

平成 2 6 年 度

収 支 予 算 書

# 収 支 予 算 書

(平成26年4月1日～平成27年3月31日)

(単位:円)

| 科 目               | 予 算 額         | 前年度予算額        | 増 額          | 備 考 |
|-------------------|---------------|---------------|--------------|-----|
| I 一般正味財産増減の部      |               |               |              |     |
| 1. 経常増減の部         |               |               |              |     |
| (1) 経常収益          |               |               |              |     |
| ① 基本財産運用益         |               |               |              |     |
| 基本財産受取利息          | 1,635,000     | 1,751,000     | △ 116,000    |     |
| 基本財産運用益計          | 1,635,000     | 1,751,000     | △ 116,000    |     |
| ② 事業収益            |               |               |              |     |
| 普及・振興事業収益         | 2,887,000     | 4,317,000     | △ 1,430,000  |     |
| 芸術文化鑑賞事業収益        | 21,007,000    | 15,600,000    | 5,407,000    |     |
| 囲碁文化振興事業収益        | 2,040,000     | 1,982,000     | 58,000       |     |
| 受取市囲碁文化振興受託事業収益   | 9,144,000     | 9,144,000     | 0            |     |
| スポーツ教室等参加料収益      | 44,404,000    | 43,347,000    | 1,057,000    |     |
| スポーツその他の事業収益      | 192,000       | 202,000       | △ 10,000     |     |
| 市民プラザ管理運営事業収益     | 0             | 529,000       | △ 529,000    |     |
| 公園管理運営受託事業収益      | 0             | 22,225,000    | △ 22,225,000 |     |
| 総合公園管理運営受託事業収益    | 333,596,000   | 330,138,000   | 3,458,000    |     |
| 駐輪場管理運営事業収益       | 346,097,000   | 295,981,000   | 50,116,000   |     |
| 駐車場管理運営事業収益       | 155,068,000   | 152,991,000   | 2,077,000    |     |
| 平塚漁港駐車場管理運営受託事業収益 | 0             | 5,174,000     | △ 5,174,000  |     |
| 湘南海岸公園臨時駐車場事業収益   | 2,730,000     | 4,964,000     | △ 2,234,000  |     |
| スポーツチケット販売等売店事業収益 | 16,898,000    | 17,311,000    | △ 413,000    |     |
| 文化チケット販売等売店事業収益   | 1,280,000     | 1,280,000     | 0            |     |
| 自動販売機事業収益         | 16,636,000    | 16,476,000    | 160,000      |     |
| 事業収益計             | 951,979,000   | 921,661,000   | 30,318,000   |     |
| ③ 受取補助金等          |               |               |              |     |
| 受取文化事業補助金         | 22,122,000    | 22,667,000    | △ 545,000    |     |
| 受取市民プラザ運営費補助金     | 0             | 9,186,000     | △ 9,186,000  |     |
| 受取運営費補助金          | 61,940,000    | 63,000,000    | △ 1,060,000  |     |
| 受取補助金等計           | 84,062,000    | 94,853,000    | △ 10,791,000 |     |
| ④ 受取負担金           |               |               |              |     |
| 受取駐輪場管理運営事業負担金    | 35,000        | 34,000        | 1,000        |     |
| 受取負担金計            | 35,000        | 34,000        | 1,000        |     |
| ⑤ 受取寄付金           |               |               |              |     |
| 受取寄付金             | 100,000       | 100,000       | 0            |     |
| 受取寄付金計            | 100,000       | 100,000       | 0            |     |
| ⑥ 雑収益             |               |               |              |     |
| 受取利息              | 52,000        | 53,000        | △ 1,000      |     |
| 雑収益               | 1,293,000     | 1,075,000     | 218,000      |     |
| 雑収益計              | 1,345,000     | 1,128,000     | 217,000      |     |
| 経常収益計             | 1,039,156,000 | 1,019,527,000 | 19,629,000   |     |
| (2) 経常費用          |               |               |              |     |
| ① 事業費             |               |               |              |     |
| 役員報酬              | 1,590,000     | 1,625,000     | △ 35,000     |     |
| 給料                | 68,005,000    | 70,434,000    | △ 2,429,000  |     |
| 諸手当               | 32,896,000    | 35,630,000    | △ 2,734,000  |     |
| 臨時雇賃金             | 6,432,000     | 12,960,000    | △ 6,528,000  |     |
| 退職給付繰入            | 2,039,000     | 4,504,000     | △ 2,465,000  |     |
| 福利厚生費             | 19,609,000    | 19,423,000    | 186,000      |     |
| 旅費交通費             | 285,000       | 557,000       | △ 272,000    |     |
| 通信運搬費             | 6,380,000     | 8,077,000     | △ 1,697,000  |     |
| 減価償却費             | 68,676,000    | 63,254,837    | 5,421,163    |     |
| 消耗什器備品費           | 1,050,000     | 5,248,000     | △ 4,198,000  |     |
| 消耗品費              | 16,622,000    | 18,342,000    | △ 1,720,000  |     |
| 修繕費               | 20,380,000    | 23,642,000    | △ 3,262,000  |     |
| 印刷製本費             | 7,575,000     | 8,649,000     | △ 1,074,000  |     |
| 燃料費               | 287,000       | 416,000       | △ 129,000    |     |
| 光熱水料費             | 213,650,000   | 205,340,000   | 8,310,000    |     |
| 賃借料               | 86,046,000    | 87,910,000    | △ 1,864,000  |     |
| 保険料               | 5,468,000     | 5,785,000     | △ 317,000    |     |
| 諸謝金               | 6,975,000     | 7,442,000     | △ 467,000    |     |
| 租税公課              | 28,497,000    | 31,664,000    | △ 3,167,000  |     |
| 支払負担金             | 345,000       | 464,000       | △ 119,000    |     |
| 支払助成金             | 2,890,000     | 970,000       | 1,920,000    |     |
| 委託費               | 374,874,000   | 387,077,000   | △ 12,203,000 |     |
| 商品仕入費             | 4,000         | 53,000        | △ 49,000     |     |
| 工事費               | 800,000       | 1,000,000     | △ 200,000    |     |
| 手数料               | 4,244,000     | 4,121,000     | 123,000      |     |
| 支払利息              | 3,538,000     | 3,445,000     | 93,000       |     |
| 食糧費               | 484,000       | 415,000       | 69,000       |     |
| 広告料               | 6,931,000     | 2,530,000     | 4,401,000    |     |
| 雑費                | 149,000       | 260,000       | △ 111,000    |     |
| 事業費計              | 986,721,000   | 1,011,237,837 | △ 24,516,837 |     |

(単位:円)

| 科 目             | 予 算 額         | 前年度予算額        | 増 額          | 備 考 |
|-----------------|---------------|---------------|--------------|-----|
| ②管理費            |               |               |              |     |
| 役員報酬            | 5,924,000     | 6,062,000     | △ 138,000    |     |
| 給料              | 1,420,000     | 950,000       | 470,000      |     |
| 諸手当             | 1,023,000     | 935,000       | 88,000       |     |
| 退職給付繰入          | 1,341,000     | 201,000       | 1,140,000    |     |
| 福利厚生費           | 1,299,000     | 1,252,000     | 47,000       |     |
| 会議費             | 30,000        | 30,000        | 0            |     |
| 旅費交通費           | 80,000        | 59,000        | 21,000       |     |
| 通信運搬費           | 351,000       | 286,000       | 65,000       |     |
| 消耗品費            | 100,000       | 92,000        | 8,000        |     |
| 印刷製本費           | 1,595,000     | 1,559,000     | 36,000       |     |
| 光熱水料費           | 186,000       | 290,000       | △ 104,000    |     |
| 賃借料             | 1,978,000     | 807,000       | 1,171,000    |     |
| 保険料             | 92,000        | 53,000        | 39,000       |     |
| 諸謝金             | 313,000       | 328,000       | △ 15,000     |     |
| 租税公課            | 99,000        | 81,000        | 18,000       |     |
| 支払負担金           | 312,000       | 711,000       | △ 399,000    |     |
| 委託費             | 6,222,000     | 5,247,000     | 975,000      |     |
| 手数料             | 80,000        | 77,000        | 3,000        |     |
| 広告料             | 2,060,000     | 1,643,000     | 417,000      |     |
| 雑費              | 165,000       | 145,000       | 20,000       |     |
| 管理費計            | 24,670,000    | 20,808,000    | 3,862,000    |     |
| 經常費用計           | 1,011,391,000 | 1,032,045,837 | △ 20,654,837 |     |
| 評価損益等調整前当期経常増減額 | 27,765,000    | △ 12,518,837  | 40,283,837   |     |
| 基本財産評価損益等       | 0             | 0             | 0            |     |
| 特定資産評価損益等       | 0             | 0             | 0            |     |
| 投資有価証券評価損益等     | 0             | 0             | 0            |     |
| 評価損益等計          | 0             | 0             | 0            |     |
| 当期経常増減額         | 27,765,000    | △ 12,518,837  | 40,283,837   |     |
| 2. 経常外増減の部      |               |               |              |     |
| (1) 経常外収益       |               |               | 0            |     |
| 経常外収益計          | 0             | 0             | 0            |     |
| (2) 経常外費用       |               |               |              |     |
| 経常外費用計          | 0             | 0             | 0            |     |
| 当期経常外増減額        | 0             | 0             | 0            |     |
| 他会計振替額          | 0             | 0             | 0            |     |
| 税引前当期一般正味財産増減額  | 27,765,000    | △ 12,518,837  | 40,283,837   |     |
| 法人税等            | 17,327,000    | 0             | 17,327,000   |     |
| 税引後当期一般正味財産増減額  | 10,438,000    | △ 12,518,837  | 22,956,837   |     |
| 一般正味財産期首残高      | 1,402,715,213 | 1,191,449,196 | 211,266,017  |     |
| 一般正味財産期末残高      | 1,413,153,213 | 1,178,930,359 | 234,222,854  |     |
| II 指定正味財産増減の部   |               |               |              |     |
| ① 受取寄付金         | 0             | 0             | 0            |     |
| ② 一般正味財産への振替額   | 0             | 0             | 0            |     |
| 当期指定正味財産増減額     | 0             | 0             | 0            |     |
| 指定正味財産期首残高      | 1,639,537     | 1,639,537     | 0            |     |
| 指定正味財産期末残高      | 1,639,537     | 1,639,537     | 0            |     |
| III 正味財産期末残高    | 1,414,792,750 | 1,180,569,896 | 234,222,854  |     |

※前年度予算額は平成26年1月末日の現計予算額

収 支 予 算 書 内 訳 表  
(平成26年4月1日～平成27年3月31日)

| 科 目               | 公益目的事業会計     |              |               |    |             |
|-------------------|--------------|--------------|---------------|----|-------------|
|                   | 公1           | 公2           | 公3            | 共通 | 小計          |
|                   | 芸術文化<br>振興事業 | スポーツ<br>振興事業 | まちづくり<br>振興事業 |    |             |
| I 一般正味財産増減の部      |              |              |               |    |             |
| 1. 経常増減の部         |              |              |               |    |             |
| (1) 経常収益          |              |              |               |    |             |
| ① 基本財産運用益         |              |              |               |    |             |
| 基本財産受取利息          | 750,000      | 884,000      | 0             |    | 1,634,000   |
| 基本財産運用益計          | 750,000      | 884,000      | 0             | 0  | 1,634,000   |
| ② 事業収益            |              |              |               |    |             |
| 普及・振興事業収益         | 2,887,000    | 0            | 0             |    | 2,887,000   |
| 芸術文化鑑賞事業収益        | 21,007,000   | 0            | 0             |    | 21,007,000  |
| 囲碁文化振興事業収益        | 2,040,000    | 0            | 0             |    | 2,040,000   |
| 受取市囲碁文化振興受託事業収益   | 9,144,000    | 0            | 0             |    | 9,144,000   |
| スポーツ教室等参加料収益      | 0            | 44,404,000   | 0             |    | 44,404,000  |
| スポーツその他の事業収益      | 0            | 150,000      | 0             |    | 150,000     |
| 市民プラザ管理運営事業収益     | 0            | 0            | 0             |    | 0           |
| 霊園管理運営受託事業収益      | 0            | 0            | 0             |    | 0           |
| 総合公園管理運営受託事業収益    | 0            | 0            | 333,596,000   |    | 333,596,000 |
| 駐輪場管理運営事業収益       | 0            | 0            | 0             |    | 0           |
| 駐車場管理運営事業収益       | 0            | 0            | 0             |    | 0           |
| 平塚漁港駐車場管理運営受託事業収益 | 0            | 0            | 0             |    | 0           |
| 湘南海岸公園臨時駐車場事業収益   | 0            | 0            | 0             |    | 0           |
| スポーツチケット販売等売店事業収益 | 0            | 0            | 0             |    | 0           |
| 文化チケット販売等売店事業収益   | 0            | 0            | 0             |    | 0           |
| 自動販売機事業収益         | 0            | 0            | 0             |    | 0           |
| 事業収益計             | 35,078,000   | 44,554,000   | 333,596,000   | 0  | 413,228,000 |
| ③ 受取補助金等          |              |              |               |    |             |
| 受取文化事業補助金         | 19,574,000   | 0            | 0             |    | 19,574,000  |
| 受取市民プラザ運営費補助金     | 0            | 0            | 0             |    | 0           |
| 受取運営費補助金          | 39,214,000   | 11,846,000   | 4,939,000     |    | 55,999,000  |
| 受取補助金等計           | 58,788,000   | 11,846,000   | 4,939,000     | 0  | 75,573,000  |
| ④ 受取負担金           |              |              |               |    |             |
| 受取駐輪場管理運営事業負担金    | 0            | 0            | 0             |    | 0           |
| 受取負担金計            | 0            | 0            | 0             | 0  | 0           |
| ⑤ 受取寄付金           |              |              |               |    |             |
| 受取寄付金             | 0            | 100,000      | 0             |    | 100,000     |
| 受取寄付金計            | 0            | 100,000      | 0             | 0  | 100,000     |
| ⑥ 雑収益             |              |              |               |    |             |
| 受取利息              | 1,000        | 1,000        | 0             |    | 2,000       |
| 雑収益               | 0            | 1,000        | 0             |    | 1,000       |
| 雑収益計              | 1,000        | 2,000        | 0             | 0  | 3,000       |
| 経常収益計             | 94,617,000   | 57,386,000   | 338,535,000   | 0  | 490,538,000 |
| (2) 経常費用          |              |              |               |    |             |
| ① 事業費             |              |              |               |    |             |
| 役員報酬              | 318,000      | 318,000      | 318,000       |    | 954,000     |
| 給料                | 23,486,000   | 12,949,000   | 16,836,000    |    | 53,271,000  |
| 諸手当               | 9,937,000    | 7,110,000    | 8,395,000     |    | 25,442,000  |
| 臨時雇賃金             | 3,321,000    | 0            | 0             |    | 3,321,000   |
| 退職給付繰入            | 297,000      | 460,000      | 1,282,000     |    | 2,039,000   |
| 福利厚生費             | 6,719,000    | 4,499,000    | 4,354,000     |    | 15,572,000  |
| 旅費交通費             | 160,000      | 45,000       | 20,000        |    | 225,000     |
| 通信運搬費             | 1,126,000    | 1,150,000    | 2,091,000     |    | 4,367,000   |
| 減価償却費             | 0            | 1,114,000    | 0             |    | 1,114,000   |
| 消耗什器備品費           | 0            | 150,000      | 100,000       |    | 250,000     |
| 消耗品費              | 1,512,000    | 1,103,000    | 4,677,000     |    | 7,292,000   |
| 修繕費               | 150,000      | 410,000      | 7,200,000     |    | 7,760,000   |
| 印刷製本費             | 2,407,000    | 136,000      | 194,000       |    | 2,737,000   |
| 燃料費               | 56,000       | 48,000       | 63,000        |    | 167,000     |
| 光熱水料費             | 267,000      | 1,976,000    | 189,633,000   |    | 191,876,000 |
| 賃借料               | 6,408,000    | 3,640,000    | 2,453,000     |    | 12,501,000  |
| 保険料               | 495,000      | 590,000      | 652,000       |    | 1,737,000   |
| 諸謝金               | 6,700,000    | 275,000      | 0             |    | 6,975,000   |
| 租税公課              | 180,000      | 1,022,000    | 1,160,000     |    | 2,362,000   |
| 支払負担金             | 93,000       | 30,000       | 30,000        |    | 153,000     |
| 支払助成金             | 260,000      | 630,000      | 2,000,000     |    | 2,890,000   |
| 委託費               | 37,639,000   | 24,928,000   | 121,512,000   |    | 184,079,000 |
| 商品仕入費             | 0            | 0            | 0             |    | 0           |
| 工事費               | 0            | 0            | 0             |    | 0           |
| 手数料               | 394,000      | 44,000       | 135,000       |    | 573,000     |
| 支払利息              | 0            | 0            | 0             |    | 0           |
| 食糧費               | 484,000      | 0            | 0             |    | 484,000     |
| 広告料               | 2,611,000    | 0            | 4,320,000     |    | 6,931,000   |
| 雑費                | 0            | 89,000       | 0             |    | 89,000      |
| 事業費計              | 105,020,000  | 62,716,000   | 367,425,000   | 0  | 535,161,000 |

(単位:円)

| 収益事業等会計                 |             |    |             | 法人会計      | 内部取引消去 | 合 計           |
|-------------------------|-------------|----|-------------|-----------|--------|---------------|
| 収1<br>駐輪場・駐車場<br>管理運営事業 | 収2<br>売店等事業 | 共通 | 小計          |           |        |               |
| 0                       | 0           |    | 0           | 1,000     |        | 1,635,000     |
| 0                       | 0           | 0  | 0           | 1,000     | 0      | 1,635,000     |
| 0                       | 0           |    | 0           | 0         |        | 2,887,000     |
| 0                       | 0           |    | 0           | 0         |        | 21,007,000    |
| 0                       | 0           |    | 0           | 0         |        | 2,040,000     |
| 0                       | 0           |    | 0           | 0         |        | 9,144,000     |
| 0                       | 0           |    | 0           | 0         |        | 44,404,000    |
| 0                       | 0           |    | 0           | 42,000    |        | 192,000       |
| 0                       | 0           |    | 0           | 0         |        | 0             |
| 0                       | 0           |    | 0           | 0         |        | 0             |
| 0                       | 0           |    | 0           | 0         |        | 333,596,000   |
| 346,097,000             | 0           |    | 346,097,000 | 0         |        | 346,097,000   |
| 155,068,000             | 0           |    | 155,068,000 | 0         |        | 155,068,000   |
| 0                       | 0           |    | 0           | 0         |        | 0             |
| 2,730,000               | 0           |    | 2,730,000   | 0         |        | 2,730,000     |
| 0                       | 16,898,000  |    | 16,898,000  | 0         |        | 16,898,000    |
| 0                       | 1,280,000   |    | 1,280,000   | 0         |        | 1,280,000     |
| 0                       | 16,636,000  |    | 16,636,000  | 0         |        | 16,636,000    |
| 503,895,000             | 34,814,000  | 0  | 538,709,000 | 42,000    | 0      | 951,979,000   |
| 0                       | 0           |    | 0           | 2,548,000 |        | 22,122,000    |
| 0                       | 0           |    | 0           | 0         |        | 0             |
| 0                       | 0           |    | 0           | 5,941,000 |        | 61,940,000    |
| 0                       | 0           | 0  | 0           | 8,489,000 | 0      | 84,062,000    |
| 35,000                  | 0           |    | 35,000      | 0         |        | 35,000        |
| 35,000                  | 0           | 0  | 35,000      | 0         | 0      | 35,000        |
| 0                       | 0           |    | 0           | 0         |        | 100,000       |
| 0                       | 0           | 0  | 0           | 0         | 0      | 100,000       |
| 0                       | 0           |    | 0           | 50,000    |        | 52,000        |
| 1,152,000               | 140,000     |    | 1,292,000   | 0         |        | 1,293,000     |
| 1,152,000               | 140,000     | 0  | 1,292,000   | 50,000    | 0      | 1,345,000     |
| 505,082,000             | 34,954,000  | 0  | 540,036,000 | 8,582,000 | 0      | 1,039,156,000 |
| 318,000                 | 318,000     |    | 636,000     |           |        | 1,590,000     |
| 12,292,000              | 2,442,000   |    | 14,734,000  |           |        | 68,005,000    |
| 6,039,000               | 1,415,000   |    | 7,454,000   |           |        | 32,896,000    |
| 0                       | 3,111,000   |    | 3,111,000   |           |        | 6,432,000     |
| 0                       | 0           |    | 0           |           |        | 2,039,000     |
| 3,171,000               | 866,000     |    | 4,037,000   |           |        | 19,609,000    |
| 60,000                  | 0           |    | 60,000      |           |        | 285,000       |
| 1,959,000               | 54,000      |    | 2,013,000   |           |        | 6,380,000     |
| 67,515,000              | 47,000      |    | 67,562,000  |           |        | 68,676,000    |
| 800,000                 | 0           |    | 800,000     |           |        | 1,050,000     |
| 9,180,000               | 150,000     |    | 9,330,000   |           |        | 16,622,000    |
| 12,500,000              | 120,000     |    | 12,620,000  |           |        | 20,380,000    |
| 4,838,000               | 0           |    | 4,838,000   |           |        | 7,575,000     |
| 120,000                 | 0           |    | 120,000     |           |        | 287,000       |
| 14,685,000              | 7,089,000   |    | 21,774,000  |           |        | 213,650,000   |
| 64,618,000              | 8,927,000   |    | 73,545,000  |           |        | 86,046,000    |
| 3,669,000               | 62,000      |    | 3,731,000   |           |        | 5,468,000     |
| 0                       | 0           |    | 0           |           |        | 6,975,000     |
| 25,349,000              | 786,000     |    | 26,135,000  |           |        | 28,497,000    |
| 49,000                  | 143,000     |    | 192,000     |           |        | 345,000       |
| 0                       | 0           |    | 0           |           |        | 2,890,000     |
| 190,607,000             | 188,000     |    | 190,795,000 |           |        | 374,874,000   |
| 0                       | 4,000       |    | 4,000       |           |        | 4,000         |
| 800,000                 | 0           |    | 800,000     |           |        | 800,000       |
| 605,000                 | 3,066,000   |    | 3,671,000   |           |        | 4,244,000     |
| 3,538,000               | 0           |    | 3,538,000   |           |        | 3,538,000     |
| 0                       | 0           |    | 0           |           |        | 484,000       |
| 0                       | 0           |    | 0           |           |        | 6,931,000     |
| 60,000                  | 0           |    | 60,000      |           |        | 149,000       |
| 422,772,000             | 28,788,000  | 0  | 451,560,000 | 0         | 0      | 986,721,000   |

| 科<br>目          | 公益目的事業会計     |              |               |    |              |
|-----------------|--------------|--------------|---------------|----|--------------|
|                 | 公1           | 公2           | 公3            | 共通 | 小計           |
|                 | 芸術文化<br>振興事業 | スポーツ<br>振興事業 | まちづくり<br>振興事業 |    |              |
| ②管理費            |              |              |               |    |              |
| 役員報酬            |              |              |               |    |              |
| 給料              |              |              |               |    |              |
| 諸手当             |              |              |               |    |              |
| 退職給付繰入          |              |              |               |    |              |
| 福利厚生費           |              |              |               |    |              |
| 会議費             |              |              |               |    |              |
| 旅費交通費           |              |              |               |    |              |
| 通信運搬費           |              |              |               |    |              |
| 消耗品費            |              |              |               |    |              |
| 印刷製本費           |              |              |               |    |              |
| 光熱水料費           |              |              |               |    |              |
| 賃借料             |              |              |               |    |              |
| 保険料             |              |              |               |    |              |
| 諸謝金             |              |              |               |    |              |
| 租税公課            |              |              |               |    |              |
| 支払負担金           |              |              |               |    |              |
| 委託費             |              |              |               |    |              |
| 手数料             |              |              |               |    |              |
| 広告料             |              |              |               |    |              |
| 雑費              |              |              |               |    |              |
| 管理費計            | 0            | 0            | 0             | 0  | 0            |
| 経常費用計           | 105,020,000  | 62,716,000   | 367,425,000   | 0  | 535,161,000  |
| 評価損益等調整前当期経常増減額 | △ 10,403,000 | △ 5,330,000  | △ 28,890,000  | 0  | △ 44,623,000 |
| 基本財産評価損益等       | 0            | 0            | 0             |    | 0            |
| 特定資産評価損益等       | 0            | 0            | 0             |    | 0            |
| 投資有価証券評価損益等     | 0            | 0            | 0             |    | 0            |
| 評価損益等計          | 0            | 0            | 0             |    | 0            |
| 当期経常増減額         | △ 10,403,000 | △ 5,330,000  | △ 28,890,000  | 0  | △ 44,623,000 |
| 2. 経常外増減の部      |              |              |               |    |              |
| (1) 経常外収益       |              |              |               |    |              |
| 経常外収益計          | 0            | 0            | 0             | 0  | 0            |
| (2) 経常外費用       |              |              |               |    |              |
| 経常外費用計          | 0            | 0            | 0             | 0  | 0            |
| 当期経常外増減額        | 0            | 0            | 0             | 0  | 0            |
| 他会計振替額          | 13,754,000   | 5,083,000    | 19,756,048    | 0  | 38,593,048   |
| 税引前当期一般正味財産増減額  | 3,351,000    | △ 247,000    | △ 9,133,952   | 0  | △ 6,029,952  |
| 法人税等            | 0            | 0            | 0             | 0  | 0            |
| 税引後当期一般正味財産増減額  | 3,351,000    | △ 247,000    | △ 9,133,952   | 0  | △ 6,029,952  |
| 一般正味財産期首残高      | 332,120,000  | 211,498,000  | 59,492,213    | 0  | 603,110,213  |
| 一般正味財産期末残高      | 335,471,000  | 211,251,000  | 50,358,261    | 0  | 597,080,261  |
| II 指定正味財産増減の部   |              |              |               |    |              |
| ① 受取寄付金         | 0            | 0            | 0             | 0  | 0            |
| ② 一般正味財産への振替額   | 0            | 0            | 0             | 0  | 0            |
| 当期指定正味財産増減額     | 0            | 0            | 0             | 0  | 0            |
| 指定正味財産期首残高      | 0            | 1,639,537    | 0             | 0  | 1,639,537    |
| 指定正味財産期末残高      | 0            | 1,639,537    | 0             | 0  | 1,639,537    |
| III 正味財産期末残高    | 335,471,000  | 212,890,537  | 50,358,261    | 0  | 598,719,798  |

(単位:円)

| 収益事業等会計           |             |    |              | (単位:円)       |        |               |
|-------------------|-------------|----|--------------|--------------|--------|---------------|
| 収1                | 収2          | 共通 | 小計           | 法人会計         | 内部取引消去 | 合 計           |
| 駐輪場・駐車場<br>管理運営事業 | 売店等事業       |    |              |              |        |               |
|                   |             |    |              | 5,924,000    |        | 5,924,000     |
|                   |             |    |              | 1,420,000    |        | 1,420,000     |
|                   |             |    |              | 1,023,000    |        | 1,023,000     |
|                   |             |    |              | 1,341,000    |        | 1,341,000     |
|                   |             |    |              | 1,299,000    |        | 1,299,000     |
|                   |             |    |              | 30,000       |        | 30,000        |
|                   |             |    |              | 80,000       |        | 80,000        |
|                   |             |    |              | 351,000      |        | 351,000       |
|                   |             |    |              | 100,000      |        | 100,000       |
|                   |             |    |              | 1,595,000    |        | 1,595,000     |
|                   |             |    |              | 186,000      |        | 186,000       |
|                   |             |    |              | 1,978,000    |        | 1,978,000     |
|                   |             |    |              | 92,000       |        | 92,000        |
|                   |             |    |              | 313,000      |        | 313,000       |
|                   |             |    |              | 99,000       |        | 99,000        |
|                   |             |    |              | 312,000      |        | 312,000       |
|                   |             |    |              | 6,222,000    |        | 6,222,000     |
|                   |             |    |              | 80,000       |        | 80,000        |
|                   |             |    |              | 2,060,000    |        | 2,060,000     |
|                   |             |    |              | 165,000      |        | 165,000       |
| 0                 | 0           | 0  | 0            | 24,670,000   | 0      | 24,670,000    |
| 422,772,000       | 28,788,000  | 0  | 451,560,000  | 24,670,000   | 0      | 1,011,391,000 |
| 82,310,000        | 6,166,000   | 0  | 88,476,000   | △ 16,088,000 | 0      | 27,765,000    |
| 0                 | 0           |    | 0            | 0            |        | 0             |
| 0                 | 0           |    | 0            | 0            |        | 0             |
| 0                 | 0           |    | 0            | 0            |        | 0             |
| 0                 | 0           |    | 0            | 0            |        | 0             |
| 82,310,000        | 6,166,000   | 0  | 88,476,000   | △ 16,088,000 | 0      | 27,765,000    |
|                   |             |    |              |              |        |               |
| 0                 | 0           | 0  | 0            | 0            | 0      | 0             |
|                   |             |    |              |              |        |               |
| 0                 | 0           | 0  | 0            | 0            | 0      | 0             |
| 0                 | 0           | 0  | 0            | 0            | 0      | 0             |
| △ 40,359,048      | △ 5,748,000 | 0  | △ 46,107,048 | 7,514,000    | 0      | 0             |
| 41,950,952        | 418,000     | 0  | 42,368,952   | △ 8,574,000  | 0      | 27,765,000    |
| 16,541,000        | 786,000     | 0  | 17,327,000   | 0            | 0      | 17,327,000    |
| 25,409,952        | △ 368,000   | 0  | 25,041,952   | △ 8,574,000  | 0      | 10,438,000    |
| 619,589,084       | 21,737,083  | 0  | 641,326,167  | 158,278,833  | 0      | 1,402,715,213 |
| 644,999,036       | 21,369,083  | 0  | 666,368,119  | 149,704,833  | 0      | 1,413,153,213 |
| 0                 | 0           | 0  | 0            | 0            | 0      | 0             |
| 0                 | 0           | 0  | 0            | 0            | 0      | 0             |
| 0                 | 0           | 0  | 0            | 0            | 0      | 0             |
| 0                 | 0           | 0  | 0            | 0            | 0      | 1,639,537     |
| 0                 | 0           | 0  | 0            | 0            | 0      | 1,639,537     |
| 644,999,036       | 21,369,083  | 0  | 666,368,119  | 149,704,833  | 0      | 1,414,792,750 |