

# 正味財産増減計算書内訳表

平成 27年4月1日から 平成 28年3月31日まで

法人名 公益財団法人福島県都市公園・緑化協会

(単位 : 円)

| 科 目          | 公益目的事業会計    |            |             | 収益目的事業会計   |            |            |            | 法人会計      | 内部取引消去 | 合 計         |
|--------------|-------------|------------|-------------|------------|------------|------------|------------|-----------|--------|-------------|
|              | 公1          | 公2         | 計           | 収1         | 収2         | 収3         | 計          |           |        |             |
| I 一般正味財産増減の部 |             |            |             |            |            |            |            |           |        |             |
| 1. 経常増減の部    |             |            |             |            |            |            |            |           |        |             |
| (1) 経常収益     |             |            |             |            |            |            |            |           |        |             |
| 基本財産運用益      | 115,185     | 21,476     | 136,661     | 0          | 0          | 0          | 0          | 0         |        | 136,661     |
| 基本財産受取利息     | 115,185     | 21,476     | 136,661     | 0          | 0          | 0          | 0          | 0         |        | 136,661     |
| 特定資産運用益      | 2,388       | 241        | 2,629       | 34         | 183        | 38         | 255        | 79,120    |        | 82,004      |
| 特定資産受取利息     | 2,388       | 241        | 2,629       | 34         | 183        | 38         | 255        | 79,120    |        | 82,004      |
| 利用料収益        | 46,749,443  | 50,910     | 46,800,353  | 26,564,410 | 0          | 0          | 26,564,410 | 0         |        | 73,364,763  |
| 都市公園受取利用料収益  | 46,749,443  | 50,910     | 46,800,353  | 26,564,410 | 0          | 0          | 26,564,410 | 0         |        | 73,364,763  |
| 事業収益         | 801,764,857 | 36,308,650 | 838,073,507 | 0          | 27,104,995 | 15,355,948 | 42,460,943 | 8,799,903 |        | 889,334,353 |
| 管理運営受託収益     | 733,041,447 | 30,368,650 | 763,410,097 | 0          | 0          | 0          | 0          | 8,799,903 |        | 772,210,000 |
| 修繕受託収益       | 55,708,960  | 0          | 55,708,960  | 0          | 0          | 0          | 0          | 0         |        | 55,708,960  |
| 指導調査事業収益     | 0           | 5,940,000  | 5,940,000   | 0          | 0          | 0          | 0          | 0         |        | 5,940,000   |
| 緑地管理受託収益     | 0           | 0          | 0           | 0          | 25,243,920 | 0          | 25,243,920 | 0         |        | 25,243,920  |
| 設計コンサル事業収益   | 0           | 0          | 0           | 0          | 1,861,075  | 0          | 1,861,075  | 0         |        | 1,861,075   |
| 物品販売収益       | 0           | 0          | 0           | 0          | 0          | 641,950    | 641,950    | 0         |        | 641,950     |
| 売店手数料収益      | 0           | 0          | 0           | 0          | 0          | 14,713,998 | 14,713,998 | 0         |        | 14,713,998  |
| 貸出事業収益       | 11,374,180  | 0          | 11,374,180  | 0          | 0          | 0          | 0          | 0         |        | 11,374,180  |
| その他業務委託事業収益  | 1,640,270   | 0          | 1,640,270   | 0          | 0          | 0          | 0          | 0         |        | 1,640,270   |
| 受取補助金等       | 0           | 315,000    | 315,000     | 0          | 0          | 0          | 0          | 0         |        | 315,000     |
| 受取補助金        | 0           | 315,000    | 315,000     | 0          | 0          | 0          | 0          | 0         |        | 315,000     |
| 受取負担金        | 2,271,772   | 2,083,225  | 4,354,997   | 21,080     | 0          | 0          | 21,080     | 0         |        | 4,376,077   |
| 受取負担金        | 2,271,772   | 2,083,225  | 4,354,997   | 21,080     | 0          | 0          | 21,080     | 0         |        | 4,376,077   |
| 雑収益          | 106,860     | 1,781      | 108,641     | 0          | 8,955      | 5,333      | 14,288     | 1,248     |        | 124,177     |
| 受取利息         | 34,220      | 1,781      | 36,001      | 0          | 8,955      | 4,475      | 13,430     | 1,248     |        | 50,679      |
| 雑収益          | 72,640      | 0          | 72,640      | 0          | 0          | 858        | 858        | 0         |        | 73,498      |
| 経常収益計        | 851,010,505 | 38,781,283 | 889,791,788 | 26,585,524 | 27,114,133 | 15,361,319 | 69,060,976 | 8,880,271 |        | 967,733,035 |
| (2) 経常費用     |             |            |             |            |            |            |            |           |        |             |
| 事業費          | 848,164,692 | 41,653,934 | 889,818,626 | 6,154,868  | 24,304,018 | 6,273,046  | 36,731,933 | 0         |        | 926,550,558 |
| 役員報酬         | 6,534,474   | 1,764,040  | 8,298,514   | 0          | 0          | 0          | 0          |           |        | 8,298,514   |
| 産業医報酬        | 364,350     | 0          | 364,350     | 0          | 0          | 0          | 0          |           |        | 364,350     |
| 給料手当         | 104,826,954 | 19,244,447 | 124,071,401 | 3,134,679  | 6,473,231  | 1,732,979  | 11,340,889 |           |        | 135,412,290 |
| 臨時雇賃金        | 120,792,244 | 3,864,414  | 124,656,658 | 111,961    | 6,363,343  | 703,519    | 7,178,823  |           |        | 131,835,480 |
| 退職給付費用       | 6,759,123   | 1,358,041  | 8,117,164   | 287,371    | 288,373    | 114,817    | 690,561    |           |        | 8,807,725   |
| 法定福利費        | 37,367,774  | 3,001,363  | 40,369,136  | 357,927    | 2,024,505  | 313,968    | 2,696,401  |           |        | 43,065,537  |
| 福利厚生費        | 3,048,575   | 0          | 3,048,575   | 0          | 235,560    | 0          | 235,560    |           |        | 3,284,135   |
| 期首商品棚卸高      | 0           | 0          | 0           | 0          | 0          | 518,877    | 518,877    |           |        | 518,877     |
| 商品仕入費        | 0           | 0          | 0           | 0          | 0          | 327,898    | 327,898    |           |        | 327,898     |
| 期末商品棚卸高      | 0           | 0          | 0           | 0          | 0          | ▲ 387,011  | ▲ 387,011  |           |        | ▲ 387,011   |
| 旅費交通費        | 802,878     | 17,085     | 819,963     | 0          | 92,725     | 0          | 92,725     |           |        | 912,688     |
| 通信運搬費        | 2,757,940   | 267,222    | 3,025,162   | 13,308     | 28,947     | 35,997     | 78,252     |           |        | 3,103,414   |
| 減価償却費        | 17,481,290  | 494,757    | 17,976,047  | 0          | 1,333,896  | 2          | 1,333,898  |           |        | 19,309,945  |
| 消耗器材費        | 21,630,841  | 3,061,890  | 24,692,731  | 0          | 2,216,782  | 0          | 2,216,782  |           |        | 26,909,513  |
| 消耗品費         | 4,379,911   | 164,341    | 4,544,251   | 38,058     | 10,485     | 28,832     | 77,374     |           |        | 4,621,625   |
| 修繕費          | 61,893,614  | 0          | 61,893,614  | 0          | 198,612    | 44,820     | 243,432    |           |        | 62,137,046  |
| 県修繕費         | 55,708,960  | 0          | 55,708,960  | 0          | 0          | 0          | 0          |           |        | 55,708,960  |
| 協会修繕費        | 6,184,654   | 0          | 6,184,654   | 0          | 198,612    | 44,820     | 243,432    |           |        | 6,428,086   |
| 印刷製本費        | 5,078,116   | 389,340    | 5,467,456   | 0          | 0          | 0          | 0          |           |        | 5,467,456   |
| 燃料費          | 15,217,291  | 109,296    | 15,326,587  | 43,340     | 212,747    | 924        | 257,011    |           |        | 15,583,598  |
| 光熱水料費        | 54,583,912  | 0          | 54,583,912  | 0          | 0          | 0          | 0          |           |        | 54,583,912  |
| 賃借料          | 9,817,394   | 813,545    | 10,630,939  | 7,522      | 214,722    | 1,794,639  | 2,016,883  |           |        | 12,647,822  |

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|----------------|-------------|-------------|-------------|--------------|------------|-------------|--------------|-------------|--------|-------------|
|                | 公1          | 公2          | 計           | 収1           | 収2         | 収3          | 計            |             |        |             |
| 保険料            | 801,977     | 136,865     | 938,842     | 0            | 67,870     | 0           | 67,870       |             |        | 1,006,712   |
| 報償費            | 2,915,217   | 1,344,810   | 4,260,027   | 0            | 0          | 0           | 0            |             |        | 4,260,027   |
| 租税公課           | 21,686,507  | 1,723,898   | 23,410,405  | 2,158,752    | 1,492,167  | 1,020,050   | 4,670,970    |             |        | 28,081,374  |
| 支払負担金          | 3,400,630   | 252,163     | 3,652,793   | 0            | 0          | 7,200       | 7,200        |             |        | 3,659,993   |
| 委託費            | 339,329,193 | 919,760     | 340,248,953 | 0            | 2,862,000  | 0           | 2,862,000    |             |        | 343,110,953 |
| 支払手数料          | 1,703,836   | 1,094,541   | 2,798,377   | 1,950        | 188,054    | 15,135      | 205,139      |             |        | 3,003,516   |
| 広告宣伝費          | 2,446,974   | 0           | 2,446,974   | 0            | 0          | 0           | 0            |             |        | 2,446,974   |
| 研修費            | 92,500      | 0           | 92,500      | 0            | 0          | 0           | 0            |             |        | 92,500      |
| 利用促進費          | 2,437,272   | 1,629,958   | 4,067,230   | 0            | 0          | 0           | 0            |             |        | 4,067,230   |
| 雑費             | 13,905      | 2,160       | 16,065      | 0            | 0          | 400         | 400          |             |        | 16,465      |
| 管理費            | 0           | 0           | 0           | 0            | 0          | 0           | 0            | 11,233,761  |        | 11,233,761  |
| 役員報酬           | 0           | 0           | 0           | 0            | 0          | 0           | 0            | 4,597,457   |        | 4,597,457   |
| 給料手当           | 0           | 0           | 0           | 0            | 0          | 0           | 0            | 2,615,270   |        | 2,615,270   |
| 臨時雇賃金          | 0           | 0           | 0           | 0            | 0          | 0           | 0            | 179,138     |        | 179,138     |
| 退職給付費用         | 0           | 0           | 0           | 0            | 0          | 0           | 0            | 169,390     |        | 169,390     |
| 法定福利費          | 0           | 0           | 0           | 0            | 0          | 0           | 0            | 1,111,704   |        | 1,111,704   |
| 福利厚生費          | 0           | 0           | 0           | 0            | 0          | 0           | 0            | 14,580      |        | 14,580      |
| 会議費            | 0           | 0           | 0           | 0            | 0          | 0           | 0            | 89,600      |        | 89,600      |
| 旅費交通費          | 0           | 0           | 0           | 0            | 0          | 0           | 0            | 277,610     |        | 277,610     |
| 通信運搬費          | 0           | 0           | 0           | 0            | 0          | 0           | 0            | 65,724      |        | 65,724      |
| 減価償却費          | 0           | 0           | 0           | 0            | 0          | 0           | 0            | 2,184       |        | 2,184       |
| 消耗品費           | 0           | 0           | 0           | 0            | 0          | 0           | 0            | 76,116      |        | 76,116      |
| 燃料費            | 0           | 0           | 0           | 0            | 0          | 0           | 0            | 2,439       |        | 2,439       |
| 印刷製本費          | 0           | 0           | 0           | 0            | 0          | 0           | 0            | 0           |        | 0           |
| 賃借料            | 0           | 0           | 0           | 0            | 0          | 0           | 0            | 27,545      |        | 27,545      |
| 租税公課           | 0           | 0           | 0           | 0            | 0          | 0           | 0            | 608,276     |        | 608,276     |
| 支払負担金          | 0           | 0           | 0           | 0            | 0          | 0           | 0            | 194,540     |        | 194,540     |
| 委託費            | 0           | 0           | 0           | 0            | 0          | 0           | 0            | 1,155,600   |        | 1,155,600   |
| 支払手数料          | 0           | 0           | 0           | 0            | 0          | 0           | 0            | 12,245      |        | 12,245      |
| 雑費             | 0           | 0           | 0           | 0            | 0          | 0           | 0            | 34,343      |        | 34,343      |
| 経常費用計          | 848,164,692 | 41,653,934  | 889,818,626 | 6,154,868    | 24,304,018 | 6,273,046   | 36,731,932   | 11,233,761  |        | 937,784,319 |
| 当期経常増減額        | 2,845,813   | ▲ 2,872,651 | ▲ 26,838    | 20,430,655   | 2,810,115  | 9,088,273   | 32,329,043   | ▲ 2,353,489 |        | 29,948,716  |
| 2. 経常外増減の部     |             |             |             |              |            |             |              |             |        |             |
| (1) 経常外収益      | 16,200      | 0           | 16,200      | 0            | 0          | 0           | 0            | 0           |        | 16,200      |
| 経常外収益計         | 16,200      | 0           | 16,200      | 0            | 0          | 0           | 0            | 0           |        | 16,200      |
| 過年度修正益         | 16,200      |             | 16,200      |              |            |             |              |             |        | 16,200      |
| (2) 経常外費用      | 0           | 0           | 0           | 0            | 0          | 0           | 0            | 0           |        | 0           |
| 経常外費用計         | 0           | 0           | 0           | 0            | 0          | 0           | 0            | 0           |        | 0           |
| 当期経常外増減額       | 16,200      | 0           | 16,200      | 0            | 0          | 0           | 0            | 0           |        | 16,200      |
| 他会計振替額         | 13,069,349  | 2,872,651   | 15,942,000  | ▲ 15,942,000 | 0          | ▲ 2,525,489 | ▲ 18,467,489 | 2,525,489   |        | 0           |
| 税引前当期一般正味財産増減額 | 15,931,362  | 0           | 15,931,362  | 4,488,655    | 2,810,115  | 6,562,784   | 13,861,554   | 172,000     |        | 29,964,916  |
| 法人税、住民税及び事業税   | 0           | 0           | 0           | 0            | 0          | 0           | 0            | 172,000     |        | 172,000     |
| 当期一般正味財産増減額    | 15,931,362  | 0           | 15,931,362  | 4,488,655    | 2,810,115  | 6,562,784   | 13,861,554   | 0           |        | 29,792,916  |
| 一般正味財産期首残高     | 103,983,811 | 1,376,402   | 105,360,213 | 5,757,226    | 39,462,360 | 26,497,155  | 71,716,741   | 170,797,605 |        | 347,874,559 |
| 一般正味財産期末残高     | 119,915,173 | 1,376,402   | 121,291,575 | 10,245,881   | 42,272,475 | 33,059,939  | 85,578,295   | 170,797,605 |        | 377,667,475 |
| II 指定正味財産増減の部  |             |             |             |              |            |             |              |             |        |             |
| 当期指定正味財産増減額    | 0           | 0           | 0           | 0            | 0          | 0           | 0            | 0           |        | 0           |
| 指定正味財産期首残高     | 81,460,000  | 10,000,000  | 91,460,000  | 0            | 0          | 0           | 0            | 0           |        | 91,460,000  |
| 指定正味財産期末残高     | 81,460,000  | 10,000,000  | 91,460,000  | 0            | 0          | 0           | 0            | 0           |        | 91,460,000  |
| III 正味財産期末残高   | 201,375,173 | 11,376,402  | 212,751,575 | 10,245,881   | 42,272,475 | 33,059,939  | 85,578,295   | 170,797,605 |        | 469,127,475 |

会計事業区分の内容

公1) 福島県民の健康増進と体力・競技力の向上並びに保健休養・文化の振興に寄与する事業

公2) 福島県民への緑化に関する普及・啓発及び県土の緑化、緑の保全に寄与する事業

収1) 都市公園の管理運営のうち興行に類するものへの施設の貸出事業

収2) 緑地の管理、設計・コンサルティング及び保全工事の受託事業

収3) 利用者への利便提供を目的とする物品販売等に関する事業