

### 3 正味財産増減計算書内訳表

(令和5年4月1日から令和6年3月31日まで)

(単位：円)

| 科目           | 公益目的事業会計     |             |             |             |            |             | 法人会計       | 内部取引消去 | 合計          |
|--------------|--------------|-------------|-------------|-------------|------------|-------------|------------|--------|-------------|
|              | 児童総合センター運営事業 | 海南こどもの園運営事業 | 県民の森運営事業    | 緑化センター等運営事業 | 弥富野鳥園運営事業  | 小計          |            |        |             |
| 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      | 0            | 0           | 0           | 0           | 0          | 0           | 100        | 0      | 100         |
| 基本財産受取利息     | 0            | 0           | 0           | 0           | 0          | 0           | 100        | 0      | 100         |
| 特定資産運用益      | 0            | 0           | 0           | 0           | 0          | 0           | 5,725      | 0      | 5,725       |
| 特定資産受取利息     | 0            | 0           | 0           | 0           | 0          | 0           | 5,725      | 0      | 5,725       |
| 事業収益         | 211,039,167  | 91,949,881  | 114,684,731 | 185,754,126 | 36,973,105 | 640,401,010 | 0          | 0      | 640,401,010 |
| 利用料金収益       | 28,796,520   | 9,118,000   | 33,821,550  | 547,500     | 0          | 72,283,570  | 0          | 0      | 72,283,570  |
| 指定管理料収益      | 174,849,800  | 74,349,466  | 75,651,419  | 183,308,488 | 36,973,000 | 545,132,173 | 0          | 0      | 545,132,173 |
| その他受託収益      | 0            | 0           | 0           | 0           | 0          | 0           | 0          | 0      | 0           |
| 主権事業収益       | 0            | 1,541,800   | 156,700     | 258,600     | 0          | 1,957,100   | 0          | 0      | 1,957,100   |
| 食堂収益         | 2,286,291    | 495,987     | 2,186,797   | 0           | 0          | 4,969,075   | 0          | 0      | 4,969,075   |
| 自動販売機等収益     | 4,748,322    | 6,268,861   | 2,862,454   | 1,614,451   | 0          | 15,494,088  | 0          | 0      | 15,494,088  |
| その他運営事業雑収益   | 358,234      | 175,767     | 5,811       | 25,087      | 105        | 565,004     | 0          | 0      | 565,004     |
| 受取補助金等       | 0            | 0           | 0           | 0           | 0          | 0           | 49,163,472 | 0      | 49,163,472  |
| 受取地方公共団体補助金  | 0            | 0           | 0           | 0           | 0          | 0           | 49,163,472 | 0      | 49,163,472  |
| 雑収益          | 1,242        | 4           | 0           | 0           | 0          | 1,246       | 213,300    | 0      | 214,546     |
| 受取利息         | 1,242        | 4           | 0           | 0           | 0          | 1,246       | 0          | 0      | 1,246       |
| 雑収益          | 0            | 0           | 0           | 0           | 0          | 0           | 213,300    | 0      | 213,300     |
| 経常収益計        | 211,040,409  | 91,949,885  | 114,684,731 | 185,754,126 | 36,973,105 | 640,402,256 | 49,382,597 | 0      | 689,784,853 |
| (2) 経常費用     |              |             |             |             |            |             |            |        |             |
| 事業費          | 202,397,214  | 94,987,556  | 123,549,500 | 182,821,703 | 35,980,396 | 639,736,369 | 0          | 0      | 639,736,369 |
| 給料手当         | 77,248,426   | 44,231,343  | 35,685,315  | 56,808,592  | 12,814,014 | 226,787,690 | 0          | 0      | 226,787,690 |
| 法定福利費        | 13,141,366   | 7,297,759   | 5,617,975   | 9,340,462   | 2,145,417  | 37,542,979  | 0          | 0      | 37,542,979  |
| 退職給付費用       | 5,094,650    | 4,070,903   | 1,214,474   | 1,702,077   | 603,720    | 12,685,824  | 0          | 0      | 12,685,824  |
| 臨時雇賃金        | 10,349,090   | 6,242,140   | 14,471,890  | 0           | 5,185,800  | 36,248,920  | 0          | 0      | 36,248,920  |
| 福利厚生費        | 28,660       | 45,117      | 23,572      | 47,790      | 8,280      | 153,419     | 0          | 0      | 153,419     |
| 諸謝金          | 1,662,500    | 99,000      | 2,188,300   | 448,000     | 67,000     | 4,464,800   | 0          | 0      | 4,464,800   |
| 会議費          | 0            | 0           | 0           | 0           | 0          | 0           | 0          | 0      | 0           |
| 旅費交通費        | 527,183      | 52,631      | 170,631     | 173,660     | 46,291     | 970,396     | 0          | 0      | 970,396     |
| 光熱水料費        | 24,699,005   | 6,414,169   | 15,776,952  | 9,180,797   | 2,165,167  | 58,236,090  | 0          | 0      | 58,236,090  |
| 燃料費          | 129,841      | 174,821     | 10,236,249  | 379,574     | 137,655    | 11,058,140  | 0          | 0      | 11,058,140  |
| 印刷製本費        | 3,670,975    | 71,775      | 1,277,100   | 1,126,048   | 524,700    | 6,670,598   | 0          | 0      | 6,670,598   |
| 消耗什器備品費      | 0            | 0           | 0           | 0           | 0          | 0           | 0          | 0      | 0           |
| 消耗品費         | 8,629,566    | 4,116,258   | 2,439,655   | 7,909,714   | 1,075,030  | 24,170,223  | 0          | 0      | 24,170,223  |
| 修繕費          | 10,893,097   | 4,754,276   | 2,563,800   | 6,335,322   | 1,119,437  | 25,665,932  | 0          | 0      | 25,665,932  |
| 委託費          | 40,251,583   | 13,966,581  | 23,169,057  | 78,598,865  | 6,715,262  | 162,701,348 | 0          | 0      | 162,701,348 |
| 通信運搬費        | 1,727,209    | 304,389     | 1,773,208   | 956,185     | 357,699    | 5,118,690   | 0          | 0      | 5,118,690   |
| 支払手数料        | 291,655      | 261,036     | 232,666     | 159,621     | 80,723     | 1,025,701   | 0          | 0      | 1,025,701   |
| 保険料          | 938,134      | 1,104,628   | 649,802     | 217,149     | 45,904     | 2,955,617   | 0          | 0      | 2,955,617   |
| 賃借料          | 842,216      | 815,122     | 729,002     | 705,699     | 0          | 3,092,039   | 0          | 0      | 3,092,039   |
| リース料         | 1,628,632    | 362,915     | 495,905     | 1,408,860   | 740,168    | 4,636,480   | 0          | 0      | 4,636,480   |
| 支払負担金        | 84,226       | 59,095      | 50,518      | 321,453     | 4,894      | 520,186     | 0          | 0      | 520,186     |
| 租税公課         | 484,800      | 493,600     | 4,783,429   | 7,001,835   | 2,143,235  | 14,906,899  | 0          | 0      | 14,906,899  |
| 法人税、住民税及び事業税 | 0            | 0           | 0           | 0           | 0          | 0           | 0          | 0      | 0           |
| 支払利息         | 0            | 0           | 0           | 0           | 0          | 0           | 0          | 0      | 0           |
| 減価償却費        | 74,400       | 49,998      | 0           | 0           | 0          | 124,398     | 0          | 0      | 124,398     |

| 科目                | 公益目的事業会計     |              |              |              |             |             | 法人会計        | 内部取引消去 | 合計          |
|-------------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|--------|-------------|
|                   | 児童総合センター運営事業 | 海南こどもの国運営事業  | 県民の森運営事業     | 緑化センター等運営事業  | 弥富野鳥園運営事業   | 小計          |             |        |             |
| 管理費               | 0            | 0            | 0            | 0            | 0           | 0           | 48,863,265  | 0      | 48,863,265  |
| 役員報酬              | 0            | 0            | 0            | 0            | 0           | 0           | 17,617,834  | 0      | 17,617,834  |
| 給料手当              | 0            | 0            | 0            | 0            | 0           | 0           | 17,705,949  | 0      | 17,705,949  |
| 法定福利費             | 0            | 0            | 0            | 0            | 0           | 0           | 5,275,355   | 0      | 5,275,355   |
| 退職給付費用            | 0            | 0            | 0            | 0            | 0           | 0           | 4,316,600   | 0      | 4,316,600   |
| 臨時雇賃金             | 0            | 0            | 0            | 0            | 0           | 0           | 0           | 0      | 0           |
| 福利厚生費             | 0            | 0            | 0            | 0            | 0           | 0           | 117,899     | 0      | 117,899     |
| 諸謝金               | 0            | 0            | 0            | 0            | 0           | 0           | 0           | 0      | 0           |
| 会議費               | 0            | 0            | 0            | 0            | 0           | 0           | 47,995      | 0      | 47,995      |
| 旅費交通費             | 0            | 0            | 0            | 0            | 0           | 0           | 151,744     | 0      | 151,744     |
| 交際費               | 0            | 0            | 0            | 0            | 0           | 0           | 0           | 0      | 0           |
| 燃料費               | 0            | 0            | 0            | 0            | 0           | 0           | 67,146      | 0      | 67,146      |
| 印刷製本費             | 0            | 0            | 0            | 0            | 0           | 0           | 8,910       | 0      | 8,910       |
| 消耗什器備品費           | 0            | 0            | 0            | 0            | 0           | 0           | 0           | 0      | 0           |
| 消耗品費              | 0            | 0            | 0            | 0            | 0           | 0           | 221,921     | 0      | 221,921     |
| 修繕費               | 0            | 0            | 0            | 0            | 0           | 0           | 983,372     | 0      | 983,372     |
| 委託費               | 0            | 0            | 0            | 0            | 0           | 0           | 1,004,707   | 0      | 1,004,707   |
| 通信運搬費             | 0            | 0            | 0            | 0            | 0           | 0           | 278,202     | 0      | 278,202     |
| 支払手数料             | 0            | 0            | 0            | 0            | 0           | 0           | 70,121      | 0      | 70,121      |
| 保険料               | 0            | 0            | 0            | 0            | 0           | 0           | 144,516     | 0      | 144,516     |
| 賃借料               | 0            | 0            | 0            | 0            | 0           | 0           | 486,635     | 0      | 486,635     |
| リース料              | 0            | 0            | 0            | 0            | 0           | 0           | 243,036     | 0      | 243,036     |
| 支払負担金             | 0            | 0            | 0            | 0            | 0           | 0           | 62,322      | 0      | 62,322      |
| 租税公課              | 0            | 0            | 0            | 0            | 0           | 0           | 59,001      | 0      | 59,001      |
| 法人税、住民税及び事業税      | 0            | 0            | 0            | 0            | 0           | 0           | 0           | 0      | 0           |
| 減価償却費             | 0            | 0            | 0            | 0            | 0           | 0           | 0           | 0      | 0           |
| 経常費用計             | 202,397,214  | 94,987,556   | 123,549,500  | 182,821,703  | 35,980,396  | 639,736,369 | 48,863,265  | 0      | 688,599,634 |
| 評価損益等調整前当期経常増減額   | 8,643,195 △  | 3,037,671 △  | 8,864,769    | 2,932,423    | 992,709     | 665,887     | 519,332     | 0      | 1,185,219   |
| 基本財産評価損益等         | 0            | 0            | 0            | 0            | 0           | 0           | 0           | 0      | 0           |
| 特定資産評価損益等         | 0            | 0            | 0            | 0            | 0           | 0           | 0           | 0      | 0           |
| 投資有価証券評価損益等       | 0            | 0            | 0            | 0            | 0           | 0           | 0           | 0      | 0           |
| 評価損益等計            | 0            | 0            | 0            | 0            | 0           | 0           | 0           | 0      | 0           |
| 当期経常増減額           | 8,643,195    | △ 3,037,671  | △ 8,864,769  | 2,932,423    | 992,709     | 665,887     | 519,332     | 0      | 1,185,219   |
| 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           | 0           | 0           | 0      | 0           |
| (2) 経常外費用         |              |              |              |              |             |             |             |        |             |
| 経常外費用計            | 0            | 0            | 0            | 0            | 0           | 0           | 0           | 0      | 0           |
| 当期経常外増減額          | 0            | 0            | 0            | 0            | 0           | 0           | 0           | 0      | 0           |
| 他会計振替前当期一般正味財産増減額 | 8,643,195 △  | 3,037,671 △  | 8,864,769    | 2,932,423    | 992,709     | 665,887     | 519,332     | 0      | 1,185,219   |
| 他会計振替額            | 0            | 0            | 0            | 0            | 0           | 0           | 0           | 0      | 0           |
| 当期一般正味財産増減額       | 8,643,195 △  | 3,037,671 △  | 8,864,769    | 2,932,423    | 992,709     | 665,887     | 519,332     | 0      | 1,185,219   |
| 一般正味財産期首残高        | △ 24,544,577 | △ 21,229,167 | △ 60,674,016 | △ 57,156,283 | 1,154,416 △ | 162,449,627 | 244,838,998 | 0      | 82,389,371  |
| 一般正味財産期末残高        | △ 15,901,382 | △ 24,266,838 | △ 69,538,785 | △ 54,223,860 | 2,147,125 △ | 161,783,740 | 245,358,330 | 0      | 83,574,590  |
| II 指定正味財産増減の部     |              |              |              |              |             |             |             |        |             |
| 受取補助金等            | 0            | 0            | 0            | 0            | 0           | 0           | 0           | 0      | 0           |
| 受取民間助成金           | 0            | 0            | 0            | 0            | 0           | 0           | 0           | 0      | 0           |
| 一般正味財産への振替額       | 0            | 0            | 0            | 0            | 0           | 0           | 0           | 0      | 0           |
| 一般正味財産への振替額       | 0            | 0            | 0            | 0            | 0           | 0           | 0           | 0      | 0           |
| 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        | 0            | 0            | 0            | 0            | 0           | 0           | 10,000,000  | 0      | 10,000,000  |
| 指定正味財産期末残高        | 0            | 0            | 0            | 0            | 0           | 0           | 10,000,000  | 0      | 10,000,000  |
| III 正味財産期末残高      | △ 15,901,382 | △ 24,266,838 | △ 69,538,785 | △ 54,223,860 | 2,147,125 △ | 161,783,740 | 255,358,330 | 0      | 93,574,590  |