

### 3 正味財産増減計算書内訳表

(平成29年4月1日から平成30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          |            |        |             |
| 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           | 700        | 0      | 700         |
| 基本財産受取利息     | 0            | 0           | 0           | 0           | 0          | 0           | 700        | 0      | 700         |
| 特定資産運用益      | 0            | 0           | 0           | 0           | 0          | 0           | 39,573     | 0      | 39,573      |
| 特定資産受取利息     | 0            | 0           | 0           | 0           | 0          | 0           | 39,573     | 0      | 39,573      |
| 事業収益         | 233,953,265  | 92,696,083  | 117,613,285 | 177,784,476 | 37,127,279 | 659,174,388 | 0          | 0      | 659,174,388 |
| 利用料金収益       | 44,636,520   | 11,874,500  | 48,238,400  | 710,500     | 0          | 105,459,920 | 0          | 0      | 105,459,920 |
| 指定管理料収益      | 169,661,000  | 73,179,000  | 64,711,000  | 174,928,000 | 37,050,000 | 519,529,000 | 0          | 0      | 519,529,000 |
| その他受託収益      | 9,053,000    | 0           | 0           | 0           | 0          | 9,053,000   | 0          | 0      | 9,053,000   |
| 主権事業収益       | 0            | 777,800     | 211,000     | 274,700     | 0          | 1,263,500   | 0          | 0      | 1,263,500   |
| 食堂収益         | 1,970,887    | 531,006     | 2,839,869   | 0           | 0          | 5,341,762   | 0          | 0      | 5,341,762   |
| 自動販売機等収益     | 8,587,749    | 6,268,104   | 1,562,472   | 1,871,276   | 77,279     | 18,366,880  | 0          | 0      | 18,366,880  |
| その他運営事業雑収益   | 44,109       | 65,673      | 50,544      | 0           | 0          | 160,326     | 0          | 0      | 160,326     |
| 受取補助金等       | 0            | 0           | 0           | 0           | 0          | 0           | 53,002,465 | 0      | 53,002,465  |
| 受取地方公共団体補助金  | 0            | 0           | 0           | 0           | 0          | 0           | 53,002,465 | 0      | 53,002,465  |
| 受取負担金        | 0            | 0           | 0           | 0           | 0          | 0           | 804,000    | 0      | 804,000     |
| 受取負担金        | 0            | 0           | 0           | 0           | 0          | 0           | 804,000    | 0      | 804,000     |
| 受取寄付金        | 0            | 0           | 500,000     | 0           | 0          | 500,000     | 0          | 0      | 500,000     |
| 受取寄付金        | 0            | 0           | 500,000     | 0           | 0          | 500,000     | 0          | 0      | 500,000     |
| 雑収益          | 6,206        | 4           | 0           | 0           | 0          | 6,210       | 181,300    | 0      | 187,510     |
| 受取利息         | 6,206        | 4           | 0           | 0           | 0          | 6,210       | 0          | 0      | 6,210       |
| 雑収益          | 0            | 0           | 0           | 0           | 0          | 0           | 181,300    | 0      | 181,300     |
| 経常収益計        | 233,959,471  | 92,696,087  | 118,113,285 | 177,784,476 | 37,127,279 | 659,680,598 | 54,028,038 | 0      | 713,708,636 |
| (2) 経常費用     |              |             |             |             |            |             |            |        |             |
| 事業費          | 236,754,740  | 95,504,802  | 118,622,274 | 182,156,598 | 41,614,292 | 674,652,706 | 0          | 0      | 674,652,706 |
| 給料手当         | 96,459,662   | 48,174,165  | 36,486,078  | 66,922,042  | 12,250,094 | 260,292,041 | 0          | 0      | 260,292,041 |
| 法定福利費        | 15,543,655   | 7,701,616   | 5,611,736   | 10,489,269  | 1,963,106  | 41,309,382  | 0          | 0      | 41,309,382  |
| 退職給付費用       | 5,725,694    | 2,262,498   | 368,086     | 2,362,929   | 1,013,586  | 11,732,793  | 0          | 0      | 11,732,793  |
| 臨時雇賃金        | 10,905,100   | 4,785,360   | 9,474,680   | 0           | 3,909,340  | 29,074,480  | 0          | 0      | 29,074,480  |
| 福利厚生費        | 37,219       | 36,080      | 26,728      | 73,586      | 9,916      | 183,529     | 0          | 0      | 183,529     |
| 諸謝金          | 1,587,192    | 10,000      | 2,146,300   | 495,600     | 98,000     | 4,337,092   | 0          | 0      | 4,337,092   |
| 会議費          | 0            | 66          | 0           | 0           | 0          | 66          | 0          | 0      | 66          |
| 旅費交通費        | 802,486      | 60,361      | 95,509      | 172,959     | 34,627     | 1,165,942   | 0          | 0      | 1,165,942   |
| 光熱水料費        | 22,341,769   | 5,723,017   | 10,194,426  | 10,414,608  | 1,857,809  | 50,531,629  | 0          | 0      | 50,531,629  |
| 燃料費          | 127,722      | 119,504     | 5,992,120   | 312,811     | 81,614     | 6,633,771   | 0          | 0      | 6,633,771   |
| 印刷製本費        | 6,069,492    | 478,332     | 3,441,960   | 850,932     | 419,040    | 11,259,756  | 0          | 0      | 11,259,756  |
| 消耗什器備品費      | 0            | 0           | 154,008     | 0           | 0          | 154,008     | 0          | 0      | 154,008     |
| 消耗品費         | 10,893,110   | 3,705,557   | 5,427,315   | 4,964,069   | 1,020,877  | 26,010,928  | 0          | 0      | 26,010,928  |
| 修繕費          | 16,527,184   | 5,360,320   | 7,538,260   | 1,780,189   | 5,672,623  | 36,878,576  | 0          | 0      | 36,878,576  |
| 委託費          | 43,719,955   | 14,175,735  | 25,018,096  | 74,754,828  | 11,381,647 | 169,050,261 | 0          | 0      | 169,050,261 |
| 通信運搬費        | 1,164,979    | 346,044     | 979,289     | 775,732     | 332,637    | 3,598,681   | 0          | 0      | 3,598,681   |
| 支払手数料        | 383,367      | 184,563     | 232,227     | 190,119     | 64,939     | 1,055,215   | 0          | 0      | 1,055,215   |
| 保険料          | 1,018,799    | 1,136,186   | 725,384     | 214,241     | 67,654     | 3,162,264   | 0          | 0      | 3,162,264   |
| 賃借料          | 1,070,020    | 472,370     | 168,320     | 76,012      | 13,464     | 1,800,186   | 0          | 0      | 1,800,186   |
| リース料         | 1,335,643    | 279,939     | 298,840     | 1,031,616   | 251,283    | 3,197,321   | 0          | 0      | 3,197,321   |
| 支払負担金        | 67,092       | 62,791      | 84,701      | 381,997     | 2,020      | 598,601     | 0          | 0      | 598,601     |
| 租税公課         | 974,600      | 380,300     | 4,146,241   | 5,893,059   | 1,170,016  | 12,564,216  | 0          | 0      | 12,564,216  |
| 減価償却費        | 0            | 49,998      | 11,970      | 0           | 0          | 61,968      | 0          | 0      | 61,968      |

| 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             | 53,590,142  | 0      | 53,590,142   |
| 役員報酬            | 0            | 0            | 0            | 0            | 0           | 0             | 16,664,413  | 0      | 16,664,413   |
| 給料手当            | 0            | 0            | 0            | 0            | 0           | 0             | 22,132,787  | 0      | 22,132,787   |
| 法定福利費           | 0            | 0            | 0            | 0            | 0           | 0             | 5,603,322   | 0      | 5,603,322    |
| 退職給付費用          | 0            | 0            | 0            | 0            | 0           | 0             | 5,203,798   | 0      | 5,203,798    |
| 福利厚生費           | 0            | 0            | 0            | 0            | 0           | 0             | 57,001      | 0      | 57,001       |
| 会議費             | 0            | 0            | 0            | 0            | 0           | 0             | 3,221       | 0      | 3,221        |
| 旅費交通費           | 0            | 0            | 0            | 0            | 0           | 0             | 132,703     | 0      | 132,703      |
| 燃料費             | 0            | 0            | 0            | 0            | 0           | 0             | 80,425      | 0      | 80,425       |
| 印刷製本費           | 0            | 0            | 0            | 0            | 0           | 0             | 12,960      | 0      | 12,960       |
| 消耗品費            | 0            | 0            | 0            | 0            | 0           | 0             | 628,180     | 0      | 628,180      |
| 修繕費             | 0            | 0            | 0            | 0            | 0           | 0             | 1,359,126   | 0      | 1,359,126    |
| 委託費             | 0            | 0            | 0            | 0            | 0           | 0             | 839,962     | 0      | 839,962      |
| 通信運搬費           | 0            | 0            | 0            | 0            | 0           | 0             | 172,260     | 0      | 172,260      |
| 支払手数料           | 0            | 0            | 0            | 0            | 0           | 0             | 26,401      | 0      | 26,401       |
| 保険料             | 0            | 0            | 0            | 0            | 0           | 0             | 77,482      | 0      | 77,482       |
| 賃借料             | 0            | 0            | 0            | 0            | 0           | 0             | 361,730     | 0      | 361,730      |
| リース料            | 0            | 0            | 0            | 0            | 0           | 0             | 125,121     | 0      | 125,121      |
| 支払負担金           | 0            | 0            | 0            | 0            | 0           | 0             | 45,766      | 0      | 45,766       |
| 租税公課            | 0            | 0            | 0            | 0            | 0           | 0             | 63,484      | 0      | 63,484       |
| 減価償却費           | 0            | 0            | 0            | 0            | 0           | 0             | 0           | 0      | 0            |
| 経常費用計           | 236,754,740  | 95,504,802   | 118,622,274  | 182,156,598  | 41,614,292  | 674,652,706   | 53,590,142  | 0      | 728,242,848  |
| 評価損益等調整前当期経常増減額 | △ 2,795,269  | △ 2,808,715  | △ 508,989    | △ 4,372,122  | △ 4,487,013 | △ 14,972,108  | 437,896     | 0      | △ 14,534,212 |
| 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         | △ 2,795,269  | △ 2,808,715  | △ 508,989    | △ 4,372,122  | △ 4,487,013 | △ 14,972,108  | 437,896     | 0      | △ 14,534,212 |
| 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            |
| 他会計振替額          | 0            | 0            | 0            | 0            | 0           | 0             | 0           | 0      | 0            |
| 当期一般正味財産増減額     | △ 2,795,269  | △ 2,808,715  | △ 508,989    | △ 4,372,122  | △ 4,487,013 | △ 14,972,108  | 437,896     | 0      | △ 14,534,212 |
| 一般正味財産期首残高      | △ 28,346,748 | △ 14,817,330 | △ 59,422,590 | △ 36,911,212 | △ 990,599   | △ 140,488,479 | 245,422,774 | 0      | 104,934,295  |
| 一般正味財産期末残高      | △ 31,142,017 | △ 17,626,045 | △ 59,931,579 | △ 41,283,334 | △ 5,477,612 | △ 155,460,587 | 245,860,670 | 0      | 90,400,083   |
| II 指定正味財産増減の部   |              |              |              |              |             |               |             |        |              |
| 受取補助金等          | 0            | 0            | 291,000      | 0            | 0           | 291,000       | 0           | 0      | 291,000      |
| 受取民間助成金         | 0            | 0            | 291,000      | 0            | 0           | 291,000       | 0           | 0      | 291,000      |
| 当期指定正味財産増減額     | 0            | 0            | 291,000      | 0            | 0           | 291,000       | 0           | 0      | 291,000      |
| 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            | 291,000      | 0            | 0           | 291,000       | 10,000,000  | 0      | 10,291,000   |
| III 正味財産期末残高    | △ 31,142,017 | △ 17,626,045 | △ 59,640,579 | △ 41,283,334 | △ 5,477,612 | △ 155,169,587 | 255,860,670 | 0      | 100,691,083  |