

令和3年度

収 支 予 算 書

公益財団法人 さいたま市公園緑地協会

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収 支 予 算 書

令和3年4月1日から令和4年3月31日まで

(単位：円)

| 科 目 | 予 算 額 (A) | 前年度予算額 (B) | 増 減 (A) - (B) | 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 | (1,000) | (2,000) | (△ 1,000) | |
| 基本財産受取利息 | 1,000 | 2,000 | △ 1,000 | |
| ② 特定資産運用益 | (467,000) | (478,000) | (△ 11,000) | |
| 特定資産受取利息 | 467,000 | 478,000 | △ 11,000 | |
| ③ 事業収益 | (2,687,120,000) | (2,714,640,000) | (△ 27,520,000) | |
| 指定管理事業収益 | 2,418,844,000 | 2,446,628,000 | △ 27,784,000 | |
| 利用料金収益 | 194,088,000 | 194,572,000 | △ 484,000 | |
| 施設使用料収益 | 5,572,000 | 5,572,000 | 0 | |
| 参加費収益 | 9,834,000 | 10,997,000 | △ 1,163,000 | |
| 物品販売収益 | 120,000 | 109,000 | 11,000 | |
| レンタル料収益 | 780,000 | 1,600,000 | △ 820,000 | |
| バッテリーカー収益 | 10,250,000 | 8,901,000 | 1,349,000 | |
| 自動販売機収益 | 43,380,000 | 42,867,000 | 513,000 | |
| 物品販売手数料収益 | 3,487,000 | 2,719,000 | 768,000 | |
| 広告料収益 | 765,000 | 675,000 | 90,000 | |
| ④ 受取補助金等 | (17,981,000) | (18,047,000) | (△ 66,000) | |
| 受取補助金 | 15,381,000 | 14,847,000 | 534,000 | |
| 受取補助金等振替額 | 2,600,000 | 3,200,000 | △ 600,000 | |
| ⑤ 受取寄付金 | (594,000) | (2,297,000) | (△ 1,703,000) | |
| 受取寄付金等振替額 | 594,000 | 2,297,000 | △ 1,703,000 | |
| ⑥ 雑収益 | (172,000) | (172,000) | (0) | |
| 受取利息 | 4,000 | 4,000 | 0 | |
| 雑収益 | 168,000 | 168,000 | 0 | |
| 経常収益計 | 2,706,335,000 | 2,735,636,000 | △ 29,301,000 | |
| (2) 経常費用 | | | | |
| ① 事業費 | (2,641,856,000) | (2,679,546,000) | (△ 37,690,000) | |
| 給料手当 | 395,409,000 | 395,657,000 | △ 248,000 | |
| 臨時雇賃金 | 123,895,000 | 121,714,000 | 2,181,000 | |
| 退職給付費用 | 13,160,000 | 48,478,000 | △ 35,318,000 | |
| 福利厚生費 | 99,005,000 | 98,455,000 | 550,000 | |
| 被服費 | 1,973,000 | 1,360,000 | 613,000 | |
| 会議費 | 51,000 | 43,000 | 8,000 | |
| 通信運搬費 | 5,358,000 | 5,384,000 | △ 26,000 | |
| 減価償却費 | 1,616,000 | 1,924,000 | △ 308,000 | |
| 消耗什器備品費 | 3,088,000 | 3,310,000 | △ 222,000 | |
| 消耗品費 | 30,298,000 | 26,464,000 | 3,834,000 | |
| 修繕費 | 122,450,000 | 147,400,000 | △ 24,950,000 | |
| 印刷製本費 | 1,693,000 | 2,145,000 | △ 452,000 | |
| 燃料費 | 11,646,000 | 14,787,000 | △ 3,141,000 | |
| 光熱水料費 | 310,276,000 | 321,996,000 | △ 11,720,000 | |
| 使用料 | 3,082,000 | 3,529,000 | △ 447,000 | |
| 賃借料 | 18,924,000 | 19,341,000 | △ 417,000 | |
| 諸謝金 | 5,420,000 | 5,814,000 | △ 394,000 | |
| 原材料費 | 664,000 | 1,246,000 | △ 582,000 | |
| 租税公課 | 82,421,000 | 75,562,000 | 6,859,000 | |
| 支払助成金 | 2,316,000 | 2,800,000 | △ 484,000 | |
| 委託費 | 1,367,000,000 | 1,339,722,000 | 27,278,000 | |
| 支払手数料 | 3,378,000 | 3,383,000 | △ 5,000 | |
| 賞与引当金繰入額 | 35,139,000 | 35,435,000 | △ 296,000 | |
| 広告宣伝費 | 2,000 | 2,000 | 0 | |
| 飼料費 | 3,454,000 | 3,454,000 | 0 | |
| 商品仕入費用 | 135,000 | 138,000 | △ 3,000 | |
| 雑費 | 3,000 | 3,000 | 0 | |
| ② 管理費 | (79,648,000) | (77,301,000) | (2,347,000) | |
| 役員報酬 | 9,085,000 | 9,101,000 | △ 16,000 | |
| 給料手当 | 20,811,000 | 20,824,000 | △ 13,000 | |
| 退職給付費用 | 693,000 | 2,552,000 | △ 1,859,000 | |
| 福利厚生費 | 5,211,000 | 5,182,000 | 29,000 | |
| 被服費 | 104,000 | 72,000 | 32,000 | |
| 会議費 | 150,000 | 150,000 | 0 | |

(単位：円)

| 科 目 | 予 算 額 (A) | 前年度予算額 (B) | 増 減 (A) - (B) | 備 考 |
|-------------------|-----------------|-----------------|------------------|-----|
| 旅費交通費 | 502,000 | 446,000 | 56,000 | |
| 交際費 | 56,000 | 56,000 | 0 | |
| 通信運搬費 | 282,000 | 284,000 | △ 2,000 | |
| 減価償却費 | 1,700,000 | 372,000 | 1,328,000 | |
| 消耗什器備品費 | 163,000 | 175,000 | △ 12,000 | |
| 消耗品費 | 1,595,000 | 1,393,000 | 202,000 | |
| 修繕費 | 300,000 | 300,000 | 0 | |
| 印刷製本費 | 22,000 | 22,000 | 0 | |
| 燃料費 | 613,000 | 779,000 | △ 166,000 | |
| 光熱水料費 | 16,331,000 | 16,948,000 | △ 617,000 | |
| 使用料 | 707,000 | 700,000 | 7,000 | |
| 賃借料 | 574,000 | 577,000 | △ 3,000 | |
| 研修費 | 1,100,000 | 800,000 | 300,000 | |
| 保険料 | 1,623,000 | 2,685,000 | △ 1,062,000 | |
| 諸謝金 | 1,000 | 1,000 | 0 | |
| 租税公課 | 4,300,000 | 3,950,000 | 350,000 | |
| 支払負担金 | 705,000 | 699,000 | 6,000 | |
| 委託費 | 5,938,000 | 3,586,000 | 2,352,000 | |
| 支払手数料 | 4,534,000 | 3,084,000 | 1,450,000 | |
| 広告宣伝費 | 200,000 | 200,000 | 0 | |
| 賠償金 | 1,000 | 1,000 | 0 | |
| 賞与引当金繰入額 | 2,346,000 | 2,361,000 | △ 15,000 | |
| 雑費 | 1,000 | 1,000 | 0 | |
| ③受取補助金返還金 | (1,000) | (1,000) | (0) | |
| 受取補助金返還金 | 1,000 | 1,000 | 0 | |
| 経常費用計 | 2,721,505,000 | 2,756,848,000 | △ 35,343,000 | |
| 当期経常増減額 | △ 15,170,000 | △ 21,212,000 | 6,042,000 | |
| 2 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 経常外収益計 | 0 | 0 | 0 | |
| (2) 経常外費用 | | | | |
| ① 除却損失 | | | | |
| 什器備品除却損 | 0 | 1,000 | △ 1,000 | |
| 経常外費用計 | 0 | 1,000 | △ 1,000 | |
| 当期経常外増減額 | 0 | △ 1,000 | 1,000 | |
| 他会計振替前当期一般正味財産増減額 | △ 15,170,000 | △ 21,213,000 | 6,043,000 | |
| 他会計振替額 | 0 | 0 | 0 | |
| 税引前当期一般正味財産増減額 | △ 15,170,000 | △ 21,213,000 | 6,043,000 | |
| 法人税、住民税及び事業税 | 1,000,000 | 1,000,000 | 0 | |
| 当期一般正味財産増減額 | △ 16,170,000 | △ 22,213,000 | 6,043,000 | |
| 一般正味財産期首残高 | 275,861,859 | 193,948,796 | 81,913,063 | |
| 一般正味財産期末残高 | 259,691,859 | 171,735,796 | 87,956,063 | |
| II 指定正味財産増減の部 | | | | |
| ① 受取補助金等 | (2,600,000) | (3,200,000) | (△ 600,000) | |
| 受取補助金 | 2,600,000 | 3,200,000 | △ 600,000 | |
| ② 受取寄付金 | (1,670,000) | (2,707,000) | (△ 1,037,000) | |
| 受取寄付金 | 1,622,000 | 2,297,000 | △ 675,000 | |
| 募金収益 | 48,000 | 410,000 | △ 362,000 | |
| ③ 一般正味財産への振替額 | (△ 3,194,000) | (△ 5,497,000) | (2,303,000) | |
| 一般正味財産への振替額 | △ 3,194,000 | △ 5,497,000 | 2,303,000 | |
| 当期指定正味財産増減額 | 1,076,000 | 410,000 | 666,000 | |
| 指定正味財産期首残高 | 131,319,309 | 130,491,260 | 828,049 | |
| 指定正味財産期末残高 | 132,395,309 | 130,901,260 | 1,494,049 | |
| III 正味財産期末残高 | 392,087,168 | 302,637,056 | 89,450,112 | |

収支予算書内訳表
令和3年4月1日から令和4年3月31日まで

(単位：円)

| 科 目 | 公益目的事業会計 | | | | 収益事業等会計 | 法人会計 | 内部取引消去 | 合 計 |
|--------------|---------------|------------|---------|---------------|------------|-------------|--------|---------------|
| | 公1 | 公2 | 共通 | 小計 | 収1 | | | |
| 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 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 基本財産受取利息 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| ② 特定資産運用益 | 279,000 | 165,000 | 1,000 | 445,000 | 7,000 | 15,000 | 0 | 467,000 |
| 特定資産受取利息 | 279,000 | 165,000 | 1,000 | 445,000 | 7,000 | 15,000 | 0 | 467,000 |
| ③ 事業収益 | 2,479,173,000 | 28,987,000 | 0 | 2,508,160,000 | 58,017,000 | 120,943,000 | 0 | 2,687,120,000 |
| 指定管理事業収益 | 2,268,986,000 | 28,915,000 | 0 | 2,297,901,000 | 0 | 120,943,000 | 0 | 2,418,844,000 |
| 利用料金収益 | 194,088,000 | 0 | 0 | 194,088,000 | 0 | 0 | 0 | 194,088,000 |
| 施設使用料収益 | 5,572,000 | 0 | 0 | 5,572,000 | 0 | 0 | 0 | 5,572,000 |
| 参加費収益 | 9,762,000 | 72,000 | 0 | 9,834,000 | 0 | 0 | 0 | 9,834,000 |
| 物品販売収益 | 0 | 0 | 0 | 0 | 120,000 | 0 | 0 | 120,000 |
| レンタル料収益 | 0 | 0 | 0 | 0 | 780,000 | 0 | 0 | 780,000 |
| バッテリーカー収益 | 0 | 0 | 0 | 0 | 10,250,000 | 0 | 0 | 10,250,000 |
| 自動販売機収益 | 0 | 0 | 0 | 0 | 43,380,000 | 0 | 0 | 43,380,000 |
| 物品販売手数料収益 | 0 | 0 | 0 | 0 | 3,487,000 | 0 | 0 | 3,487,000 |
| 広告料収益 | 765,000 | 0 | 0 | 765,000 | 0 | 0 | 0 | 765,000 |
| ④ 受取補助金等 | 15,381,000 | 2,600,000 | 0 | 17,981,000 | 0 | 0 | 0 | 17,981,000 |
| 受取補助金 | 15,381,000 | 0 | 0 | 15,381,000 | 0 | 0 | 0 | 15,381,000 |
| 受取補助金等振替額 | 0 | 2,600,000 | 0 | 2,600,000 | 0 | 0 | 0 | 2,600,000 |
| ⑤ 受取寄付金 | 0 | 356,000 | 238,000 | 594,000 | 0 | 0 | 0 | 594,000 |
| 受取寄付金等振替額 | 0 | 356,000 | 238,000 | 594,000 | 0 | 0 | 0 | 594,000 |
| ⑥ 雑収益 | 165,000 | 1,000 | 0 | 166,000 | 1,000 | 5,000 | 0 | 172,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 4,000 | 0 | 4,000 |
| 雑収益 | 165,000 | 1,000 | 0 | 166,000 | 1,000 | 1,000 | 0 | 168,000 |
| 経常収益計 | 2,494,998,000 | 32,109,000 | 240,000 | 2,527,347,000 | 58,025,000 | 120,963,000 | 0 | 2,706,335,000 |
| (2) 経常費用 | | | | | | | | |
| ① 事業費 | 2,529,916,000 | 84,059,000 | 0 | 2,613,975,000 | 27,881,000 | | 0 | 2,641,856,000 |
| 給料手当 | 366,273,000 | 20,811,000 | 0 | 387,084,000 | 8,325,000 | | 0 | 395,409,000 |
| 臨時雇賃金 | 122,655,000 | 1,240,000 | 0 | 123,895,000 | 0 | | 0 | 123,895,000 |
| 退職給付費用 | 12,189,000 | 693,000 | 0 | 12,882,000 | 278,000 | | 0 | 13,160,000 |
| 福利厚生費 | 91,709,000 | 5,211,000 | 0 | 96,920,000 | 2,085,000 | | 0 | 99,005,000 |
| 被服費 | 1,827,000 | 104,000 | 0 | 1,931,000 | 42,000 | | 0 | 1,973,000 |
| 会議費 | 41,000 | 0 | 0 | 41,000 | 10,000 | | 0 | 51,000 |
| 通信運搬費 | 4,963,000 | 282,000 | 0 | 5,245,000 | 113,000 | | 0 | 5,358,000 |
| 減価償却費 | 38,000 | 0 | 0 | 38,000 | 1,578,000 | | 0 | 1,616,000 |
| 消耗什器備品費 | 2,860,000 | 163,000 | 0 | 3,023,000 | 65,000 | | 0 | 3,088,000 |
| 消耗品費 | 28,065,000 | 1,595,000 | 0 | 29,660,000 | 638,000 | | 0 | 30,298,000 |

(単位：円)

| 科 目 | 公益目的事業会計 | | | | 収益事業等会計 | 法人会計 | 内部取引消去 | 合 計 |
|----------|---------------|------------|----|---------------|-----------|------------|--------|---------------|
| | 公 1 | 公 2 | 共通 | 小計 | 収 1 | | | |
| 修繕費 | 119,900,000 | 2,050,000 | 0 | 121,950,000 | 500,000 | | 0 | 122,450,000 |
| 印刷製本費 | 1,593,000 | 100,000 | 0 | 1,693,000 | 0 | | 0 | 1,693,000 |
| 燃料費 | 10,787,000 | 613,000 | 0 | 11,400,000 | 246,000 | | 0 | 11,646,000 |
| 光熱水料費 | 287,412,000 | 16,331,000 | 0 | 303,743,000 | 6,533,000 | | 0 | 310,276,000 |
| 使用料 | 279,000 | 36,000 | 0 | 315,000 | 2,767,000 | | 0 | 3,082,000 |
| 賃借料 | 16,187,000 | 2,084,000 | 0 | 18,271,000 | 653,000 | | 0 | 18,924,000 |
| 諸謝金 | 5,350,000 | 70,000 | 0 | 5,420,000 | 0 | | 0 | 5,420,000 |
| 原材料費 | 664,000 | 0 | 0 | 664,000 | 0 | | 0 | 664,000 |
| 租税公課 | 76,397,000 | 4,251,000 | 0 | 80,648,000 | 1,773,000 | | 0 | 82,421,000 |
| 支払助成金 | 0 | 2,316,000 | 0 | 2,316,000 | 0 | | 0 | 2,316,000 |
| 委託費 | 1,341,460,000 | 24,140,000 | 0 | 1,365,600,000 | 1,400,000 | | 0 | 1,367,000,000 |
| 支払手数料 | 3,265,000 | 113,000 | 0 | 3,378,000 | 0 | | 0 | 3,378,000 |
| 賞与引当金繰入額 | 32,549,000 | 1,850,000 | 0 | 34,399,000 | 740,000 | | 0 | 35,139,000 |
| 広告宣伝費 | 1,000 | 1,000 | 0 | 2,000 | 0 | | 0 | 2,000 |
| 飼料費 | 3,450,000 | 4,000 | 0 | 3,454,000 | 0 | | 0 | 3,454,000 |
| 商品仕入費用 | 1,000 | 0 | 0 | 1,000 | 134,000 | | 0 | 135,000 |
| 雑費 | 1,000 | 1,000 | 0 | 2,000 | 1,000 | | 0 | 3,000 |
| ②管理費 | | | | | | 79,648,000 | 0 | 79,648,000 |
| 役員報酬 | | | | | | 9,085,000 | 0 | 9,085,000 |
| 給料手当 | | | | | | 20,811,000 | 0 | 20,811,000 |
| 退職給付費用 | | | | | | 693,000 | 0 | 693,000 |
| 福利厚生費 | | | | | | 5,211,000 | 0 | 5,211,000 |
| 被服費 | | | | | | 104,000 | 0 | 104,000 |
| 会議費 | | | | | | 150,000 | 0 | 150,000 |
| 旅費交通費 | | | | | | 502,000 | 0 | 502,000 |
| 交際費 | | | | | | 56,000 | 0 | 56,000 |
| 通信運搬費 | | | | | | 282,000 | 0 | 282,000 |
| 減価償却費 | | | | | | 1,700,000 | 0 | 1,700,000 |
| 消耗什器備品費 | | | | | | 163,000 | 0 | 163,000 |
| 消耗品費 | | | | | | 1,595,000 | 0 | 1,595,000 |
| 修繕費 | | | | | | 300,000 | 0 | 300,000 |
| 印刷製本費 | | | | | | 22,000 | 0 | 22,000 |
| 燃料費 | | | | | | 613,000 | 0 | 613,000 |
| 光熱水料費 | | | | | | 16,331,000 | 0 | 16,331,000 |
| 使用料 | | | | | | 707,000 | 0 | 707,000 |
| 賃借料 | | | | | | 574,000 | 0 | 574,000 |
| 研修費 | | | | | | 1,100,000 | 0 | 1,100,000 |
| 保険料 | | | | | | 1,623,000 | 0 | 1,623,000 |
| 諸謝金 | | | | | | 1,000 | 0 | 1,000 |
| 租税公課 | | | | | | 4,300,000 | 0 | 4,300,000 |
| 支払負担金 | | | | | | 705,000 | 0 | 705,000 |
| 委託費 | | | | | | 5,938,000 | 0 | 5,938,000 |

(単位：円)

| 科 目 | 公益目的事業会計 | | | | 収益事業等会計 | 法人会計 | 内部取引消去 | 合 計 |
|-------------------|---------------|--------------|------------|---------------|--------------|------------|--------|---------------|
| | 公1 | 公2 | 共通 | 小計 | 収1 | | | |
| 支払手数料 | | | | | | 4,534,000 | 0 | 4,534,000 |
| 広告宣伝費 | | | | | | 200,000 | 0 | 200,000 |
| 賠償金 | | | | | | 1,000 | 0 | 1,000 |
| 賞与引当金繰入額 | | | | | | 2,346,000 | 0 | 2,346,000 |
| 雑費 | | | | | | 1,000 | 0 | 1,000 |
| ③受取補助金返還金 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 受取補助金返還金 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 経常費用計 | 2,529,917,000 | 84,059,000 | 0 | 2,613,976,000 | 27,881,000 | 79,648,000 | 0 | 2,721,505,000 |
| 当期経常増減額 | △ 34,919,000 | △ 51,950,000 | 240,000 | △ 86,629,000 | 30,144,000 | 41,315,000 | 0 | △ 15,170,000 |
| 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 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | |
| ① 除却損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 什器備品除却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 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 | △ 34,919,000 | △ 51,950,000 | 240,000 | △ 86,629,000 | 30,144,000 | 41,315,000 | 0 | △ 15,170,000 |
| 他会計振替額 | 0 | 0 | 29,304,000 | 29,304,000 | △ 29,304,000 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 34,919,000 | △ 51,950,000 | 29,544,000 | △ 57,325,000 | 840,000 | 41,315,000 | 0 | △ 15,170,000 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| 当期一般正味財産増減額 | △ 34,919,000 | △ 51,950,000 | 29,544,000 | △ 57,325,000 | △ 160,000 | 41,315,000 | 0 | △ 16,170,000 |
| 一般正味財産期首残高 | | | | | | | | 275,861,859 |
| 一般正味財産期末残高 | | | | | | | | 259,691,859 |
| II 指定正味財産増減の部 | | | | | | | | |
| ① 受取補助金等 | 0 | 2,600,000 | 0 | 2,600,000 | 0 | 0 | 0 | 2,600,000 |
| 受取補助金 | 0 | 2,600,000 | 0 | 2,600,000 | 0 | 0 | 0 | 2,600,000 |
| ② 受取寄付金 | 0 | 482,000 | 1,188,000 | 1,670,000 | 0 | 0 | 0 | 1,670,000 |
| 受取寄付金 | 0 | 434,000 | 1,188,000 | 1,622,000 | 0 | 0 | 0 | 1,622,000 |
| 募金収益 | 0 | 48,000 | 0 | 48,000 | 0 | 0 | 0 | 48,000 |
| ③ 一般正味財産への振替額 | 0 | △ 2,956,000 | △ 238,000 | △ 3,194,000 | 0 | 0 | 0 | △ 3,194,000 |
| 一般正味財産への振替額 | 0 | △ 2,956,000 | △ 238,000 | △ 3,194,000 | 0 | 0 | 0 | △ 3,194,000 |
| 当期指定正味財産増減額 | 0 | 126,000 | 950,000 | 1,076,000 | 0 | 0 | 0 | 1,076,000 |
| 指定正味財産期首残高 | | | | | | | | 131,319,309 |
| 指定正味財産期末残高 | | | | | | | | 132,395,309 |
| III 正味財産期末残高 | | | | | | | | 392,087,168 |

資金収支予算書

令和3年4月1日から令和4年3月31日まで

(単位：円)

| 科 目 | 予 算 額 (A) | 前年度予算額 (B) | 増 減 (A) - (B) | 備 考 |
|--------------|-------------------|-------------------|------------------|-----|
| I 事業活動収支の部 | | | | |
| 1 事業活動収入 | | | | |
| ①基本財産運用収入 | (1,000) | (2,000) | (△ 1,000) | |
| 基本財産利息収入 | 1,000 | 2,000 | △ 1,000 | |
| ②特定資産運用収入 | (467,000) | (478,000) | (△ 11,000) | |
| 特定資産利息収入 | 467,000 | 478,000 | △ 11,000 | |
| ③事業収入 | (2,687,120,000) | (2,714,640,000) | (△ 27,520,000) | |
| 指定管理事業収入 | 2,418,844,000 | 2,446,628,000 | △ 27,784,000 | |
| 利用料金収入 | 194,088,000 | 194,572,000 | △ 484,000 | |
| 施設使用料収入 | 5,572,000 | 5,572,000 | 0 | |
| 参加費収入 | 9,834,000 | 10,997,000 | △ 1,163,000 | |
| 物品販売収入 | 120,000 | 109,000 | 11,000 | |
| レンタル料収入 | 780,000 | 1,600,000 | △ 820,000 | |
| バッテリーカー収入 | 10,250,000 | 8,901,000 | 1,349,000 | |
| 自動販売機収入 | 43,380,000 | 42,867,000 | 513,000 | |
| 物品販売手数料収入 | 3,487,000 | 2,719,000 | 768,000 | |
| 広告料収入 | 765,000 | 675,000 | 90,000 | |
| ④補助金等収入 | (17,981,000) | (18,047,000) | (△ 66,000) | |
| 補助金収入 | 17,981,000 | 18,047,000 | △ 66,000 | |
| ⑤寄付金収入 | (1,670,000) | (2,707,000) | (△ 1,037,000) | |
| 寄付金収入 | 1,622,000 | 2,297,000 | △ 675,000 | |
| 募金収入 | 48,000 | 410,000 | △ 362,000 | |
| ⑥雑収入 | (172,000) | (172,000) | (0) | |
| 受取利息収入 | 4,000 | 4,000 | 0 | |
| 雑収入 | 168,000 | 168,000 | 0 | |
| ⑦他会計からの繰入金収入 | (29,304,000) | (25,579,000) | (3,725,000) | |
| 収益事業からの繰入金収入 | 29,304,000 | 25,579,000 | 3,725,000 | |
| 事業活動収入計 (a) | 2,736,715,000 | 2,761,625,000 | △ 24,910,000 | |
| 2 事業活動支出 | | | | |
| ①事業費支出 | (2,627,085,000) | (2,645,977,000) | (△ 18,892,000) | |
| 給料手当支出 | 430,550,000 | 431,092,000 | △ 542,000 | |
| 臨時雇賃金支出 | 123,895,000 | 121,714,000 | 2,181,000 | |
| 退職給付支出 | 3,000 | 16,833,000 | △ 16,830,000 | |
| 福利厚生費支出 | 99,005,000 | 98,455,000 | 550,000 | |
| 被服費支出 | 1,973,000 | 1,360,000 | 613,000 | |
| 会議費支出 | 51,000 | 43,000 | 8,000 | |
| 通信運搬費支出 | 5,358,000 | 5,384,000 | △ 26,000 | |
| 消耗什器備品費支出 | 3,088,000 | 3,310,000 | △ 222,000 | |
| 消耗品費支出 | 30,298,000 | 26,464,000 | 3,834,000 | |
| 修繕費支出 | 122,450,000 | 147,400,000 | △ 24,950,000 | |
| 印刷製本費支出 | 1,693,000 | 2,145,000 | △ 452,000 | |
| 燃料費支出 | 11,646,000 | 14,787,000 | △ 3,141,000 | |
| 光熱水料費支出 | 310,276,000 | 321,996,000 | △ 11,720,000 | |
| 使用料支出 | 3,082,000 | 3,529,000 | △ 447,000 | |
| 賃借料支出 | 18,924,000 | 19,341,000 | △ 417,000 | |
| 諸謝金支出 | 5,420,000 | 5,814,000 | △ 394,000 | |
| 原材料費支出 | 664,000 | 1,246,000 | △ 582,000 | |
| 租税公課支出 | 82,421,000 | 75,562,000 | 6,859,000 | |
| 助成金支出 | 2,316,000 | 2,800,000 | △ 484,000 | |
| 委託費支出 | 1,367,000,000 | 1,339,722,000 | 27,278,000 | |
| 手数料支出 | 3,378,000 | 3,383,000 | △ 5,000 | |
| 広告宣伝費支出 | 2,000 | 2,000 | 0 | |
| 飼料費支出 | 3,454,000 | 3,454,000 | 0 | |
| 商品仕入支出 | 135,000 | 138,000 | △ 3,000 | |
| 雑支出 | 3,000 | 3,000 | 0 | |
| ②管理費支出 | (77,256,000) | (75,263,000) | (1,993,000) | |
| 役員報酬支出 | 9,581,000 | 9,597,000 | △ 16,000 | |
| 給料手当支出 | 22,661,000 | 22,689,000 | △ 28,000 | |
| 退職給付支出 | 1,000 | 886,000 | △ 885,000 | |
| 福利厚生費支出 | 5,211,000 | 5,182,000 | 29,000 | |
| 被服費支出 | 104,000 | 72,000 | 32,000 | |
| 会議費支出 | 150,000 | 150,000 | 0 | |
| 旅費交通費支出 | 502,000 | 446,000 | 56,000 | |

(単位：円)

| 科 目 | 予 算 額 (A) | 前年度予算額 (B) | 増 減 (A) - (B) | 備 考 |
|-------------------------|----------------|----------------|------------------|-----|
| 交際費支出 | 56,000 | 56,000 | 0 | |
| 通信運搬費支出 | 282,000 | 284,000 | △ 2,000 | |
| 消耗什器備品費支出 | 163,000 | 175,000 | △ 12,000 | |
| 消耗品費支出 | 1,595,000 | 1,393,000 | 202,000 | |
| 修繕費支出 | 300,000 | 300,000 | 0 | |
| 印刷製本費支出 | 22,000 | 22,000 | 0 | |
| 燃料費支出 | 613,000 | 779,000 | △ 166,000 | |
| 光熱水料費支出 | 16,331,000 | 16,948,000 | △ 617,000 | |
| 使用料支出 | 707,000 | 700,000 | 7,000 | |
| 賃借料支出 | 574,000 | 577,000 | △ 3,000 | |
| 研修費支出 | 1,100,000 | 800,000 | 300,000 | |
| 保険料支出 | 1,623,000 | 2,685,000 | △ 1,062,000 | |
| 諸謝金支出 | 1,000 | 1,000 | 0 | |
| 租税公課支出 | 4,300,000 | 3,950,000 | 350,000 | |
| 負担金支出 | 705,000 | 699,000 | 6,000 | |
| 委託費支出 | 5,938,000 | 3,586,000 | 2,352,000 | |
| 手数料支出 | 4,534,000 | 3,084,000 | 1,450,000 | |
| 広告宣伝費支出 | 200,000 | 200,000 | 0 | |
| 賠償金支出 | 1,000 | 1,000 | 0 | |
| 雑支出 | 1,000 | 1,000 | 0 | |
| ③補助金収入返還金支出 | (1,000) | (1,000) | (0) | |
| 補助金収入返還金支出 | 1,000 | 1,000 | 0 | |
| ④他会計への繰入金支出 | (29,304,000) | (25,579,000) | (3,725,000) | |
| 公益目的事業への繰入金支出 | 29,304,000 | 25,579,000 | 3,725,000 | |
| 事業活動支出計 (b) | 2,733,646,000 | 2,746,820,000 | △ 13,174,000 | |
| 小 計 (a)-(b) | 3,069,000 | 14,805,000 | △ 11,736,000 | |
| 法人税、住民税及び事業税支出 (c) | 1,000,000 | 1,000,000 | 0 | |
| 事業活動収支差額 (a)-(b)-(c) …A | 2,069,000 | 13,805,000 | △ 11,736,000 | |
| II 投資活動収支の部 | | | | |
| 1 投資活動収入 | | | | |
| ①特定資産取崩収入 | (555,000) | (18,150,000) | (△ 17,595,000) | |
| 退職給付引当資産取崩収入 | 4,000 | 17,719,000 | △ 17,715,000 | |
| 減価償却引当資産取崩収入 | 1,000 | 431,000 | △ 430,000 | |
| 公園文化創造寄金積立資産取崩収入 | 547,000 | 0 | 547,000 | |
| 桜回廊寄付金積立資産取崩収入 | 3,000 | 0 | 3,000 | |
| 投資活動収入計 (d) | 555,000 | 18,150,000 | △ 17,595,000 | |
| 2 投資活動支出 | | | | |
| ①特定資産取得支出 | (16,513,000) | (53,327,000) | (△ 36,814,000) | |
| 退職給付引当資産取得支出 | 13,853,000 | 51,030,000 | △ 37,177,000 | |
| 減価償却引当資産取得支出 | 1,578,000 | 1,886,000 | △ 308,000 | |
| 緑の基金積立資産取得支出 | 130,000 | 278,000 | △ 148,000 | |
| 公園文化創造寄金積立資産取得支出 | 951,000 | 1,000 | 950,000 | |
| 桜回廊寄付金積立資産取得支出 | 1,000 | 132,000 | △ 131,000 | |
| ②固定資産取得支出 | (5,478,000) | (551,000) | (4,927,000) | |
| 什器備品購入支出 | 978,000 | 551,000 | 427,000 | |
| ソフトウェア購入支出 | 4,500,000 | 0 | 4,500,000 | |
| 投資活動支出計 (e) | 21,991,000 | 53,878,000 | △ 31,887,000 | |
| 投資活動収支差額 (d)-(e) …B | △ 21,436,000 | △ 35,728,000 | 14,292,000 | |
| III 予備費支出 …C | 273,746,000 | 225,814,000 | 47,932,000 | |
| 当期収支差額 A+B-C …D | △ 293,113,000 | △ 247,737,000 | △ 45,376,000 | |
| 前期繰越収支差額 …E | 293,113,000 | 247,737,000 | 45,376,000 | |
| 次期繰越収支差額 D+E | 0 | 0 | 0 | |

資金収支予算書内訳表
令和3年4月1日から令和4年3月31日まで

(単位：円)

| 科 目 | 公益目的事業会計 | | | | 収益事業等会計 | 法人会計 | 内部取引消去 | 合 計 |
|--------------------|----------------------|-------------------|-------------------|----------------------|-------------------|--------------------|----------|----------------------|
| | 公1 | 公2 | 共通 | 小計 | 収1 | | | |
| I 事業活動収支の部 | | | | | | | | |
| 1 事業活動収入 | | | | | | | | |
| ①基本財産運用収入 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 基本財産利息収入 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| ②特定資産運用収入 | 279,000 | 165,000 | 1,000 | 445,000 | 7,000 | 15,000 | 0 | 467,000 |
| 特定資産利息収入 | 279,000 | 165,000 | 1,000 | 445,000 | 7,000 | 15,000 | 0 | 467,000 |
| ③事業収入 | 2,479,173,000 | 28,987,000 | 0 | 2,508,160,000 | 58,017,000 | 120,943,000 | 0 | 2,687,120,000 |
| 指定管理事業収入 | 2,268,986,000 | 28,915,000 | 0 | 2,297,901,000 | 0 | 120,943,000 | 0 | 2,418,844,000 |
| 利用料金収入 | 194,088,000 | 0 | 0 | 194,088,000 | 0 | 0 | 0 | 194,088,000 |
| 施設使用料収入 | 5,572,000 | 0 | 0 | 5,572,000 | 0 | 0 | 0 | 5,572,000 |
| 参加費収入 | 9,762,000 | 72,000 | 0 | 9,834,000 | 0 | 0 | 0 | 9,834,000 |
| 物品販売収入 | 0 | 0 | 0 | 0 | 120,000 | 0 | 0 | 120,000 |
| レンタル料収入 | 0 | 0 | 0 | 0 | 780,000 | 0 | 0 | 780,000 |
| バッテリーカー収入 | 0 | 0 | 0 | 0 | 10,250,000 | 0 | 0 | 10,250,000 |
| 自動販売機収入 | 0 | 0 | 0 | 0 | 43,380,000 | 0 | 0 | 43,380,000 |
| 物品販売手数料収入 | 0 | 0 | 0 | 0 | 3,487,000 | 0 | 0 | 3,487,000 |
| 広告料収入 | 765,000 | 0 | 0 | 765,000 | 0 | 0 | 0 | 765,000 |
| ④補助金等収入 | 15,381,000 | 2,600,000 | 0 | 17,981,000 | 0 | 0 | 0 | 17,981,000 |
| 補助金収入 | 15,381,000 | 2,600,000 | 0 | 17,981,000 | 0 | 0 | 0 | 17,981,000 |
| ⑤寄付金収入 | 0 | 482,000 | 1,188,000 | 1,670,000 | 0 | 0 | 0 | 1,670,000 |
| 寄付金収入 | 0 | 434,000 | 1,188,000 | 1,622,000 | 0 | 0 | 0 | 1,622,000 |
| 募金収入 | 0 | 48,000 | 0 | 48,000 | 0 | 0 | 0 | 48,000 |
| ⑥雑収入 | 165,000 | 1,000 | 0 | 166,000 | 1,000 | 5,000 | 0 | 172,000 |
| 受取利息収入 | 0 | 0 | 0 | 0 | 0 | 4,000 | 0 | 4,000 |
| 雑収入 | 165,000 | 1,000 | 0 | 166,000 | 1,000 | 1,000 | 0 | 168,000 |
| ⑦他会計からの繰入金収入 | 0 | 0 | 29,304,000 | 29,304,000 | 0 | 0 | 0 | 29,304,000 |
| 収益事業からの繰入金収入 | 0 | 0 | 29,304,000 | 29,304,000 | 0 | 0 | 0 | 29,304,000 |
| 事業活動収入計 (a) | 2,494,998,000 | 32,235,000 | 30,494,000 | 2,557,727,000 | 58,025,000 | 120,963,000 | 0 | 2,736,715,000 |
| 2 事業活動支出 | | | | | | | | |
| ①事業費支出 | 2,517,692,000 | 83,367,000 | 0 | 2,601,059,000 | 26,026,000 | | 0 | 2,627,085,000 |
| 給料手当支出 | 398,824,000 | 22,661,000 | 0 | 421,485,000 | 9,065,000 | | 0 | 430,550,000 |
| 臨時雇賃金支出 | 122,655,000 | 1,240,000 | 0 | 123,895,000 | 0 | | 0 | 123,895,000 |
| 退職給付支出 | 1,000 | 1,000 | 0 | 2,000 | 1,000 | | 0 | 3,000 |
| 福利厚生費支出 | 91,709,000 | 5,211,000 | 0 | 96,920,000 | 2,085,000 | | 0 | 99,005,000 |
| 被服費支出 | 1,827,000 | 104,000 | 0 | 1,931,000 | 42,000 | | 0 | 1,973,000 |
| 会議費支出 | 41,000 | 0 | 0 | 41,000 | 10,000 | | 0 | 51,000 |
| 通信運搬費支出 | 4,963,000 | 282,000 | 0 | 5,245,000 | 113,000 | | 0 | 5,358,000 |
| 消耗什器備品費支出 | 2,860,000 | 163,000 | 0 | 3,023,000 | 65,000 | | 0 | 3,088,000 |

(単位：円)

| 科 目 | 公益目的事業会計 | | | | 収益事業等会計 | 法人会計 | 内部取引消去 | 合 計 |
|-----------|---------------|------------|----|---------------|-----------|------------|--------|---------------|
| | 公 1 | 公 2 | 共通 | 小計 | 収 1 | | | |
| 消耗品費支出 | 28,065,000 | 1,595,000 | 0 | 29,660,000 | 638,000 | | 0 | 30,298,000 |
| 修繕費支出 | 119,900,000 | 2,050,000 | 0 | 121,950,000 | 500,000 | | 0 | 122,450,000 |
| 印刷製本費支出 | 1,593,000 | 100,000 | 0 | 1,693,000 | 0 | | 0 | 1,693,000 |
| 燃料費支出 | 10,787,000 | 613,000 | 0 | 11,400,000 | 246,000 | | 0 | 11,646,000 |
| 光熱水料費支出 | 287,412,000 | 16,331,000 | 0 | 303,743,000 | 6,533,000 | | 0 | 310,276,000 |
| 使用料支出 | 279,000 | 36,000 | 0 | 315,000 | 2,767,000 | | 0 | 3,082,000 |
| 賃借料支出 | 16,187,000 | 2,084,000 | 0 | 18,271,000 | 653,000 | | 0 | 18,924,000 |
| 諸謝金支出 | 5,350,000 | 70,000 | 0 | 5,420,000 | 0 | | 0 | 5,420,000 |
| 原材料費支出 | 664,000 | 0 | 0 | 664,000 | 0 | | 0 | 664,000 |
| 租税公課支出 | 76,397,000 | 4,251,000 | 0 | 80,648,000 | 1,773,000 | | 0 | 82,421,000 |
| 助成金支出 | 0 | 2,316,000 | 0 | 2,316,000 | 0 | | 0 | 2,316,000 |
| 委託費支出 | 1,341,460,000 | 24,140,000 | 0 | 1,365,600,000 | 1,400,000 | | 0 | 1,367,000,000 |
| 手数料支出 | 3,265,000 | 113,000 | 0 | 3,378,000 | 0 | | 0 | 3,378,000 |
| 広告宣伝費支出 | 1,000 | 1,000 | 0 | 2,000 | 0 | | 0 | 2,000 |
| 飼料費支出 | 3,450,000 | 4,000 | 0 | 3,454,000 | 0 | | 0 | 3,454,000 |
| 商品仕入支出 | 1,000 | 0 | 0 | 1,000 | 134,000 | | 0 | 135,000 |
| 雑支出 | 1,000 | 1,000 | 0 | 2,000 | 1,000 | | 0 | 3,000 |
| ②管理費支出 | | | | | | 77,256,000 | 0 | 77,256,000 |
| 役員報酬支出 | | | | | | 9,581,000 | 0 | 9,581,000 |
| 給料手当支出 | | | | | | 22,661,000 | 0 | 22,661,000 |
| 退職給付支出 | | | | | | 1,000 | 0 | 1,000 |
| 福利厚生費支出 | | | | | | 5,211,000 | 0 | 5,211,000 |
| 被服費支出 | | | | | | 104,000 | 0 | 104,000 |
| 会議費支出 | | | | | | 150,000 | 0 | 150,000 |
| 旅費交通費支出 | | | | | | 502,000 | 0 | 502,000 |
| 交際費支出 | | | | | | 56,000 | 0 | 56,000 |
| 通信運搬費支出 | | | | | | 282,000 | 0 | 282,000 |
| 消耗什器備品費支出 | | | | | | 163,000 | 0 | 163,000 |
| 消耗品費支出 | | | | | | 1,595,000 | 0 | 1,595,000 |
| 修繕費支出 | | | | | | 300,000 | 0 | 300,000 |
| 印刷製本費支出 | | | | | | 22,000 | 0 | 22,000 |
| 燃料費支出 | | | | | | 613,000 | 0 | 613,000 |
| 光熱水料費支出 | | | | | | 16,331,000 | 0 | 16,331,000 |
| 使用料支出 | | | | | | 707,000 | 0 | 707,000 |
| 賃借料支出 | | | | | | 574,000 | 0 | 574,000 |
| 研修費支出 | | | | | | 1,100,000 | 0 | 1,100,000 |
| 保険料支出 | | | | | | 1,623,000 | 0 | 1,623,000 |
| 諸謝金支出 | | | | | | 1,000 | 0 | 1,000 |
| 租税公課支出 | | | | | | 4,300,000 | 0 | 4,300,000 |
| 負担金支出 | | | | | | 705,000 | 0 | 705,000 |
| 委託費支出 | | | | | | 5,938,000 | 0 | 5,938,000 |

(単位：円)

| 科 目 | 公益目的事業会計 | | | | 収益事業等会計 | 法人会計 | 内部取引消去 | 合 計 |
|------------------------|---------------|--------------|------------|---------------|-------------|-------------|--------|---------------|
| | 公 1 | 公 2 | 共通 | 小計 | 収 1 | | | |
| 手数料支出 | | | | | | 4,534,000 | 0 | 4,534,000 |
| 広告宣伝費支出 | | | | | | 200,000 | 0 | 200,000 |
| 賠償金支出 | | | | | | 1,000 | 0 | 1,000 |
| 雑支出 | | | | | | 1,000 | 0 | 1,000 |
| ③補助金収入返還金支出 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 補助金収入返還金支出 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| ④他会計への繰入金支出 | 0 | 0 | 0 | 0 | 29,304,000 | 0 | 0 | 29,304,000 |
| 公益目的事業への繰入金支出 | 0 | 0 | 0 | 0 | 29,304,000 | 0 | 0 | 29,304,000 |
| 事業活動支出計 (b) | 2,517,693,000 | 83,367,000 | 0 | 2,601,060,000 | 55,330,000 | 77,256,000 | 0 | 2,733,646,000 |
| 小 計 (a)-(b) | △ 22,695,000 | △ 51,132,000 | 30,494,000 | △ 43,333,000 | 2,695,000 | 43,707,000 | 0 | 3,069,000 |
| 法人税、住民税及び事業税支出 (c) | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| 事業活動収支差額 (a)-(b)-(c)…④ | △ 22,695,000 | △ 51,132,000 | 30,494,000 | △ 43,333,000 | 1,695,000 | 43,707,000 | 0 | 2,069,000 |
| II 投資活動収支の部 | | | | | | | | |
| 1 投資活動収入 | | | | | | | | |
| ①特定資産取崩収入 | 1,000 | 4,000 | 547,000 | 552,000 | 2,000 | 1,000 | 0 | 555,000 |
| 退職給付引当資産取崩収入 | 1,000 | 1,000 | 0 | 2,000 | 1,000 | 1,000 | 0 | 4,000 |
| 減価償却引当資産取崩収入 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| 公園文化創造寄金積立資産取崩収入 | 0 | 0 | 547,000 | 547,000 | 0 | 0 | 0 | 547,000 |
| 桜回廊寄付金積立資産取崩収入 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| 投資活動収入計 (d) | 1,000 | 4,000 | 547,000 | 552,000 | 2,000 | 1,000 | 0 | 555,000 |
| 2 投資活動支出 | | | | | | | | |
| ①特定資産取得支出 | 12,189,000 | 824,000 | 951,000 | 13,964,000 | 1,856,000 | 693,000 | 0 | 16,513,000 |
| 退職給付引当資産取得支出 | 12,189,000 | 693,000 | 0 | 12,882,000 | 278,000 | 693,000 | 0 | 13,853,000 |
| 減価償却引当資産取得支出 | 0 | 0 | 0 | 0 | 1,578,000 | 0 | 0 | 1,578,000 |
| 緑の基金積立資産取得支出 | 0 | 130,000 | 0 | 130,000 | 0 | 0 | 0 | 130,000 |
| 公園文化創造寄金積立資産取得支出 | 0 | 0 | 951,000 | 951,000 | 0 | 0 | 0 | 951,000 |
| 桜回廊寄付金積立資産取得支出 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| ②固定資産取得支出 | 0 | 0 | 0 | 0 | 550,000 | 4,928,000 | 0 | 5,478,000 |
| 什器備品購入支出 | 0 | 0 | 0 | 0 | 550,000 | 428,000 | 0 | 978,000 |
| ソフトウェア購入支出 | 0 | 0 | 0 | 0 | 0 | 4,500,000 | 0 | 4,500,000 |
| 投資活動支出計 (e) | 12,189,000 | 824,000 | 951,000 | 13,964,000 | 2,406,000 | 5,621,000 | 0 | 21,991,000 |
| 投資活動収支差額 (d)-(e) …⑤ | △ 12,188,000 | △ 820,000 | △ 404,000 | △ 13,412,000 | △ 2,404,000 | △ 5,620,000 | 0 | △ 21,436,000 |
| III 予備費支出 …⑥ | | | | | | | | 273,746,000 |
| 当期収支差額 (A)+(B)-(C) …⑦ | | | | | | | | △ 293,113,000 |
| 前期繰越収支差額 …⑧ | | | | | | | | 293,113,000 |
| 次期繰越収支差額 (D)+(E) | | | | | | | | 0 |