

令和6年度 正味財産増減予算書

令和6年4月1日から令和7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               | 内部取引控除           | 合 計      |                    |
|--------------|--------------------|-------------------|-------------------|-------------------|----------|----------|--------------------|--------------------|-------------------|----------|--------------------|------------------|----------|--------------------|
|              | 公園                 | 緑化                | 鳥類                | プール               | 共通       | 小計       | ゴルフ                | 販売機等               | 共通                | 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        | 0                  | 0                  | 0                 | 0        | 1,000              | 0                | 1,000    |                    |
| 基本財産受取利息     |                    |                   |                   |                   |          | 0        |                    |                    |                   | 0        | 1,000              |                  | 1,000    |                    |
| 事業収益         | 540,444,000        | 14,342,000        | 16,300,000        | 20,405,000        | 0        | 0        | 591,491,000        | 131,080,000        | 18,829,000        | 0        | 149,909,000        | 3,010,000        | 0        | 744,410,000        |
| 指定管理者公園事業収益  | 394,863,000        |                   |                   |                   |          |          | 394,863,000        |                    |                   |          | 0                  | 2,217,000        |          | 397,080,000        |
| 公園利用料金収益     | 9,500,000          |                   |                   |                   |          |          | 9,500,000          |                    |                   |          | 0                  | 0                |          | 9,500,000          |
| 公園施設等管理事業収益  | 136,081,000        |                   |                   |                   |          |          | 136,081,000        |                    |                   |          | 0                  | 719,000          |          | 136,800,000        |
| 財団自主事業収益     | 0                  |                   |                   |                   |          |          | 0                  |                    |                   |          | 0                  |                  |          | 0                  |
| 緑化推進事業収益     |                    | 14,342,000        |                   |                   |          |          | 14,342,000         |                    |                   |          | 0                  | 74,000           |          | 14,416,000         |
| 動物園事業収益      |                    |                   | 16,300,000        |                   |          |          | 16,300,000         |                    |                   |          | 0                  | 0                |          | 16,300,000         |
| プール事業収益      |                    |                   |                   | 20,405,000        |          |          | 20,405,000         |                    |                   |          | 0                  | 0                |          | 20,405,000         |
| 長門石ゴルフ事業収益   |                    |                   |                   |                   |          |          | 0                  | 66,800,000         |                   |          | 66,800,000         | 0                |          | 66,800,000         |
| 城島ゴルフ事業収益    |                    |                   |                   |                   |          |          | 0                  | 64,280,000         |                   |          | 64,280,000         | 0                |          | 64,280,000         |
| 新宝満川公園附帯事業収益 |                    |                   |                   |                   |          |          | 0                  |                    | 1,208,000         |          | 1,208,000          | 0                |          | 1,208,000          |
| 都市公園附帯事業収入   |                    |                   |                   |                   |          |          |                    |                    | 2,780,000         |          | 2,780,000          | 0                |          | 2,780,000          |
| 動物園附帯事業収益    |                    |                   |                   |                   |          |          | 0                  |                    | 12,075,000        |          | 12,075,000         | 0                |          | 12,075,000         |
| プール附帯事業収益    |                    |                   |                   |                   |          |          | 0                  |                    | 1,346,000         |          | 1,346,000          | 0                |          | 1,346,000          |
| 長門石ゴルフ附帯事業収益 |                    |                   |                   |                   |          |          | 0                  |                    | 710,000           |          | 710,000            | 0                |          | 710,000            |
| 城島ゴルフ附帯事業収益  |                    |                   |                   |                   |          |          | 0                  |                    | 710,000           |          | 710,000            | 0                |          | 710,000            |
| 受取補助金等       | 0                  | 0                 | 49,741,000        | 19,097,000        | 0        | 0        | 68,838,000         | 0                  | 0                 | 0        | 0                  | 230,000          | 0        | 69,068,000         |
| 受取地方公共団体補助金  | 0                  |                   | 49,741,000        | 19,097,000        |          |          | 68,838,000         |                    |                   |          | 0                  | 230,000          |          | 69,068,000         |
| 受取寄付金        | 0                  | 0                 | 30,000            | 0                 | 0        | 0        | 30,000             | 0                  | 0                 | 0        | 0                  | 0                | 0        | 30,000             |
| 受取寄附金        |                    | 0                 | 30,000            |                   |          |          | 30,000             |                    |                   |          | 0                  |                  |          | 30,000             |
| 雑収益          | 119,000            | 10,000            | 1,412,000         | 0                 | 0        | 0        | 1,541,000          | 1,191,000          | 0                 | 0        | 1,191,000          | 0                | 0        | 2,732,000          |
| 雑収益          | 119,000            | 10,000            | 1,412,000         |                   |          |          | 1,541,000          | 1,191,000          |                   |          | 1,191,000          | 0                |          | 2,732,000          |
| <b>経常収益計</b> | <b>540,563,000</b> | <b>14,352,000</b> | <b>67,483,000</b> | <b>39,502,000</b> | <b>0</b> | <b>0</b> | <b>661,900,000</b> | <b>132,271,000</b> | <b>18,829,000</b> | <b>0</b> | <b>151,100,000</b> | <b>3,241,000</b> | <b>0</b> | <b>816,241,000</b> |
| (2) 経常費用     |                    |                   |                   |                   |          |          |                    |                    |                   |          |                    |                  |          |                    |
| 事業費          | 541,400,000        | 14,657,000        | 74,143,000        | 39,995,000        | 0        | 0        | 670,195,000        | 138,155,000        | 8,819,000         | 0        | 146,974,000        | 0                | 0        | 817,169,000        |
| 役員報酬         | 4,755,000          | 0                 | 750,000           | 630,000           |          |          | 6,135,000          | 990,000            | 0                 |          | 990,000            |                  |          | 7,125,000          |
| 給料手当         | 52,207,000         | 4,670,000         | 13,350,000        | 4,300,000         |          |          | 74,527,000         | 15,080,000         | 1,110,000         |          | 16,190,000         |                  |          | 90,717,000         |
| 臨時雇賃金        | 67,737,000         | 0                 | 1,000             | 0                 |          |          | 67,738,000         | 27,400,000         | 0                 |          | 27,400,000         |                  |          | 95,138,000         |
| 退職給付費用       | 3,497,000          | 310,000           | 352,000           | 131,000           |          |          | 4,290,000          | 456,000            | 74,000            |          | 530,000            |                  |          | 4,820,000          |
| 福利厚生費        | 15,618,000         | 885,000           | 2,600,000         | 920,000           |          |          | 20,023,000         | 3,700,000          | 208,000           |          | 3,908,000          |                  |          | 23,931,000         |
| 会議費          | 0                  | 0                 | 260,000           | 0                 |          |          | 260,000            | 0                  | 0                 |          | 0                  |                  |          | 260,000            |
| 旅費交通費        | 549,000            | 20,000            | 456,000           | 1,000             |          |          | 1,026,000          | 50,000             | 0                 |          | 50,000             |                  |          | 1,076,000          |
| 通信運搬費        | 1,104,000          | 115,000           | 217,000           | 68,000            |          |          | 1,504,000          | 338,000            | 7,000             |          | 345,000            |                  |          | 1,849,000          |
| 減価償却費        | 3,617,000          | 132,000           | 538,000           | 0                 |          |          | 4,287,000          | 9,049,000          | 1,685,000         |          | 10,734,000         |                  |          | 15,021,000         |
| 消耗什器備品費      | 771,000            | 1,000             | 50,000            | 61,000            |          |          | 883,000            | 100,000            | 1,000             |          | 101,000            |                  |          | 984,000            |
| 消耗品費         | 11,912,000         | 1,199,000         | 1,139,000         | 1,427,000         |          |          | 15,677,000         | 5,534,000          | 11,000            |          | 5,545,000          |                  |          | 21,222,000         |
| 原材料費         | 198,000            | 2,890,000         | 175,000           | 0                 |          |          | 3,263,000          | 50,000             | 0                 |          | 50,000             |                  |          | 3,313,000          |
| 飼料費          | 0                  | 0                 | 1,000             | 0                 |          |          | 1,000              | 0                  | 0                 |          | 0                  |                  |          | 1,000              |
| 広告宣伝費        | 260,000            | 1,000             | 365,000           | 33,000            |          |          | 659,000            | 2,356,000          | 0                 |          | 2,356,000          |                  |          | 3,015,000          |
| 手数料          | 3,629,000          | 146,000           | 531,000           | 106,000           |          |          | 4,412,000          | 1,878,000          | 90,000            |          | 1,968,000          |                  |          | 6,380,000          |
| 修繕費          | 22,743,000         | 250,000           | 500,000           | 700,000           |          |          | 24,193,000         | 8,159,000          | 1,000             |          | 8,160,000          |                  |          | 32,353,000         |
| 印刷製本費        | 240,000            | 0                 | 289,000           | 219,000           |          |          | 748,000            | 937,000            | 0                 |          | 937,000            |                  |          | 1,685,000          |
| 燃料費          | 4,050,000          | 225,000           | 157,000           | 0                 |          |          | 4,432,000          | 700,000            | 0                 |          | 700,000            |                  |          | 5,132,000          |
| 光熱水料費        | 29,130,000         | 90,000            | 3,951,000         | 6,537,000         |          |          | 39,708,000         | 2,450,000          | 2,516,000         |          | 4,966,000          |                  |          | 44,674,000         |
| 賃借料          | 10,427,000         | 396,000           | 1,922,000         | 1,017,000         |          |          | 13,762,000         | 5,713,000          | 56,000            |          | 5,769,000          |                  |          | 19,531,000         |
| 保険料          | 1,784,000          | 47,000            | 198,000           | 80,000            |          |          | 2,109,000          | 1,678,000          | 9,000             |          | 1,687,000          |                  |          | 3,796,000          |
| 諸謝金          | 1,262,000          | 36,000            | 1,000             | 0                 |          |          | 1,299,000          | 40,000             | 0                 |          | 40,000             |                  |          | 1,339,000          |
| 租税公課         | 16,775,000         | 262,000           | 392,000           | 164,000           |          |          | 17,593,000         | 4,184,000          | 366,000           |          | 4,550,000          |                  |          | 22,143,000         |
| 支払負担金        | 1,079,000          | 1,000             | 348,000           | 0                 |          |          | 1,428,000          | 883,000            | 1,000             |          | 884,000            |                  |          | 2,312,000          |
| 支払利息         | 0                  | 0                 | 0                 | 0                 |          |          | 0                  | 0                  | 0                 |          | 0                  |                  |          | 0                  |
| 支払寄付金        | 0                  | 0                 | 1,000             | 0                 |          |          | 1,000              | 0                  | 0                 |          | 0                  |                  |          | 1,000              |
| 動物購入費        | 0                  | 0                 | 108,000           | 0                 |          |          | 108,000            | 0                  | 0                 |          | 0                  |                  |          | 108,000            |
| 委託費          | 284,004,000        | 2,600,000         | 43,967,000        | 23,201,000        |          |          | 353,772,000        | 45,148,000         | 0                 |          | 45,148,000         |                  |          | 398,920,000        |
| 動物診療費        | 0                  | 0                 | 294,000           | 0                 |          |          | 294,000            | 0                  | 0                 |          | 0                  |                  |          | 294,000            |
| 施設修繕改良費      | 1,000              | 0                 | 0                 | 0                 |          |          | 1,000              | 0                  | 0                 |          | 0                  |                  |          | 1,000              |
| 商品原価         | 0                  | 0                 | 0                 | 0                 |          |          | 0                  | 0                  | 2,594,000         |          | 2,594,000          |                  |          | 2,594,000          |
| 雑費           | 1,000              | 1,000             | 10,000            | 10,000            |          |          | 22,000             | 52,000             | 0                 |          | 52,000             |                  |          | 74,000             |
| 賞与引当金繰入額     | 4,050,000          | 380,000           | 1,220,000         | 390,000           |          |          | 6,040,000          | 1,230,000          | 90,000            |          | 1,320,000          |                  |          | 7,360,000          |

令和6年度 正味財産増減予算書

令和6年4月1日から令和7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        | 内部取引控除      | 合計        |             |
|-------------------|-------------|------------|-------------|------------|----|----|-------------|-------------|------------|----|-------------|-------------|-----------|-------------|
|                   | 公園          | 緑化         | 鳥類          | プール        | 共通 | 小計 | ゴルフ         | 販売機等        | 共通         | 小計 |             |             |           |             |
| 64 管理費            |             |            |             |            |    |    |             |             |            |    | 4,900,000   | 0           | 4,900,000 |             |
| 65 役員報酬           |             |            |             |            |    |    |             |             |            |    | 525,000     |             | 525,000   |             |
| 66 給料手当           |             |            |             |            |    |    |             |             |            |    | 740,000     |             | 740,000   |             |
| 67 退職給付費用         |             |            |             |            |    |    |             |             |            |    | 30,000      |             | 30,000    |             |
| 68 福利厚生費          |             |            |             |            |    |    |             |             |            |    | 200,000     |             | 200,000   |             |
| 69 会議費            |             |            |             |            |    |    |             |             |            |    | 50,000      |             | 50,000    |             |
| 70 旅費交通費          |             |            |             |            |    |    |             |             |            |    | 54,000      |             | 54,000    |             |
| 71 通信運搬費          |             |            |             |            |    |    |             |             |            |    | 59,000      |             | 59,000    |             |
| 72 減価償却費          |             |            |             |            |    |    |             |             |            |    | 570,000     |             | 570,000   |             |
| 73 消耗什器備品費        |             |            |             |            |    |    |             |             |            |    | 1,000       |             | 1,000     |             |
| 74 消耗品費           |             |            |             |            |    |    |             |             |            |    | 29,000      |             | 29,000    |             |
| 75 手数料            |             |            |             |            |    |    |             |             |            |    | 57,000      |             | 57,000    |             |
| 76 修繕費            |             |            |             |            |    |    |             |             |            |    | 51,000      |             | 51,000    |             |
| 77 印刷製本費          |             |            |             |            |    |    |             |             |            |    | 1,000       |             | 1,000     |             |
| 78 燃料費            |             |            |             |            |    |    |             |             |            |    | 120,000     |             | 120,000   |             |
| 79 光熱水料費          |             |            |             |            |    |    |             |             |            |    | 410,000     |             | 410,000   |             |
| 80 賃借料            |             |            |             |            |    |    |             |             |            |    | 439,000     |             | 439,000   |             |
| 81 保険料            |             |            |             |            |    |    |             |             |            |    | 70,000      |             | 70,000    |             |
| 82 諸謝金            |             |            |             |            |    |    |             |             |            |    | 1,056,000   |             | 1,056,000 |             |
| 83 租税公課           |             |            |             |            |    |    |             |             |            |    | 250,000     |             | 250,000   |             |
| 84 支払負担金          |             |            |             |            |    |    |             |             |            |    | 106,000     |             | 106,000   |             |
| 85 支払寄付金          |             |            |             |            |    |    |             |             |            |    | 0           |             | 0         |             |
| 86 支払利息           |             |            |             |            |    |    |             |             |            |    | 1,000       |             | 1,000     |             |
| 87 委託費            |             |            |             |            |    |    |             |             |            |    | 1,000       |             | 1,000     |             |
| 88 雑費             |             |            |             |            |    |    |             |             |            |    | 20,000      |             | 20,000    |             |
| 89 賞与引当金繰入額       |             |            |             |            |    |    |             |             |            |    | 60,000      |             | 60,000    |             |
| 90 経常費用計          | 541,400,000 | 14,657,000 | 74,143,000  | 39,995,000 | 0  | 0  | 670,195,000 | 138,155,000 | 8,819,000  | 0  | 146,974,000 | 4,900,000   | 0         | 822,069,000 |
| 91 評価損益等調整前当期経常増減 | △ 837,000   | △ 305,000  | △ 6,660,000 | △ 493,000  | 0  | 0  | △ 8,295,000 | △ 5,884,000 | 10,010,000 | 0  | 4,126,000   | △ 1,659,000 | 0         | △ 5,828,000 |
| 92 基本財産評価損益等      |             |            |             |            |    |    | 0           |             |            |    | 0           |             |           | 0           |
| 93 特定資産評価損益等      |             |            |             |            |    |    | 0           |             |            |    | 0           |             |           | 0           |
| 94 投資有価証券評価損益等    |             |            |             |            |    |    | 0           |             |            |    | 0           |             |           | 0           |
| 95 評価損益等計         | 0           | 0          | 0           | 0          | 0  | 0  | 0           | 0           | 0          | 0  | 0           | 0           | 0         | 0           |
| 96 当期経常増減額        | △ 837,000   | △ 305,000  | △ 6,660,000 | △ 493,000  | 0  | 0  | △ 8,295,000 | △ 5,884,000 | 10,010,000 | 0  | 4,126,000   | △ 1,659,000 | 0         | △ 5,828,000 |
| 97 2. 経常外増減の部     |             |            |             |            |    |    |             |             |            |    |             |             |           |             |
| 98 (1) 経常外収益      |             |            |             |            |    |    |             |             |            |    |             |             |           |             |
| 99 固定資産売却益        |             |            |             |            |    |    | 0           |             |            |    | 0           |             |           | 0           |
| 100 経常外収益計        | 0           | 0          | 0           | 0          | 0  | 0  | 0           | 0           | 0          | 0  | 0           | 0           | 0         | 0           |
| 101 (2) 経常外費用     |             |            |             |            |    |    |             |             |            |    |             |             |           |             |
| 102 固定資産除却損       |             |            |             |            |    |    | 0           |             |            |    | 0           |             |           | 0           |
| 103 経常外費用計        | 0           | 0          | 0           | 0          | 0  | 0  | 0           | 0           | 0          | 0  | 0           | 0           | 0         | 0           |
| 104 当期経常外増減額      | 0           | 0          | 0           | 0          | 0  | 0  | 0           | 0           | 0          | 0  | 0           | 0           | 0         | 0           |
| 105 他会計振替額        |             |            |             |            |    |    | 0           |             |            |    | 0           |             |           | 0           |
| 106 当期一般正味財産増減額   | △ 837,000   | △ 305,000  | △ 6,660,000 | △ 493,000  | 0  | 0  | △ 8,295,000 | △ 5,884,000 | 10,010,000 | 0  | 4,126,000   | △ 1,659,000 | 0         | △ 5,828,000 |