

令和5年度 正味財産増減計算書

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 | | | | | | | 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 | 0 | 146 | 0 | 146 |
| 基本財産受取利息 | | | | | | | 0 | | | | 0 | 146 | | 146 |
| 事業収益 | 533,306,567 | 13,127,289 | 16,952,312 | 20,419,860 | 0 | 0 | 583,806,028 | 113,247,400 | 21,109,677 | 0 | 134,357,077 | 2,669,002 | 0 | 720,832,107 |
| 指定管理者公園事業収益 | 387,558,364 | | | | | | 387,558,364 | | | | 0 | 1,939,704 | | 389,498,068 |
| 公園利用料金収益 | 9,332,790 | | | | | | 9,332,790 | | | | 0 | 0 | | 9,332,790 |
| 公園施設等管理事業収益 | 136,415,413 | | | | | | 136,415,413 | | | | 0 | 664,387 | | 137,079,800 |
| 財団自主事業収益 | 0 | | | | | | 0 | | | | 0 | | | 0 |
| 緑化推進事業収益 | | 13,127,289 | | | | | 13,127,289 | | | | 0 | 64,911 | | 13,192,200 |
| 動物園事業収益 | | | 16,952,312 | | | | 16,952,312 | | | | 0 | 0 | | 16,952,312 |
| プール事業収益 | | | | 20,419,860 | | | 20,419,860 | | | | 0 | 0 | | 20,419,860 |
| 長門石ゴルフ事業収益 | | | | | | | 0 | 57,057,400 | | | 57,057,400 | 0 | | 57,057,400 |
| 城島ゴルフ事業収益 | | | | | | | 0 | 56,190,000 | | | 56,190,000 | 0 | | 56,190,000 |
| 新宝満川公園附帯事業収益 | | | | | | | 0 | | 1,169,877 | | 1,169,877 | 0 | | 1,169,877 |
| 都市公園附帯事業収入 | | | | | | | | | 2,792,056 | | 2,792,056 | 0 | | 2,792,056 |
| 動物園附帯事業収益 | | | | | | | 0 | | 14,253,435 | | 14,253,435 | 0 | | 14,253,435 |
| プール附帯事業収益 | | | | | | | 0 | | 1,543,838 | | 1,543,838 | 0 | | 1,543,838 |
| 長門石ゴルフ附帯事業収益 | | | | | | | 0 | | 703,755 | | 703,755 | 0 | | 703,755 |
| 城島ゴルフ附帯事業収益 | | | | | | | 0 | | 646,716 | | 646,716 | 0 | | 646,716 |
| 受取補助金等 | 0 | 0 | 44,581,000 | 16,470,000 | 0 | 0 | 61,051,000 | 0 | 0 | 0 | 0 | 230,000 | 0 | 61,281,000 |
| 受取地方公共団体補助金 | 0 | | 44,581,000 | 16,470,000 | | | 61,051,000 | | | | 0 | 230,000 | | 61,281,000 |
| 受取寄付金 | 0 | 0 | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 |
| 受取寄附金 | | 0 | 8,000 | | | | 8,000 | | | | 0 | | | 8,000 |
| 雑収益 | 725,605 | 0 | 1,096,453 | 4,740 | 0 | 0 | 1,826,798 | 1,510,092 | 6,000 | 0 | 1,516,092 | 0 | 0 | 3,342,890 |
| 雑収益 | 725,605 | 0 | 1,096,453 | 4,740 | | | 1,826,798 | 1,510,092 | 6,000 | | 1,516,092 | 0 | | 3,342,890 |
| 経常収益計 | 534,032,172 | 13,127,289 | 62,637,765 | 36,894,600 | 0 | 0 | 646,691,826 | 114,757,492 | 21,115,677 | 0 | 135,873,169 | 2,899,148 | 0 | 785,464,143 |
| (2) 経常費用 | | | | | | | | | | | | | | |
| 事業費 | 530,817,874 | 13,817,529 | 70,461,738 | 37,735,433 | 0 | 0 | 652,832,574 | 129,785,559 | 9,242,689 | 0 | 139,028,248 | 0 | 0 | 791,860,822 |
| 役員報酬 | 4,749,623 | 0 | 749,172 | 629,172 | | | 6,127,967 | 989,174 | 0 | | 989,174 | | | 7,117,141 |
| 給料手当 | 49,994,586 | 5,071,915 | 13,404,344 | 4,347,357 | | | 72,818,202 | 15,940,302 | 1,086,839 | | 17,027,141 | | | 89,845,343 |
| 臨時雇賃金 | 64,195,138 | 0 | 0 | 0 | | | 64,195,138 | 25,594,790 | 0 | | 25,594,790 | | | 89,789,928 |
| 退職給付費用 | 3,154,929 | 332,344 | 411,919 | 154,470 | | | 4,053,662 | 528,942 | 70,214 | | 599,156 | | | 4,652,818 |
| 福利厚生費 | 14,502,381 | 1,057,740 | 2,798,009 | 908,709 | | | 19,266,839 | 3,602,934 | 226,659 | | 3,829,593 | | | 23,096,432 |
| 会議費 | 0 | 0 | 1,000 | 0 | | | 1,000 | 0 | 0 | | 0 | | | 1,000 |
| 旅費交通費 | 450,060 | 0 | 204,870 | 0 | | | 654,930 | 9,760 | 0 | | 9,760 | | | 664,690 |
| 通信運搬費 | 884,018 | 90,171 | 211,507 | 61,172 | | | 1,246,868 | 348,741 | 5,309 | | 354,050 | | | 1,600,918 |
| 減価償却費 | 3,332,666 | 163,594 | 547,318 | 0 | | | 4,043,578 | 8,460,916 | 2,174,731 | | 10,635,647 | | | 14,679,225 |
| 消耗什器備品費 | 738,540 | 0 | 333,000 | 14,190 | | | 1,085,730 | 197,390 | 0 | | 197,390 | | | 1,283,120 |
| 消耗品費 | 10,380,262 | 858,574 | 1,667,517 | 1,410,230 | | | 14,316,583 | 6,460,235 | 13,551 | | 6,473,786 | | | 20,790,369 |
| 原材料費 | 141,900 | 1,839,621 | 177,552 | 0 | | | 2,159,073 | 29,616 | 0 | | 29,616 | | | 2,188,689 |
| 飼料費 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | 0 | | | 0 |
| 広告宣伝費 | 198,000 | 0 | 90,049 | 16,200 | | | 304,249 | 1,644,305 | 0 | | 1,644,305 | | | 1,948,554 |
| 手数料 | 2,904,892 | 132,040 | 455,920 | 163,570 | | | 3,656,422 | 1,420,247 | 97,200 | | 1,517,447 | | | 5,173,869 |
| 修繕費 | 22,918,781 | 284,680 | 1,866,787 | 1,916,480 | | | 26,986,728 | 6,063,653 | 0 | | 6,063,653 | | | 33,050,381 |
| 印刷製本費 | 191,840 | 0 | 418,682 | 217,030 | | | 827,552 | 481,305 | 0 | | 481,305 | | | 1,308,857 |
| 燃料費 | 3,854,981 | 214,164 | 137,079 | 0 | | | 4,206,224 | 313,940 | 0 | | 313,940 | | | 4,520,164 |
| 光熱水料費 | 25,824,733 | 74,403 | 3,729,395 | 5,672,668 | | | 35,301,199 | 1,813,374 | 2,190,778 | | 4,004,152 | | | 39,305,351 |
| 賃借料 | 9,791,800 | 242,704 | 1,296,798 | 1,015,664 | | | 12,346,966 | 4,567,487 | 35,277 | | 4,602,764 | | | 16,949,730 |
| 保険料 | 1,726,434 | 63,600 | 193,560 | 83,260 | | | 2,066,854 | 1,498,360 | 0 | | 1,498,360 | | | 3,565,214 |
| 諸謝金 | 994,454 | 12,000 | 176,000 | 0 | | | 1,182,454 | 0 | 0 | | 0 | | | 1,182,454 |
| 租税公課 | 14,836,762 | 379,868 | 615,000 | 670,600 | | | 16,502,230 | 3,207,065 | 558,405 | | 3,765,470 | | | 20,267,700 |
| 支払負担金 | 626,940 | 0 | 335,205 | 0 | | | 962,145 | 951,996 | 0 | | 951,996 | | | 1,914,141 |
| 支払利息 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | 0 | | | 0 |
| 支払寄付金 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | 0 | | | 0 |
| 動物購入費 | 0 | 0 | 293,360 | 0 | | | 293,360 | 0 | 0 | | 0 | | | 293,360 |
| 委託費 | 289,952,250 | 2,589,000 | 38,984,180 | 20,102,280 | | | 351,627,710 | 44,323,564 | 0 | | 44,323,564 | | | 395,951,274 |
| 動物診療費 | 0 | 0 | 274,007 | 0 | | | 274,007 | 0 | 0 | | 0 | | | 274,007 |
| 施設修繕改良費 | 419,524 | 0 | 0 | 0 | | | 419,524 | 0 | 0 | | 0 | | | 419,524 |
| 商品原価 | 0 | 0 | 0 | 0 | | | 0 | 0 | 2,695,631 | | 2,695,631 | | | 2,695,631 |
| 雑費 | 0 | 0 | 3,000 | 0 | | | 3,000 | 45,400 | 0 | | 45,400 | | | 48,400 |
| 賞与引当金繰入額 | 4,052,380 | 411,111 | 1,086,508 | 352,381 | | | 5,902,380 | 1,292,063 | 88,095 | | 1,380,158 | | | 7,282,538 |

令和5年度 正味財産増減計算書

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 | | | | | | 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 | | | | | | | | | | | 4,526,119 | 0 | 4,526,119 | |
| 65 役員報酬 | | | | | | | | | | | 480,585 | | 480,585 | |
| 66 給料手当 | | | | | | | | | | | 724,558 | | 724,558 | |
| 67 退職給付費用 | | | | | | | | | | | 28,085 | | 28,085 | |
| 68 福利厚生費 | | | | | | | | | | | 152,382 | | 152,382 | |
| 69 会議費 | | | | | | | | | | | 18,708 | | 18,708 | |
| 70 旅費交通費 | | | | | | | | | | | 15,880 | | 15,880 | |
| 71 通信運搬費 | | | | | | | | | | | 22,969 | | 22,969 | |
| 72 減価償却費 | | | | | | | | | | | 708,913 | | 708,913 | |
| 73 消耗什器備品費 | | | | | | | | | | | 0 | | 0 | |
| 74 消耗品費 | | | | | | | | | | | 14,494 | | 14,494 | |
| 75 手数料 | | | | | | | | | | | 13,970 | | 13,970 | |
| 76 修繕費 | | | | | | | | | | | 38,500 | | 38,500 | |
| 77 印刷製本費 | | | | | | | | | | | 0 | | 0 | |
| 78 燃料費 | | | | | | | | | | | 107,082 | | 107,082 | |
| 79 光熱水料費 | | | | | | | | | | | 312,503 | | 312,503 | |
| 80 賃借料 | | | | | | | | | | | 387,500 | | 387,500 | |
| 81 保険料 | | | | | | | | | | | 68,270 | | 68,270 | |
| 82 諸謝金 | | | | | | | | | | | 990,000 | | 990,000 | |
| 83 租税公課 | | | | | | | | | | | 244,950 | | 244,950 | |
| 84 支払負担金 | | | | | | | | | | | 138,040 | | 138,040 | |
| 85 支払寄付金 | | | | | | | | | | | 0 | | 0 | |
| 86 支払利息 | | | | | | | | | | | 0 | | 0 | |
| 87 委託費 | | | | | | | | | | | 0 | | 0 | |
| 88 雑費 | | | | | | | | | | | 0 | | 0 | |
| 89 賞与引当金繰入額 | | | | | | | | | | | 58,730 | | 58,730 | |
| 90 経常費用計 | 530,817,874 | 13,817,529 | 70,461,738 | 37,735,433 | 0 | 0 | 652,832,574 | 129,785,559 | 9,242,689 | 0 | 139,028,248 | 4,526,119 | 0 | 796,386,941 |
| 91 評価損益等調整前当期経常増減 | 3,214,298 | △ 690,240 | △ 7,823,973 | △ 840,833 | 0 | 0 | △ 6,140,748 | △ 15,028,067 | 11,872,988 | 0 | △ 3,155,079 | △ 1,626,971 | 0 | △ 10,922,798 |
| 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 | 3,214,298 | △ 690,240 | △ 7,823,973 | △ 840,833 | 0 | 0 | △ 6,140,748 | △ 15,028,067 | 11,872,988 | 0 | △ 3,155,079 | △ 1,626,971 | 0 | △ 10,922,798 |
| 97 2. 経常外増減の部 | | | | | | | | | | | | | | |
| 98 (1) 経常外収益 | | | | | | | | | | | | | | |
| 99 固定資産売却益 | 175,999 | | | | | | 175,999 | 193,599 | | | 193,599 | | | 369,598 |
| 100 経常外収益計 | 175,999 | 0 | 0 | 0 | 0 | 0 | 175,999 | 193,599 | 0 | 0 | 193,599 | 0 | 0 | 369,598 |
| 101 (2) 経常外費用 | | | | | | | | | | | | | | |
| 102 固定資産除却損等 | | | | | | | 0 | 4,402 | 0 | | 4,402 | | | 4,402 |
| 103 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,402 | 0 | 0 | 4,402 | 0 | 0 | 4,402 |
| 104 当期経常外増減額 | 175,999 | 0 | 0 | 0 | 0 | 0 | 175,999 | 189,197 | 0 | 0 | 189,197 | 0 | 0 | 365,196 |
| 105 他会計振替額 | | | | | | | 0 | | | | 0 | | | 0 |
| 106 当期一般正味財産増減額 | 3,390,297 | △ 690,240 | △ 7,823,973 | △ 840,833 | 0 | 0 | △ 5,964,749 | △ 14,838,870 | 11,872,988 | 0 | △ 2,965,882 | △ 1,626,971 | 0 | △ 10,557,602 |