

令和2年度収支予算書内訳表(正味財産増減計算書ベース)

(令和2年4月1日から令和3年3月31日まで)

(単位:千円)

| 科 目 | 公益目的事業会計 | | | | 収益事業等 会計 | 法人会計 | 内部取 引等消 去 | 合計 | 前年度 当初予算 | 増減 |
|----------------|----------|-------|-----|---------|-------------|--------|-----------------|---------|-------------|----|
| | 公1 | 公2 | 公3 | 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 | 566 | 106 | 35 | 707 | 0 | 0 | 707 | 707 | 0 | |
| 基本財産受取利息 | 566 | 106 | 35 | 707 | 0 | 0 | 707 | 707 | 0 | |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 304 | 304 | 333 | △ 29 | |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 304 | 304 | 333 | △ 29 | |
| 事業収益 | 690,403 | 0 | 0 | 690,403 | 364,630 | 13,211 | 1,068,244 | 855,176 | 213,068 | |
| 市営住宅指定管理料収益 | 690,403 | 0 | 0 | 690,403 | 0 | 13,211 | 703,614 | 697,750 | 5,864 | |
| 駐輪場受託収益(総括管理) | 0 | 0 | 0 | 0 | 61,558 | 0 | 61,558 | 59,467 | 2,091 | |
| 駐輪場受託収益 | 0 | 0 | 0 | 0 | 16,594 | 0 | 16,594 | 15,766 | 828 | |
| 駐輪場利用料収益 | 0 | 0 | 0 | 0 | 17,898 | 0 | 17,898 | 17,440 | 458 | |
| 駐車場使用料収益 | 0 | 0 | 0 | 0 | 61,474 | 0 | 61,474 | 59,932 | 1,542 | |
| 新田住宅受託収益 | 0 | 0 | 0 | 0 | 4,882 | 0 | 4,882 | 4,821 | 61 | |
| 市営住宅風呂設備設置受託収益 | 0 | 0 | 0 | 0 | 202,224 | 0 | 202,224 | 0 | 202,224 | |
| 受取補助金等 | 0 | 0 | 0 | 0 | 18,385 | 0 | 18,385 | 17,630 | 755 | |
| 受取補助金等 | 0 | 0 | 0 | 0 | 18,385 | 0 | 18,385 | 17,630 | 755 | |
| 雑収益 | 25,967 | 0 | 0 | 25,967 | 0 | 24 | 25,991 | 28,634 | △ 2,643 | |
| 市営住宅水道使用料収益 | 25,967 | 0 | 0 | 25,967 | 0 | 0 | 25,967 | 28,582 | △ 2,615 | |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 24 | 24 | 52 | △ 28 | |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 経常収益計 | 716,936 | 106 | 35 | 717,077 | 383,015 | 13,539 | 1,113,631 | 902,480 | 211,151 | |
| (2) 経常費用 | | | | | | | | | | |
| 事業費 | 719,119 | 3,100 | 608 | 722,827 | 367,978 | | 1,090,805 | 893,450 | 197,355 | |
| 役員報酬 | 7,450 | 83 | 83 | 7,616 | 1,904 | | 9,520 | 9,528 | △ 8 | |
| 給料手当 | 234,891 | 197 | 371 | 235,459 | 35,393 | | 270,852 | 267,494 | 3,358 | |
| 臨時雇賃金 | 3,798 | 0 | 0 | 3,798 | 32,684 | | 36,482 | 35,996 | 486 | |
| 退職給付費用 | 9,715 | 0 | 24 | 9,739 | 472 | | 10,211 | 11,041 | △ 830 | |
| 福利厚生費 | 42,651 | 47 | 75 | 42,773 | 10,363 | | 53,136 | 51,442 | 1,694 | |
| 賞与引当金繰入額 | 1,555 | 0 | 0 | 1,555 | 358 | | 1,913 | 275 | 1,638 | |
| 交際費 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 食糧費 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 旅費交通費 | 323 | 0 | 0 | 323 | 698 | | 1,021 | 836 | 185 | |
| 通信運搬費 | 16,886 | 0 | 0 | 16,886 | 1,977 | | 18,863 | 18,454 | 409 | |
| 備消耗品費 | 5,142 | 552 | 55 | 5,749 | 13,423 | | 19,172 | 17,318 | 1,854 | |
| 減価償却費 | 0 | 0 | 0 | 0 | 557 | | 557 | 557 | 0 | |
| 被服費 | 466 | 0 | 0 | 466 | 533 | | 999 | 957 | 42 | |
| 修繕費 | 92,000 | 0 | 0 | 92,000 | 13,500 | | 105,500 | 104,631 | 869 | |
| 印刷製本費 | 18,535 | 2,197 | 0 | 20,732 | 2,333 | | 23,065 | 20,760 | 2,305 | |
| 報償費 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 光熱水料費 | 144,874 | 0 | 0 | 144,874 | 4,852 | | 149,726 | 153,950 | △ 4,224 | |
| 賃借料 | 12,562 | 0 | 0 | 12,562 | 3,722 | | 16,284 | 16,780 | △ 496 | |
| 保険料 | 500 | 0 | 0 | 500 | 160 | | 660 | 681 | △ 21 | |
| 諸謝金 | 121 | 0 | 0 | 121 | 0 | | 121 | 107 | 14 | |
| 租税公課 | 29,911 | 8 | 0 | 29,919 | 9,209 | | 39,128 | 34,563 | 4,565 | |
| 支払負担金 | 32 | 0 | 0 | 32 | 8 | | 40 | 40 | 0 | |
| 支払助成金 | 1,250 | 0 | 0 | 1,250 | 0 | | 1,250 | 1,276 | △ 26 | |
| 委託料 | 56,294 | 0 | 0 | 56,294 | 203,849 | | 260,143 | 76,596 | 183,547 | |
| 広告料 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 報酬 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 手数料 | 5,550 | 6 | 0 | 5,556 | 159 | | 5,715 | 3,867 | 1,848 | |
| 諸会費 | 0 | 10 | 0 | 10 | 0 | | 10 | 10 | 0 | |
| 車両維持費 | 1,890 | 0 | 0 | 1,890 | 60 | | 1,950 | 1,807 | 143 | |
| 研修費 | 182 | 0 | 0 | 182 | 40 | | 222 | 219 | 3 | |
| 借地料 | 0 | 0 | 0 | 0 | 31,724 | | 31,724 | 31,724 | 0 | |
| 工事費 | 32,541 | 0 | 0 | 32,541 | 0 | | 32,541 | 32,541 | 0 | |
| 貸倒引当金繰入額 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 雑費 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |

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|----------------------|----------------|--------------|------------|----------------|----------------|---------------|-----------------|------------------|----------------|----------------|
| | 公1 | 公2 | 公3 | 小計 | | | | | | |
| 管理費 | | | | | | 13,539 | | 13,539 | 13,213 | 326 |
| 役員報酬 | | | | | | 7,454 | | 7,454 | 7,473 | △ 19 |
| 給料手当 | | | | | | 649 | | 649 | 643 | 6 |
| 臨時雇賃金 | | | | | | 38 | | 38 | 37 | 1 |
| 退職給付費用 | | | | | | 33 | | 33 | 36 | △ 3 |
| 福利厚生費 | | | | | | 1,264 | | 1,264 | 1,248 | 16 |
| 賞与引当金繰入額 | | | | | | 1 | | 1 | 1 | 0 |
| 交際費 | | | | | | 15 | | 15 | 10 | 5 |
| 食糧費 | | | | | | 10 | | 10 | 10 | 0 |
| 旅費交通費 | | | | | | 174 | | 174 | 10 | 164 |
| 通信運搬費 | | | | | | 240 | | 240 | 237 | 3 |
| 備消耗品費 | | | | | | 139 | | 139 | 59 | 80 |
| 減価償却費 | | | | | | 0 | | 0 | 0 | 0 |
| 被服費 | | | | | | 0 | | 0 | 0 | 0 |
| 修繕費 | | | | | | 0 | | 0 | 0 | 0 |
| 印刷製本費 | | | | | | 45 | | 45 | 57 | △ 12 |
| 報償費 | | | | | | 15 | | 15 | 15 | 0 |
| 光熱水料費 | | | | | | 0 | | 0 | 0 | 0 |
| 賃借料 | | | | | | 1,285 | | 1,285 | 1,429 | △ 144 |
| 保険料 | | | | | | 79 | | 79 | 54 | 25 |
| 諸謝金 | | | | | | 0 | | 0 | 0 | 0 |
| 租税公課 | | | | | | 1,224 | | 1,224 | 1,081 | 143 |
| 支払負担金 | | | | | | 40 | | 40 | 0 | 40 |
| 支払助成金 | | | | | | 0 | | 0 | 0 | 0 |
| 委託料 | | | | | | 0 | | 0 | 0 | 0 |
| 広告料 | | | | | | 5 | | 5 | 5 | 0 |
| 報酬 | | | | | | 360 | | 360 | 360 | 0 |
| 手数料 | | | | | | 111 | | 111 | 88 | 23 |
| 諸会費 | | | | | | 158 | | 158 | 160 | △ 2 |
| 車両維持費 | | | | | | 0 | | 0 | 0 | 0 |
| 研修費 | | | | | | 0 | | 0 | 0 | 0 |
| 借地料 | | | | | | 0 | | 0 | 0 | 0 |
| 工事費 | | | | | | 0 | | 0 | 0 | 0 |
| 雑費 | | | | | | 200 | | 200 | 200 | 0 |
| 経常費用計 | 719,119 | 3,100 | 608 | 722,827 | 367,978 | 13,539 | | 1,104,344 | 906,663 | 197,681 |
| 評価損益等調整前当期経常増減額 | △ 2,183 | △ 2,994 | △ 573 | △ 5,750 | 15,037 | 0 | | 9,287 | △ 4,183 | 13,470 |
| 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 | △ 2,183 | △ 2,994 | △ 573 | △ 5,750 | 15,037 | 0 | | 9,287 | △ 4,183 | 13,470 |
| 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 | △ 2,183 | △ 2,994 | △ 573 | △ 5,750 | 15,037 | 0 | | 9,287 | △ 4,183 | 13,470 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 3,361 | 0 | | 3,361 | 72 | 3,289 |
| 当期一般正味財産増減額 | △ 2,183 | △ 2,994 | △ 573 | △ 5,750 | 11,676 | 0 | | 5,926 | △ 4,255 | 10,181 |
| 一般正味財産期首残高 | | | | | | | | | | |
| 一般正味財産期末残高 | | | | | | | | | | |
| II 指定正味財産増減の部 | | | | | | | | | | |
| 当期指定正味財産増減額 | | | | | | | | | | |
| 指定正味財産期首残高 | | | | | | | | | | |
| 指定正味財産期末残高 | | | | | | | | | | |
| III 正味財産期末残高 | | | | | | | | | | |