

令和5年度収支予算内訳表(正味財産増減計算書ベース)

(令和5年4月1日から令和6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 | 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 | 529 | 529 | 0 | 0 | | 529 | 571 | △ 42 |
| 基本財産受取利息 | | | | 529 | 529 | | | | 529 | 571 | △ 42 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 714 | | 714 | 191 | 523 |
| 特定資産受取利息 | | | | | | | 714 | | 714 | 191 | 523 |
| 事業収益 | 946,810 | 0 | 0 | 0 | 946,810 | 174,257 | 14,129 | | 1,135,196 | 1,018,039 | 117,157 |
| 市営住宅指定管理料収益 | 946,810 | | | | 946,810 | | 14,129 | | 960,939 | 849,375 | 111,564 |
| 駐輪場受託収益(総括管理) | | | | | 0 | 71,892 | | | 71,892 | 68,850 | 3,042 |
| 駐輪場受託収益 | | | | | 0 | 20,456 | | | 20,456 | 19,017 | 1,439 |
| 駐輪場利用料収益 | | | | | 0 | 17,278 | | | 17,278 | 17,278 | 0 |
| 駐車場使用料収益 | | | | | 0 | 57,280 | | | 57,280 | 56,490 | 790 |
| 新田住宅受託収益 | | | | | 0 | 7,351 | | | 7,351 | 7,029 | 322 |
| 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 24,506 | 0 | | 24,506 | 21,849 | 2,657 |
| 受取補助金等 | | | | | 0 | 24,506 | | | 24,506 | 21,849 | 2,657 |
| 雑収益 | 22,169 | 0 | 0 | 0 | 22,169 | 0 | 20 | | 22,189 | 24,023 | △ 1,834 |
| 市営住宅水道使用料収益 | 22,169 | | | | 22,169 | | | | 22,169 | 24,003 | △ 1,834 |
| 受取利息 | | | | | 0 | | 20 | | 20 | 20 | 0 |
| 雑収益 | | | | | 0 | | | | 0 | 0 | 0 |
| 経常収益計 | 968,979 | 0 | 0 | 529 | 969,508 | 198,763 | 14,863 | | 1,183,134 | 1,064,673 | 118,461 |
| (2) 経常費用 | | | | | | | | | | | |
| 事業費 | 973,316 | 3,204 | 680 | 0 | 977,200 | 197,118 | | | 1,174,318 | 1,056,974 | 117,344 |
| 役員報酬 | 9,170 | 83 | 83 | | 9,336 | 1,603 | | | 10,939 | 10,942 | △ 3 |
| 給料手当 | 261,042 | 214 | 368 | | 261,624 | 45,340 | | | 306,964 | 291,658 | 15,306 |
| 臨時雇賃金 | | | | | 0 | 33,683 | | | 33,683 | 31,234 | 2,449 |
| 退職給付費用 | 8,956 | | 48 | | 9,004 | 1,000 | | | 10,004 | 11,157 | △ 1,153 |
| 福利厚生費 | 48,367 | 51 | 125 | | 48,543 | 11,629 | | | 60,172 | 55,973 | 4,199 |
| 賞与引当金繰入額 | 29 | | 1 | | 30 | △ 182 | | | △ 152 | 678 | △ 830 |
| 交際費 | | | | | 0 | | | | 0 | 0 | 0 |
| 食糧費 | | | | | 0 | | | | 0 | 0 | 0 |
| 旅費交通費 | 374 | | | | 374 | 817 | | | 1,191 | 1,157 | 34 |
| 通信運搬費 | 16,597 | | | | 16,597 | 2,071 | | | 18,668 | 19,403 | △ 735 |
| 備消耗品費 | 4,797 | 556 | 55 | | 5,408 | 13,615 | | | 19,023 | 18,754 | 269 |
| 減価償却費 | | | | | 0 | 557 | | | 557 | 557 | 0 |
| 被服費 | 643 | | | | 643 | 676 | | | 1,319 | 1,177 | 142 |
| 修繕費 | 50,000 | | | | 50,000 | 16,276 | | | 66,276 | 65,400 | 876 |
| 印刷製本費 | 18,703 | 2,276 | | | 20,979 | 2,382 | | | 23,361 | 23,294 | 67 |
| 報償費 | | | | | 0 | | | | 0 | 0 | 0 |
| 光熱水料費 | 165,452 | | | | 165,452 | 4,600 | | | 170,052 | 158,260 | 11,792 |
| 賃借料 | 14,763 | | | | 14,763 | 3,736 | | | 18,499 | 15,990 | 2,509 |
| 保険料 | 568 | | | | 568 | 181 | | | 749 | 797 | △ 48 |
| 諸謝金 | 171 | | | | 171 | | | | 171 | 211 | △ 40 |
| 租税公課 | 32,108 | 8 | | | 32,116 | 9,198 | | | 41,314 | 39,941 | 1,373 |
| 支払負担金 | 172 | | | | 172 | | | | 172 | 40 | 132 |
| 支払助成金 | 1,100 | | | | 1,100 | | | | 1,100 | 1,100 | 0 |
| 委託料 | 322,813 | | | | 322,813 | 24,455 | | | 347,268 | 267,810 | 79,458 |
| 広告料 | | | | | 0 | | | | 0 | 0 | 0 |
| 報酬 | | | | | 0 | | | | 0 | 0 | 0 |
| 手数料 | 8,562 | 6 | | | 8,568 | 208 | | | 8,776 | 8,788 | △ 12 |
| 諸会費 | | 10 | | | 10 | | | | 10 | 10 | 0 |
| 車両維持費 | 1,296 | | | | 1,296 | 60 | | | 1,356 | 1,188 | 168 |
| 研修費 | 237 | | | | 237 | 31 | | | 268 | 237 | 31 |
| 借地料 | | | | | 0 | 25,182 | | | 25,182 | 25,188 | △ 6 |
| 工事費 | 7,396 | | | | 7,396 | | | | 7,396 | 6,030 | 1,366 |
| 貸倒引当金繰入額 | | | | | 0 | | | | 0 | 0 | 0 |
| 雑費 | | | | | 0 | | | | 0 | 0 | 0 |

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(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 | 共通 | 小計 | | | | | | |
| 管理費 | | | | | | | 14,863 | | 14,863 | 13,426 | 1,437 |
| 役員報酬 | | | | | | | 5,964 | | 5,964 | 5,994 | △ 30 |
| 給料手当 | | | | | | | 841 | | 841 | 767 | 74 |
| 臨時雇賃金 | | | | | | | | | 0 | 0 | 0 |
| 退職給付費用 | | | | | | | 52 | | 52 | 52 | 0 |
| 福利厚生費 | | | | | | | 1,093 | | 1,093 | 1,076 | 17 |
| 賞与引当金繰入額 | | | | | | | 1 | | 1 | △ 11 | 12 |
| 交際費 | | | | | | | 15 | | 15 | 15 | 0 |
| 食糧費 | | | | | | | 11 | | 11 | 11 | 0 |
| 旅費交通費 | | | | | | | 193 | | 193 | 170 | 23 |
| 通信運搬費 | | | | | | | 372 | | 372 | 311 | 61 |
| 備消耗品費 | | | | | | | 533 | | 533 | 139 | 394 |
| 減価償却費 | | | | | | | | | 0 | 0 | 0 |
| 被服費 | | | | | | | | | 0 | 0 | 0 |
| 修繕費 | | | | | | | | | 0 | 0 | 0 |
| 印刷製本費 | | | | | | | 45 | | 45 | 45 | 0 |
| 報償費 | | | | | | | 15 | | 15 | 15 | 0 |
| 光熱水料費 | | | | | | | | | 0 | 0 | 0 |
| 賃借料 | | | | | | | 2,145 | | 2,145 | 1,577 | 568 |
| 保険料 | | | | | | | 72 | | 72 | 79 | △ 7 |
| 諸謝金 | | | | | | | | | 0 | 0 | 0 |
| 租税公課 | | | | | | | 1,386 | | 1,386 | 1,231 | 155 |
| 支払負担金 | | | | | | | | | 0 | 40 | △ 40 |
| 支払助成金 | | | | | | | | | 0 | 0 | 0 |
| 委託料 | | | | | | | 660 | | 660 | 935 | △ 275 |
| 広告料 | | | | | | | 5 | | 5 | 5 | 0 |
| 報酬 | | | | | | | 360 | | 360 | 360 | 0 |
| 手数料 | | | | | | | 619 | | 619 | 145 | 474 |
| 諸会費 | | | | | | | 160 | | 160 | 160 | 0 |
| 車両維持費 | | | | | | | | | 0 | 0 | 0 |
| 研修費 | | | | | | | 121 | | 121 | 110 | 11 |
| 借地料 | | | | | | | | | 0 | 0 | 0 |
| 工事費 | | | | | | | | | 0 | 0 | 0 |
| 雑費 | | | | | | | 200 | | 200 | 200 | 0 |
| 経常費用計 | 973,316 | 3,204 | 680 | 0 | 977,200 | 197,118 | 14,863 | | 1,189,181 | 1,070,400 | 118,781 |
| 評価損益等調整前当期経常増減額 | △ 4,337 | △ 3,204 | △ 680 | 529 | △ 7,692 | 1,645 | 0 | | △ 6,047 | △ 5,727 | △ 320 |
| 基本財産評価損益等 | 0 | 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 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 当期経常増減額 | △ 4,337 | △ 3,204 | △ 680 | 529 | △ 7,692 | 1,645 | 0 | | △ 6,047 | △ 5,727 | △ 320 |
| 2. 経常外増減の部 | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | |
| 経常外収益計 | | | | | 0 | | | | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | |
| 経常外費用計 | | | | | 0 | | | | 0 | 0 | 0 |
| 当期経常外増減額 | | | | | 0 | | | | 0 | 0 | 0 |
| 他会計振替前 当期一般正味財産増減額 | △ 4,337 | △ 3,204 | △ 680 | 529 | △ 7,692 | 1,645 | 0 | | △ 6,047 | △ 5,727 | △ 320 |
| 他会計振替額 | | | | | 0 | | | | 0 | 0 | 0 |
| 法人税、住民税及び事業税 | | | | | 0 | 72 | | | 72 | 72 | 0 |
| 当期一般正味財産増減額 | △ 4,337 | △ 3,204 | △ 680 | 529 | △ 7,692 | 1,573 | 0 | | △ 6,119 | △ 5,799 | △ 320 |
| 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 | | | | | | | | | | | |