

貸借対照表

令和3年3月31日現在

(単位：円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|--------------------|-------------|-------------|-------------|
| I 資産の部 | | | |
| 1. 流動資産 | | | |
| 現金預金 | 93,164,635 | 40,128,288 | 53,036,347 |
| 現金 | 492,938 | 423,310 | 69,628 |
| 普通預金 | 92,671,697 | 39,704,978 | 52,966,719 |
| 有価証券 | 1,351,276 | 1,846,114 | △494,838 |
| 未収金 | 18,880,882 | 19,293,980 | △413,098 |
| 未収金 | 18,880,882 | 19,293,980 | △413,098 |
| 前払金 | 512,121 | 120,322 | 391,799 |
| 前払金 | 512,121 | 120,322 | 391,799 |
| 短期貸付金 | 30,000,000 | 0 | 30,000,000 |
| 短期貸付金 | 30,000,000 | 0 | 30,000,000 |
| 立替金 | 2,801 | 6,568 | △3,767 |
| 労働保険料立替金 | 2,801 | 6,568 | △3,767 |
| 流動資産合計 | 143,911,715 | 61,395,272 | 82,516,443 |
| 2. 固定資産 | | | |
| (1) 基本財産 | | | |
| 基本財産・投資有価証券 | 119,000,000 | 119,000,000 | 0 |
| 基本財産合計 | 119,000,000 | 119,000,000 | 0 |
| (2) 特定資産 | | | |
| 退職給付引当資産 | 37,968,424 | 36,686,964 | 1,281,460 |
| 退職給付引当預金 | 37,968,424 | 36,686,964 | 1,281,460 |
| 減価償却引当資産 | 15,778,518 | 49,088,864 | △33,310,346 |
| 減価償却引当預金 | 15,778,518 | 49,088,864 | △33,310,346 |
| 財政運営資金積立資産 | 91,375,099 | 119,500,000 | △28,124,901 |
| 財産運営資金・投資有価証券 | 70,200,000 | 97,800,000 | △27,600,000 |
| 財産運営資金積立預金 | 21,175,099 | 21,700,000 | △524,901 |
| チューリップ運動特定資産 | 309,633 | 269,190 | 40,443 |
| チューリップ運動特定預金 | 309,633 | 269,190 | 40,443 |
| 補償補填賠償準備資産 | 1,000,000 | 1,000,000 | 0 |
| 補償補填賠償準備預金 | 1,000,000 | 1,000,000 | 0 |
| 財政維持特別積立資産 | 28,124,901 | 0 | 28,124,901 |
| 財政維持特別積立・投資有価証券 | 17,600,000 | 0 | 17,600,000 |
| 財政維持特別積立預金 | 10,524,901 | 0 | 10,524,901 |
| 資産取得資金積立資産 | 90,000,000 | 0 | 90,000,000 |
| 資産取得資金積立預金 | 90,000,000 | 0 | 90,000,000 |
| 統合特別経費積立資産 | 59,000,000 | 0 | 59,000,000 |
| 統合特別経費積立預金 | 59,000,000 | 0 | 59,000,000 |
| 事務所建物等修繕積立資産 | 50,000,000 | 0 | 50,000,000 |
| 事務所建物等修繕積立預金 | 50,000,000 | 0 | 50,000,000 |
| 特定資産合計 | 373,556,575 | 206,545,018 | 167,011,557 |
| (3) その他固定資産 | | | |
| 建物 | 98,219,379 | 82,017,883 | 16,201,496 |
| 構築物 | 3,894,585 | 0 | 3,894,585 |
| 車輛運搬具 | 8,341,689 | 9 | 8,341,680 |
| 備品 | 6,586,098 | 1,371 | 6,584,727 |
| リース資産 | 407,880 | 2,524,392 | △2,116,512 |
| 土地 | 154,105,000 | 0 | 154,105,000 |
| 預託金 | 180,210 | 41,220 | 138,990 |
| 投資有価証券 | 30,200,000 | 30,200,000 | 0 |
| 出資金 | 201,200 | 201,200 | 0 |
| その他固定資産合計 | 302,136,041 | 114,986,075 | 187,149,966 |
| 固定資産合計 | 794,692,616 | 440,531,093 | 354,161,523 |
| 資産合計 | 938,604,331 | 501,926,365 | 436,677,966 |

(単位：円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|---------------|-----------------|-----------------|-----------------|
| II 負債の部 | | | |
| 1. 流動負債 | | | |
| 未払金 | 12,360,267 | 12,427,123 | △66,856 |
| 未払金 | 12,360,267 | 12,427,123 | △66,856 |
| 未払消費税等 | 8,095,100 | 4,196,000 | 3,899,100 |
| 未払消費税等 | 8,095,100 | 4,196,000 | 3,899,100 |
| 未払法人税等 | 82,000 | 82,000 | 0 |
| 未払法人税等 | 82,000 | 82,000 | 0 |
| 前受金 | 4,861,090 | 4,995,426 | △134,336 |
| 前受金 | 4,861,090 | 4,995,426 | △134,336 |
| 預り金 | 15,061,357 | 14,686,092 | 375,265 |
| 所得税等預り金 | 14,901,657 | 14,680,758 | 220,899 |
| 社会保険料預り金 | 104,171 | 0 | 104,171 |
| 労働保険料預り金 | 55,529 | 5,334 | 50,195 |
| リース債務 | 191,808 | 977,184 | △785,376 |
| 引当金 | 7,594,394 | 7,943,146 | △348,752 |
| 賞与引当金 | 7,594,394 | 7,943,146 | △348,752 |
| 流動負債合計 | 48,246,016 | 45,306,971 | 2,939,045 |
| 2. 固定負債 | | | |
| 引当金 | 37,968,424 | 36,686,964 | 1,281,460 |
| 退職給付引当金 | 37,968,424 | 36,686,964 | 1,281,460 |
| リース債務 | 216,072 | 1,547,208 | △1,331,136 |
| 固定負債合計 | 38,184,496 | 38,234,172 | △49,676 |
| 負債合計 | 86,430,512 | 83,541,143 | 2,889,369 |
| III 正味財産の部 | | | |
| 1. 指定正味財産 | | | |
| 寄附金 | 88,378,018 | 88,337,575 | 40,443 |
| 指定正味財産合計 | 88,378,018 | 88,337,575 | 40,443 |
| (うち基本財産への充当額) | (88,068,385) | (88,068,385) | (0) |
| (うち特定資産への充当額) | (309,633) | (269,190) | (40,443) |
| 2. 一般正味財産 | 763,795,801 | 330,047,647 | 433,748,154 |
| (うち基本財産への充当額) | (30,931,615) | (30,931,615) | (0) |
| (うち特定資産への充当額) | (335,278,518) | (169,588,864) | (165,689,654) |
| 正味財産合計 | 852,173,819 | 418,385,222 | 433,788,597 |
| 負債及び正味財産合計 | 938,604,331 | 501,926,365 | 436,677,966 |

貸借対照表内訳表

令和3年3月31日現在

(単位：円)

| 科 目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 合 計 |
|--------------------|-------------|------------|------------|-------------|
| I 資産の部 | | | | |
| 1. 流動資産 | | | | |
| 現金預金 | 71,326,453 | 12,873,376 | 8,964,806 | 93,164,635 |
| 現金 | 387,348 | 66,030 | 39,560 | 492,938 |
| 普通預金 | 70,939,105 | 12,807,346 | 8,925,246 | 92,671,697 |
| 有価証券 | 1,081,022 | 0 | 270,254 | 1,351,276 |
| 未収金 | 17,216,159 | 1,571,553 | 93,170 | 18,880,882 |
| 未収金 | 17,216,159 | 1,571,553 | 93,170 | 18,880,882 |
| 前払金 | 81,498 | 0 | 430,623 | 512,121 |
| 前払金 | 81,498 | 0 | 430,623 | 512,121 |
| 短期貸付金 | 30,000,000 | 0 | 0 | 30,000,000 |
| 短期貸付金 | 30,000,000 | 0 | 0 | 30,000,000 |
| 立替金 | 2,801 | 0 | 0 | 2,801 |
| 労働保険料立替金 | 2,801 | 0 | 0 | 2,801 |
| 流動資産合計 | 119,707,933 | 14,444,929 | 9,758,853 | 143,911,715 |
| 2. 固定資産 | | | | |
| (1) 基本財産 | | | | |
| 基本財産・投資有価証券 | 119,000,000 | 0 | 0 | 119,000,000 |
| 基本財産合計 | 119,000,000 | 0 | 0 | 119,000,000 |
| (2) 特定資産 | | | | |
| 退職給付引当資産 | 36,827,305 | 911,647 | 229,472 | 37,968,424 |
| 退職給付引当預金 | 36,827,305 | 911,647 | 229,472 | 37,968,424 |
| 減価償却引当資産 | 13,914,184 | 1,241,877 | 622,457 | 15,778,518 |
| 減価償却引当預金 | 13,914,184 | 1,241,877 | 622,457 | 15,778,518 |
| 財政運営資金積立資産 | 89,500,000 | 0 | 1,875,099 | 91,375,099 |
| 財産運営資金・投資有価証券 | 70,200,000 | 0 | 0 | 70,200,000 |
| 財産運営資金積立預金 | 19,300,000 | 0 | 1,875,099 | 21,175,099 |
| チューリップ運動特定資産 | 309,633 | 0 | 0 | 309,633 |
| チューリップ運動特定預金 | 309,633 | 0 | 0 | 309,633 |
| 補償補填賠償準備資産 | 0 | 0 | 1,000,000 | 1,000,000 |
| 補償補填賠償準備預金 | 0 | 0 | 1,000,000 | 1,000,000 |
| 財政維持特別積立資産 | 28,124,901 | 0 | 0 | 28,124,901 |
| 財政維持特別積立・投資有価証券 | 17,600,000 | 0 | 0 | 17,600,000 |
| 財政維持特別積立預金 | 10,524,901 | 0 | 0 | 10,524,901 |
| 資産取得資金積立資産 | 90,000,000 | 0 | 0 | 90,000,000 |
| 資産取得資金積立預金 | 90,000,000 | 0 | 0 | 90,000,000 |
| 統合特別経費積立資産 | 59,000,000 | 0 | 0 | 59,000,000 |
| 統合特別経費積立預金 | 59,000,000 | 0 | 0 | 59,000,000 |
| 事務所建物等修繕積立資産 | 50,000,000 | 0 | 0 | 50,000,000 |
| 事務所建物等修繕積立預金 | 50,000,000 | 0 | 0 | 50,000,000 |
| 特定資産合計 | 367,676,023 | 2,153,524 | 3,727,028 | 373,556,575 |
| (3) その他固定資産 | | | | |
| 建物 | 98,219,379 | 0 | 0 | 98,219,379 |
| 構築物 | 3,894,585 | 0 | 0 | 3,894,585 |
| 車輛運搬具 | 8,341,686 | 2 | 1 | 8,341,689 |
| 備品 | 6,586,098 | 0 | 0 | 6,586,098 |
| リース資産 | 359,924 | 31,985 | 15,971 | 407,880 |
| 土地 | 154,105,000 | 0 | 0 | 154,105,000 |
| 預託金 | 35,038 | 4,120 | 141,052 | 180,210 |
| 投資有価証券 | 24,160,000 | 0 | 6,040,000 | 30,200,000 |
| 出資金 | 0 | 0 | 201,200 | 201,200 |
| その他固定資産合計 | 295,701,710 | 36,107 | 6,398,224 | 302,136,041 |
| 固定資産合計 | 782,377,733 | 2,189,631 | 10,125,252 | 794,692,616 |
| 資産合計 | 902,085,666 | 16,634,560 | 19,884,105 | 938,604,331 |

(単位：円)

| 科 目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 合 計 |
|---------------|-----------------|---------------|---------------|-----------------|
| II 負債の部 | | | | |
| 1. 流動負債 | | | | |
| 未払金 | 11,999,375 | 75,147 | 285,745 | 12,360,267 |
| 未払金 | 11,999,375 | 75,147 | 285,745 | 12,360,267 |
| 未払消費税等 | 7,238,665 | 856,435 | 0 | 8,095,100 |
| 未払消費税等 | 7,238,665 | 856,435 | 0 | 8,095,100 |
| 未払法人税等 | 0 | 82,000 | 0 | 82,000 |
| 未払法人税等 | 0 | 82,000 | 0 | 82,000 |
| 前受金 | 4,726,090 | 0 | 135,000 | 4,861,090 |
| 前受金 | 4,726,090 | 0 | 135,000 | 4,861,090 |
| 預り金 | 15,044,512 | 540 | 16,305 | 15,061,357 |
| 所得税等預り金 | 14,884,812 | 540 | 16,305 | 14,901,657 |
| 社会保険料預り金 | 104,171 | 0 | 0 | 104,171 |
| 労働保険料預り金 | 55,529 | 0 | 0 | 55,529 |
| リース債務 | 163,032 | 19,188 | 9,588 | 191,808 |
| 引当金 | 7,381,751 | 182,266 | 30,377 | 7,594,394 |
| 賞与引当金 | 7,381,751 | 182,266 | 30,377 | 7,594,394 |
| 流動負債合計 | 46,553,425 | 1,215,576 | 477,015 | 48,246,016 |
| 2. 固定負債 | | | | |
| 引当金 | 36,827,305 | 911,647 | 229,472 | 37,968,424 |
| 退職給付引当金 | 36,827,305 | 911,647 | 229,472 | 37,968,424 |
| リース債務 | 196,892 | 12,797 | 6,383 | 216,072 |
| 固定負債合計 | 37,024,197 | 924,444 | 235,855 | 38,184,496 |
| 負債合計 | 83,577,622 | 2,140,020 | 712,870 | 86,430,512 |
| III 正味財産の部 | | | | |
| 1. 指定正味財産 | | | | |
| 寄附金 | 88,378,018 | 0 | 0 | 88,378,018 |
| 指定正味財産合計 | 88,378,018 | 0 | 0 | 88,378,018 |
| (うち基本財産への充当額) | (88,068,385) | (0) | (0) | (88,068,385) |
| (うち特定資産への充当額) | (309,633) | (0) | (0) | (309,633) |
| 2. 一般正味財産 | | | | |
| (うち基本財産への充当額) | (30,931,615) | (0) | (0) | (30,931,615) |
| (うち特定資産への充当額) | (330,539,085) | (1,241,877) | (3,497,556) | (335,278,518) |
| 正味財産合計 | 818,508,044 | 14,494,540 | 19,171,235 | 852,173,819 |
| 負債及び正味財産合計 | 902,085,666 | 16,634,560 | 19,884,105 | 938,604,331 |

正味財産増減計算書

令和2年4月1日から令和3年3月31日まで

(単位：円)

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|--------------|-----------------|-----------------|-----------------|
| 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 | [1,230,408] | [210,242] | [1,020,166] |
| 基本財産運用益 | (1,230,408) | (210,242) | (1,020,166) |
| 基本財産受取利息 | 1,230,408 | 210,242 | 1,020,166 |
| 受取会費 | [798,000] | [792,000] | [6,000] |
| 受取賛助会員会費 | (798,000) | (792,000) | (6,000) |
| 受取賛助会員会費 | 798,000 | 792,000 | 6,000 |
| 事業収益 | [224,894,563] | [226,296,889] | [△ 1,402,326] |
| 公共受託事業収益 | (207,041,808) | (208,080,615) | (△ 1,038,807) |
| 普及啓発事業収益 | 157,007,292 | 158,412,649 | △ 1,405,357 |
| 公園等保護育成事業収益 | 50,034,516 | 49,667,966 | 366,550 |
| 自主事業収益 | (17,852,755) | (18,216,274) | (△ 363,519) |
| 緑化啓発事業収益 | 5,170,272 | 5,098,088 | 72,184 |
| 民間緑化等事業収益 | 1,981,100 | 1,966,830 | 14,270 |
| 販売等事業収益 | 10,701,383 | 11,151,356 | △ 449,973 |
| 受取補助金 | [11,815,959] | [11,852,514] | [△ 36,555] |
| 受取市等補助金 | (11,815,959) | (11,852,514) | (△ 36,555) |
| 受取市等補助金 | 11,815,959 | 11,852,514 | △ 36,555 |
| 受取寄附金 | [606,171] | [474,416] | [131,755] |
| 受取寄附金 | (439,851) | (474,416) | (△ 34,565) |
| 受取寄附金 | 427,520 | 461,280 | △ 33,760 |
| 受取緑化募金 | 12,331 | 13,136 | △ 805 |
| 受取寄附金等振替額 | 166,320 | 0 | 166,320 |
| 雑収益 | [1,232,338] | [1,446,508] | [△ 214,170] |
| 受取利息 | (1,091,695) | (1,147,382) | (△ 55,687) |
| 受取利息 | 1,091,695 | 1,147,382 | △ 55,687 |
| 雑収益 | (140,643) | (299,126) | (△ 158,483) |
| 雑収益 | 140,643 | 299,126 | △ 158,483 |
| 経常収益計 | 240,577,439 | 241,072,569 | △ 495,130 |
| (2) 経常費用 | | | |
| 事業費 | [253,891,799] | [251,507,089] | [2,384,710] |
| 人件費 | (152,841,176) | (151,618,894) | (1,222,282) |
| 報酬 | 12,198,400 | 11,868,074 | 330,326 |
| 給料 | 39,850,989 | 39,628,563 | 222,426 |
| 賃金 | 30,992,476 | 30,766,223 | 226,253 |
| 諸手当 | 35,365,463 | 37,121,137 | △ 1,755,674 |
| 福利厚生費 | 25,603,749 | 22,995,415 | 2,608,334 |
| 退職給付費用 | 1,266,082 | 1,320,166 | △ 54,084 |
| 賞与引当金繰入額 | 7,564,017 | 7,919,316 | △ 355,299 |
| 自主事業費 | (14,482,149) | (11,163,153) | (3,318,996) |
| 報償費 | 390,437 | 514,840 | △ 124,403 |
| 会議費 | 8,391 | 10,213 | △ 1,822 |
| 旅費交通費 | 6,351 | 6,956 | △ 605 |
| 減価償却費 | 839,374 | 471,498 | 367,876 |
| 器具、什器購入費 | 201,410 | 1,477 | 199,933 |
| 消耗品費 | 567,782 | 834,906 | △ 267,124 |
| 印刷製本費 | 381,810 | 385,664 | △ 3,854 |
| 燃料費 | 24,103 | 26,463 | △ 2,360 |
| 光熱水費 | 60,300 | 115,034 | △ 54,734 |
| 修繕費 | 16,725 | 10,123 | 6,602 |
| 通信運搬費 | 177,903 | 202,998 | △ 25,095 |
| 支払手数料 | 766,039 | 3,909 | 762,130 |
| 事務所火災保険料 | 9,475 | 9,147 | 328 |
| 車輛保険料 | 20,898 | 40,054 | △ 19,156 |
| イベント等保険料 | 0 | 16,040 | △ 16,040 |
| 委託費 | 407,761 | 467,759 | △ 59,998 |

(単位：円)

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|----------|----------------|----------------|-----------------|
| 賃借料 | 359,445 | 705,067 | △ 345,622 |
| 広告宣伝費 | 3,875,850 | 0 | 3,875,850 |
| 支払助成金 | 400,000 | 400,000 | 0 |
| 研修等参加負担金 | 21,900 | 105,700 | △ 83,800 |
| 筆耕料 | 0 | 13,200 | △ 13,200 |
| 事務所固定資産税 | 113,830 | 113,421 | 409 |
| 車輛関連税 | 2,787 | 4,455 | △ 1,668 |
| 契約印紙代 | 61,296 | 4,366 | 56,930 |
| 民間緑化消耗品費 | 188,742 | 193,718 | △ 4,976 |
| 販売等消耗品費 | 3,889,886 | 4,342,978 | △ 453,092 |
| 販売等光熱水費 | 426,931 | 423,336 | 3,595 |
| 販売等通信運搬費 | 2,012 | 1,874 | 138 |
| 販売等委託費 | 9,903 | 10,742 | △ 839 |
| 販売等使用料 | 126,480 | 134,061 | △ 7,581 |
| 雑費 | 0 | 293 | △ 293 |
| 消費税 | 1,124,328 | 1,592,861 | △ 468,533 |
| 補助金事業費 | (3,713,072) | (4,346,290) | (△ 633,218) |
| 報償費 | 4,070 | 102,720 | △ 98,650 |
| 旅費交通費 | 231 | 4,632 | △ 4,401 |
| 減価償却費 | 589,847 | 338,244 | 251,603 |
| 消耗品費 | 116,729 | 189,210 | △ 72,481 |
| 印刷製本費 | 0 | 67,315 | △ 67,315 |
| 燃料費 | 5,646 | 12,799 | △ 7,153 |
| 光熱水費 | 15,518 | 3,562 | 11,956 |
| 修繕費 | 2,237 | 1,561 | 676 |
| 通信運搬費 | 7,723 | 42,858 | △ 35,135 |
| 支払手数料 | 16,159 | 0 | 16,159 |
| 事務所火災保険料 | 6,936 | 7,051 | △ 115 |
| 車輛保険料 | 4,898 | 27,184 | △ 22,286 |
| イベント等保険料 | 0 | 1,000 | △ 1,000 |
| 委託費 | 464,007 | 1,356,616 | △ 892,609 |
| 賃借料 | 112,947 | 504,145 | △ 391,198 |
| 支払助成金 | 2,281,878 | 1,086,930 | 1,194,948 |
| 事務所固定資産税 | 83,344 | 83,753 | △ 409 |
| 車輛関連税 | 650 | 3,031 | △ 2,381 |
| 契約印紙代 | 252 | 378 | △ 126 |
| 雑費 | 0 | 199 | △ 199 |
| 消費税 | 0 | 513,102 | △ 513,102 |
| 受託事業費 | (82,855,402) | (84,378,752) | (△ 1,523,350) |
| 報償費 | 1,030,876 | 1,302,385 | △ 271,509 |
| 会議費 | 48,659 | 80,737 | △ 32,078 |
| 旅費交通費 | 30,667 | 175,580 | △ 144,913 |
| 減価償却費 | 4,843,439 | 1,958,928 | 2,884,511 |
| 器具、什器購入費 | 499,858 | 353,460 | 146,398 |
| 消耗品費 | 10,979,976 | 12,716,695 | △ 1,736,719 |
| 印刷製本費 | 652,850 | 777,658 | △ 124,808 |
| 燃料費 | 3,101,410 | 3,084,001 | 17,409 |
| 光熱水費 | 1,309,464 | 1,507,624 | △ 198,160 |
| 修繕費 | 597,643 | 778,546 | △ 180,903 |
| 通信運搬費 | 1,210,422 | 824,117 | 386,305 |
| 支払手数料 | 5,146,578 | 4,696,775 | 449,803 |
| 事務所火災保険料 | 26,776 | 26,772 | 4 |
| 車輛保険料 | 400,153 | 327,063 | 73,090 |
| イベント等保険料 | 394,490 | 435,200 | △ 40,710 |
| 委託費 | 30,604,215 | 42,034,382 | △ 11,430,167 |
| 使用料 | 0 | 18,550 | △ 18,550 |
| 賃借料 | 5,247,690 | 3,050,628 | 2,197,062 |
| 事務所固定資産税 | 321,706 | 321,706 | 0 |

(単位：円)

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|------------|-----------------|---------------|-----------------|
| 車輦関連税 | 53,306 | 35,600 | 17,706 |
| 契約印紙代 | 350,852 | 184,056 | 166,796 |
| 雑費 | 0 | 2,396 | △ 2,396 |
| 消費税 | 16,004,372 | 9,685,893 | 6,318,479 |
| 管理費 | [2,260,002] | [3,173,192] | [△ 913,190] |
| 人件費 | (1,086,056) | (1,064,132) | (21,924) |
| 報酬 | 152,000 | 216,000 | △ 64,000 |
| 給料 | 484,023 | 440,763 | 43,260 |
| 諸手当 | 336,675 | 322,775 | 13,900 |
| 福利厚生費 | 67,603 | 46,081 | 21,522 |
| 退職給付費用 | 15,378 | 14,683 | 695 |
| 賞与引当金繰入額 | 30,377 | 23,830 | 6,547 |
| 一般管理費 | (1,173,946) | (2,109,060) | (△ 935,114) |
| 理事会費 | 19,268 | 62,888 | △ 43,620 |
| 交際費 | 33,000 | 5,400 | 27,600 |
| 旅費交通費 | 131 | 5,467 | △ 5,336 |
| 減価償却費 | 668,907 | 475,602 | 193,305 |
| 器具、什器購入費 | 39,600 | 747 | 38,853 |
| 消耗品費 | 1,953 | 188 | 1,765 |
| 燃料費 | 493 | 9,195 | △ 8,702 |
| 光熱水費 | 21,935 | 21,169 | 766 |
| 修繕費 | 1,265 | 9,393 | △ 8,128 |
| 通信運搬費 | 4,365 | 93,238 | △ 88,873 |
| 支払手数料 | 9,407 | 290,711 | △ 281,304 |
| 事務所火災保険料 | 10,797 | 11,013 | △ 216 |
| 車輦保険料 | 426 | 20,754 | △ 20,328 |
| 委託費 | 8,261 | 5,826 | 2,435 |
| 賃借料 | 56,777 | 539,092 | △ 482,315 |
| 各種会費負担金 | 155,400 | 203,800 | △ 48,400 |
| 補償補填賠償金 | 10,184 | 5,047 | 5,137 |
| 事務所固定資産税 | 129,720 | 129,720 | 0 |
| 車輦関連税 | 57 | 2,314 | △ 2,257 |
| 契約印紙代 | 2,000 | 1,200 | 800 |
| 雑費 | 0 | 152 | △ 152 |
| 消費税 | 0 | 216,144 | △ 216,144 |
| 経常費用計 | 256,151,801 | 254,680,281 | 1,471,520 |
| 当期経常増減額 | △ 15,574,362 | △ 13,607,712 | △ 1,966,650 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 受取寄附金 | [264,154,713] | [250,140] | [263,904,573] |
| 受取寄附金 | (264,154,713) | (0) | (264,154,713) |
| 受取寄附金 | 264,154,713 | 0 | 264,154,713 |
| 受取寄付金等振替額 | 0 | 250,140 | △ 250,140 |
| 固定資産受贈益 | [266,639,577] | [0] | [266,639,577] |
| 土地受贈益 | 154,105,000 | 0 | 154,105,000 |
| 建物受贈益 | 95,759,831 | 0 | 95,759,831 |
| 構築物受贈益 | 3,894,585 | 0 | 3,894,585 |
| 車輦運搬具受贈益 | 8,341,680 | 0 | 8,341,680 |
| 備品受贈益 | 4,538,481 | 0 | 4,538,481 |
| 建物移管益 | [17,613,677] | [0] | [17,613,677] |
| 経常外収益計 | 548,407,967 | 250,140 | 548,157,827 |
| (2) 経常外費用 | | | |
| 除却損失 | [81,389,774] | [1] | [81,389,773] |
| 建物除却損 | 79,884,470 | 0 | 79,884,470 |
| 車輦運搬具除却損 | 0 | 1 | △ 1 |
| 備品除却損 | 1,505,304 | 0 | 1,505,304 |
| 建物移管損 | [17,613,677] | [0] | [17,613,677] |
| 退職給付費用 | [0] | [3,799,190] | [△ 3,799,190] |
| 退職給付費用 | 0 | 3,799,190 | △ 3,799,190 |

(単位：円)

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|----------------|---------------|---------------|--------------|
| 経常外費用計 | 99,003,451 | 3,799,191 | 95,204,260 |
| 当期経常外増減額 | 449,404,516 | △ 3,549,051 | 452,953,567 |
| 税引前当期一般正味財産増減額 | 433,830,154 | △ 17,156,763 | 450,986,917 |
| 法人税及び住民税 | 82,000 | 82,000 | 0 |
| 当期一般正味財産増減額 | 433,748,154 | △ 17,238,763 | 450,986,917 |
| 一般正味財産期首残高 | 330,047,647 | 347,286,410 | △ 17,238,763 |
| 一般正味財産期末残高 | 763,795,801 | 330,047,647 | 433,748,154 |
| II 指定正味財産増減の部 | | | |
| 受取寄附金 | [206,763] | [213,704] | [△ 6,941] |
| 受取寄附金 | (206,763) | (213,704) | (△ 6,941) |
| 受取寄附金 | 206,763 | 213,704 | △ 6,941 |
| 一般正味財産への振替額 | [△ 166,320] | [△ 250,140] | [83,820] |
| 一般正味財産への振替額 | △ 166,320 | △ 250,140 | 83,820 |
| 当期指定正味財産増減額 | 40,443 | △ 36,436 | 76,879 |
| 指定正味財産期首残高 | 88,337,575 | 88,374,011 | △ 36,436 |
| 指定正味財産期末残高 | 88,378,018 | 88,337,575 | 40,443 |
| III 正味財産期末残高 | 852,173,819 | 418,385,222 | 433,788,597 |

正味財産増減計算書内訳表

令和2年4月1日から令和3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 | 合 計 |
|--------------|------------------------|----------------------|----------------------|-----------|-------------|----------------------|----------------------|------------|---------|-------------|
| | 緑化普及 フィールド等緑化 事業 | 市民協働 花の街づく り事業 | 緑の保全 緑化催事 開催事業 | 共通 | 小 計 | 資材販売 民間施設 緑化事業 | 市内緑化 活動団体 支援事業 | 小 計 | | |
| 1 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 | 984,326 | 984,326 | 0 | 0 | 0 | 246,082 | 1,230,408 |
| 基本財産運用益 | 0 | 0 | 0 | 984,326 | 984,326 | 0 | 0 | 0 | 246,082 | 1,230,408 |
| 基本財産受取利息 | 0 | 0 | 0 | 984,326 | 984,326 | 0 | 0 | 0 | 246,082 | 1,230,408 |
| 受取会費 | 0 | 0 | 0 | 414,000 | 414,000 | 0 | 384,000 | 384,000 | 0 | 798,000 |
| 受取賛助会員会費 | 0 | 0 | 0 | 414,000 | 414,000 | 0 | 384,000 | 384,000 | 0 | 798,000 |
| 受取賛助会員会費 | 0 | 0 | 0 | 414,000 | 414,000 | 0 | 384,000 | 384,000 | 0 | 798,000 |
| 事業収益 | 180,130,405 | 31,120,275 | 0 | 0 | 211,250,680 | 12,682,483 | 961,400 | 13,643,883 | 0 | 224,894,563 |
| 公共受託事業収益 | 174,960,133 | 31,120,275 | 0 | 0 | 206,080,408 | 0 | 961,400 | 961,400 | 0 | 207,041,808 |
| 普及啓発事業収益 | 124,925,617 | 31,120,275 | 0 | 0 | 156,045,892 | 0 | 961,400 | 961,400 | 0 | 157,007,292 |
| 公園等保護育成事業収益 | 50,034,516 | 0 | 0 | 0 | 50,034,516 | 0 | 0 | 0 | 0 | 50,034,516 |
| 自主事業収益 | 5,170,272 | 0 | 0 | 0 | 5,170,272 | 12,682,483 | 0 | 12,682,483 | 0 | 17,852,755 |
| 緑化啓発事業収益 | 5,170,272 | 0 | 0 | 0 | 5,170,272 | 0 | 0 | 0 | 0 | 5,170,272 |
| 民間緑化等事業収益 | 0 | 0 | 0 | 0 | 0 | 1,981,100 | 0 | 1,981,100 | 0 | 1,981,100 |
| 販売等事業収益 | 0 | 0 | 0 | 0 | 0 | 10,701,383 | 0 | 10,701,383 | 0 | 10,701,383 |
| 受取補助金 | 6,704,818 | 1,537,150 | 3,269,483 | 0 | 11,511,451 | 164,158 | 47,180 | 211,338 | 93,170 | 11,815,959 |
| 受取市等補助金 | 6,704,818 | 1,537,150 | 3,269,483 | 0 | 11,511,451 | 164,158 | 47,180 | 211,338 | 93,170 | 11,815,959 |
| 受取市等補助金 | 6,704,818 | 1,537,150 | 3,269,483 | 0 | 11,511,451 | 164,158 | 47,180 | 211,338 | 93,170 | 11,815,959 |
| 受取寄附金 | 39,851 | 166,320 | 400,000 | 0 | 606,171 | 0 | 0 | 0 | 0 | 606,171 |
| 受取寄附金 | 39,851 | 0 | 400,000 | 0 | 439,851 | 0 | 0 | 0 | 0 | 439,851 |
| 受取寄附金 | 27,520 | 0 | 400,000 | 0 | 427,520 | 0 | 0 | 0 | 0 | 427,520 |
| 受取緑化募金 | 12,331 | 0 | 0 | 0 | 12,331 | 0 | 0 | 0 | 0 | 12,331 |
| 受取寄附金等振替額 | 0 | 166,320 | 0 | 0 | 166,320 | 0 | 0 | 0 | 0 | 166,320 |
| 雑収益 | 129,268 | 11,375 | 0 | 868,556 | 1,009,199 | 0 | 0 | 0 | 223,139 | 1,232,338 |
| 受取利息 | 0 | 0 | 0 | 868,556 | 868,556 | 0 | 0 | 0 | 223,139 | 1,091,695 |
| 受取利息 | 0 | 0 | 0 | 868,556 | 868,556 | 0 | 0 | 0 | 223,139 | 1,091,695 |
| 雑収益 | 129,268 | 11,375 | 0 | 0 | 140,643 | 0 | 0 | 0 | 0 | 140,643 |
| 雑収益 | 129,268 | 11,375 | 0 | 0 | 140,643 | 0 | 0 | 0 | 0 | 140,643 |
| 経常収益計 | 187,004,342 | 32,835,120 | 3,669,483 | 2,266,882 | 225,775,827 | 12,846,641 | 1,392,580 | 14,239,221 | 562,391 | 240,577,439 |
| (2) 経常費用 | | | | | | | | | | |
| 事業費 | 192,460,659 | 36,165,940 | 4,982,007 | 8,334,558 | 241,943,164 | 9,812,947 | 2,135,688 | 11,948,635 | 0 | 253,891,799 |
| 人件費 | 119,716,020 | 24,860,477 | 1,275,799 | 3,136,958 | 148,989,254 | 3,343,678 | 508,244 | 3,851,922 | 0 | 152,841,176 |
| 報酬 | 9,490,354 | 1,658,983 | 121,984 | 0 | 11,271,321 | 902,681 | 24,398 | 927,079 | 0 | 12,198,400 |
| 給料 | 31,017,624 | 7,300,641 | 564,687 | 0 | 38,882,952 | 726,024 | 242,013 | 968,037 | 0 | 39,850,989 |
| 賃金 | 25,971,695 | 4,803,832 | 0 | 0 | 30,775,527 | 216,949 | 0 | 216,949 | 0 | 30,992,476 |
| 諸手当 | 27,815,964 | 6,210,551 | 420,545 | 0 | 34,447,060 | 744,515 | 173,888 | 918,403 | 0 | 35,365,463 |
| 福利厚生費 | 18,230,320 | 3,515,367 | 112,671 | 3,136,958 | 24,995,316 | 563,366 | 45,067 | 608,433 | 0 | 25,603,749 |
| 退職給付費用 | 985,443 | 231,944 | 17,940 | 0 | 1,235,327 | 23,066 | 7,689 | 30,755 | 0 | 1,266,082 |
| 賞与引当金繰入額 | 6,204,620 | 1,139,159 | 37,972 | 0 | 7,381,751 | 167,077 | 15,189 | 182,266 | 0 | 7,564,017 |
| 自主事業費 | 1,195,592 | 166,320 | 297,375 | 5,197,600 | 6,856,887 | 6,469,269 | 1,155,993 | 7,625,262 | 0 | 14,482,149 |
| 報償費 | 390,437 | 0 | 0 | 0 | 390,437 | 0 | 0 | 0 | 0 | 390,437 |
| 会議費 | 8,391 | 0 | 0 | 0 | 8,391 | 0 | 0 | 0 | 0 | 8,391 |
| 旅費交通費 | 5,141 | 0 | 98 | 0 | 5,239 | 1,080 | 32 | 1,112 | 0 | 6,351 |
| 減価償却費 | 66,135 | 0 | 207,808 | 0 | 273,943 | 454,363 | 111,068 | 565,431 | 0 | 839,374 |
| 器具、什器購入費 | 660 | 0 | 0 | 200,750 | 201,410 | 0 | 0 | 0 | 0 | 201,410 |
| 消耗品費 | 172,226 | 166,320 | 1,449 | 0 | 339,995 | 16,117 | 211,670 | 227,787 | 0 | 567,782 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 381,810 | 381,810 | 0 | 381,810 |
| 燃料費 | 8,112 | 0 | 2,731 | 0 | 10,843 | 12,786 | 474 | 13,260 | 0 | 24,103 |
| 光熱水費 | 8,188 | 0 | 4,736 | 0 | 12,924 | 43,866 | 3,510 | 47,376 | 0 | 60,300 |
| 修繕費 | 5,031 | 0 | 943 | 0 | 5,974 | 10,448 | 303 | 10,751 | 0 | 16,725 |

(単位：円)

| 科 目 | 公益目的事業会計 | | | | | 収益事業等会計 | | | 法人会計 | 合 計 |
|----------|----------------------------|----------------------|----------------------|-----------|------------|----------------------|----------------------|-----------|------|------------|
| | 緑化普及 フィール ド等緑化 事業 | 市民協働 花の街づ くり事業 | 緑の保全 緑化催事 開催事業 | 共通 | 小 計 | 資材販売 民間施設 緑化事業 | 市内緑化 活動団体 支援事業 | 小 計 | | |
| 通信運搬費 | 125,908 | 0 | 3,233 | 0 | 129,141 | 36,016 | 12,746 | 48,762 | 0 | 177,903 |
| 支払手数料 | 12,157 | 0 | 6,680 | 712,000 | 730,837 | 32,942 | 2,260 | 35,202 | 0 | 766,039 |
| 事務所火災保険料 | 216 | 0 | 2,997 | 0 | 3,213 | 5,398 | 864 | 6,262 | 0 | 9,475 |
| 車輛保険料 | 7,036 | 0 | 2,368 | 0 | 9,404 | 11,085 | 409 | 11,494 | 0 | 20,898 |
| 委託費 | 6,722 | 0 | 2,648 | 363,000 | 372,370 | 25,882 | 9,509 | 35,391 | 0 | 407,761 |
| 賃借料 | 79,160 | 0 | 25,221 | 0 | 104,381 | 244,161 | 10,903 | 255,064 | 0 | 359,445 |
| 広告宣伝費 | 0 | 0 | 0 | 3,875,850 | 3,875,850 | 0 | 0 | 0 | 0 | 3,875,850 |
| 支払助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 | 0 | 400,000 |
| 研修等参加負担金 | 21,900 | 0 | 0 | 0 | 21,900 | 0 | 0 | 0 | 0 | 21,900 |
| 事務所固定資産税 | 2,594 | 0 | 35,998 | 0 | 38,592 | 64,860 | 10,378 | 75,238 | 0 | 113,830 |
| 車輛関連税 | 937 | 0 | 317 | 0 | 1,254 | 1,476 | 57 | 1,533 | 0 | 2,787 |
| 契約印紙代 | 6,748 | 0 | 148 | 46,000 | 52,896 | 8,400 | 0 | 8,400 | 0 | 61,296 |
| 民間緑化消耗品費 | 0 | 0 | 0 | 0 | 0 | 188,742 | 0 | 188,742 | 0 | 188,742 |
| 販売等消耗品費 | 0 | 0 | 0 | 0 | 0 | 3,889,886 | 0 | 3,889,886 | 0 | 3,889,886 |
| 販売等光熱水費 | 0 | 0 | 0 | 0 | 0 | 426,931 | 0 | 426,931 | 0 | 426,931 |
| 販売等通信運搬費 | 0 | 0 | 0 | 0 | 0 | 2,012 | 0 | 2,012 | 0 | 2,012 |
| 販売等委託費 | 0 | 0 | 0 | 0 | 0 | 9,903 | 0 | 9,903 | 0 | 9,903 |
| 販売等使用料 | 0 | 0 | 0 | 0 | 0 | 126,480 | 0 | 126,480 | 0 | 126,480 |
| 消費税 | 267,893 | 0 | 0 | 0 | 267,893 | 856,435 | 0 | 856,435 | 0 | 1,124,328 |
| 補助金事業費 | 0 | 0 | 3,408,833 | 0 | 3,408,833 | 0 | 304,239 | 304,239 | 0 | 3,713,072 |
| 報償費 | 0 | 0 | 4,070 | 0 | 4,070 | 0 | 0 | 0 | 0 | 4,070 |
| 旅費交通費 | 0 | 0 | 164 | 0 | 164 | 0 | 67 | 67 | 0 | 231 |
| 減価償却費 | 0 | 0 | 353,831 | 0 | 353,831 | 0 | 236,016 | 236,016 | 0 | 589,847 |
| 消耗品費 | 0 | 0 | 115,734 | 0 | 115,734 | 0 | 995 | 995 | 0 | 116,729 |
| 燃料費 | 0 | 0 | 4,645 | 0 | 4,645 | 0 | 1,001 | 1,001 | 0 | 5,646 |
| 光熱水費 | 0 | 0 | 8,059 | 0 | 8,059 | 0 | 7,459 | 7,459 | 0 | 15,518 |
| 修繕費 | 0 | 0 | 1,591 | 0 | 1,591 | 0 | 646 | 646 | 0 | 2,237 |
| 通信運搬費 | 0 | 0 | 5,497 | 0 | 5,497 | 0 | 2,226 | 2,226 | 0 | 7,723 |
| 支払手数料 | 0 | 0 | 11,361 | 0 | 11,361 | 0 | 4,798 | 4,798 | 0 | 16,159 |
| 事務所火災保険料 | 0 | 0 | 5,101 | 0 | 5,101 | 0 | 1,835 | 1,835 | 0 | 6,936 |
| 車輛保険料 | 0 | 0 | 4,028 | 0 | 4,028 | 0 | 870 | 870 | 0 | 4,898 |
| 委託費 | 0 | 0 | 461,010 | 0 | 461,010 | 0 | 2,997 | 2,997 | 0 | 464,007 |
| 賃借料 | 0 | 0 | 89,784 | 0 | 89,784 | 0 | 23,163 | 23,163 | 0 | 112,947 |
| 支払助成金 | 0 | 0 | 2,281,878 | 0 | 2,281,878 | 0 | 0 | 0 | 0 | 2,281,878 |
| 事務所固定資産税 | 0 | 0 | 61,292 | 0 | 61,292 | 0 | 22,052 | 22,052 | 0 | 83,344 |
| 車輛関連税 | 0 | 0 | 536 | 0 | 536 | 0 | 114 | 114 | 0 | 650 |
| 契約印紙代 | 0 | 0 | 252 | 0 | 252 | 0 | 0 | 0 | 0 | 252 |
| 受託事業費 | 71,549,047 | 11,139,143 | 0 | 0 | 82,688,190 | 0 | 167,212 | 167,212 | 0 | 82,855,402 |
| 報償費 | 1,010,011 | 20,865 | 0 | 0 | 1,030,876 | 0 | 0 | 0 | 0 | 1,030,876 |
| 会議費 | 0 | 48,659 | 0 | 0 | 48,659 | 0 | 0 | 0 | 0 | 48,659 |
| 旅費交通費 | 25,525 | 5,142 | 0 | 0 | 30,667 | 0 | 0 | 0 | 0 | 30,667 |
| 減価償却費 | 3,240,574 | 1,602,865 | 0 | 0 | 4,843,439 | 0 | 0 | 0 | 0 | 4,843,439 |
| 器具、什器購入費 | 368,178 | 131,680 | 0 | 0 | 499,858 | 0 | 0 | 0 | 0 | 499,858 |
| 消耗品費 | 8,072,127 | 2,740,637 | 0 | 0 | 10,812,764 | 0 | 167,212 | 167,212 | 0 | 10,979,976 |
| 印刷製本費 | 496,650 | 156,200 | 0 | 0 | 652,850 | 0 | 0 | 0 | 0 | 652,850 |
| 燃料費 | 3,037,478 | 63,932 | 0 | 0 | 3,101,410 | 0 | 0 | 0 | 0 | 3,101,410 |
| 光熱水費 | 401,249 | 908,215 | 0 | 0 | 1,309,464 | 0 | 0 | 0 | 0 | 1,309,464 |
| 修繕費 | 547,938 | 49,705 | 0 | 0 | 597,643 | 0 | 0 | 0 | 0 | 597,643 |
| 通信運搬費 | 924,568 | 285,854 | 0 | 0 | 1,210,422 | 0 | 0 | 0 | 0 | 1,210,422 |
| 支払手数料 | 5,016,522 | 130,056 | 0 | 0 | 5,146,578 | 0 | 0 | 0 | 0 | 5,146,578 |
| 事務所火災保険料 | 10,581 | 16,195 | 0 | 0 | 26,776 | 0 | 0 | 0 | 0 | 26,776 |
| 車輛保険料 | 344,724 | 55,429 | 0 | 0 | 400,153 | 0 | 0 | 0 | 0 | 400,153 |
| イベント等保険料 | 117,490 | 277,000 | 0 | 0 | 394,490 | 0 | 0 | 0 | 0 | 394,490 |

(単位：円)

| 科 目 | 公益目的事業会計 | | | | | 収益事業等会計 | | | 法人会計 | 合 計 |
|------------|----------------------------|----------------------|----------------------|-------------|-------------|----------------------|----------------------|------------|------------|-------------|
| | 緑化普及 フィール ド等緑化 事業 | 市民協働 花の街づ くり事業 | 緑の保全 緑化催事 開催事業 | 共通 | 小 計 | 資材販売 民間施設 緑化事業 | 市内緑化 活動団体 支援事業 | 小 計 | | |
| 委託費 | 30,374,640 | 229,575 | 0 | 0 | 30,604,215 | 0 | 0 | 0 | 0 | 30,604,215 |
| 賃借料 | 3,930,342 | 1,317,348 | 0 | 0 | 5,247,690 | 0 | 0 | 0 | 0 | 5,247,690 |
| 事務所固定資産税 | 127,126 | 194,580 | 0 | 0 | 321,706 | 0 | 0 | 0 | 0 | 321,706 |
| 車輛関連税 | 45,922 | 7,384 | 0 | 0 | 53,306 | 0 | 0 | 0 | 0 | 53,306 |
| 契約印紙代 | 330,652 | 20,200 | 0 | 0 | 350,852 | 0 | 0 | 0 | 0 | 350,852 |
| 消費税 | 13,126,750 | 2,877,622 | 0 | 0 | 16,004,372 | 0 | 0 | 0 | 0 | 16,004,372 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,260,002 | 2,260,002 |
| 人件費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,086,056 | 1,086,056 |
| 報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152,000 | 152,000 |
| 給料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 484,023 | 484,023 |
| 諸手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 336,675 | 336,675 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67,603 | 67,603 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,378 | 15,378 |
| 賞与引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,377 | 30,377 |
| 一般管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,173,946 | 1,173,946 |
| 理事会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,268 | 19,268 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,000 | 33,000 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 131 | 131 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 668,907 | 668,907 |
| 器具、什器購入費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,600 | 39,600 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,953 | 1,953 |
| 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 493 | 493 |
| 光熱水費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,935 | 21,935 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,265 | 1,265 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,365 | 4,365 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,407 | 9,407 |
| 事務所火災保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,797 | 10,797 |
| 車輛保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 426 | 426 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,261 | 8,261 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56,777 | 56,777 |
| 各種会費負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 155,400 | 155,400 |
| 補償補填賠償金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,184 | 10,184 |
| 事務所固定資産税 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129,720 | 129,720 |
| 車輛関連税 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57 | 57 |
| 契約印紙代 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 経常費用計 | 192,460,659 | 36,165,940 | 4,982,007 | 8,334,558 | 241,943,164 | 9,812,947 | 2,135,688 | 11,948,635 | 2,260,002 | 256,151,801 |
| 当期経常増減額 | △5,456,317 | △3,330,820 | △1,312,524 | △6,067,676 | △16,167,337 | 3,033,694 | △743,108 | 2,290,586 | △1,697,611 | △15,574,362 |
| 2. 経常外増減の部 | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | |
| 受取寄附金 | 0 | 0 | 0 | 264,154,713 | 264,154,713 | 0 | 0 | 0 | 0 | 264,154,713 |
| 受取寄附金 | 0 | 0 | 0 | 264,154,713 | 264,154,713 | 0 | 0 | 0 | 0 | 264,154,713 |
| 受取寄附金 | 0 | 0 | 0 | 264,154,713 | 264,154,713 | 0 | 0 | 0 | 0 | 264,154,713 |
| 固定資産受贈益 | 0 | 0 | 0 | 266,639,577 | 266,639,577 | 0 | 0 | 0 | 0 | 266,639,577 |
| 土地受贈益 | 0 | 0 | 0 | 154,105,000 | 154,105,000 | 0 | 0 | 0 | 0 | 154,105,000 |
| 建物受贈益 | 0 | 0 | 0 | 95,759,831 | 95,759,831 | 0 | 0 | 0 | 0 | 95,759,831 |
| 構築物受贈益 | 0 | 0 | 0 | 3,894,585 | 3,894,585 | 0 | 0 | 0 | 0 | 3,894,585 |
| 車輛運搬具受贈益 | 0 | 0 | 0 | 8,341,680 | 8,341,680 | 0 | 0 | 0 | 0 | 8,341,680 |
| 備品受贈益 | 0 | 0 | 0 | 4,538,481 | 4,538,481 | 0 | 0 | 0 | 0 | 4,538,481 |
| 建物移管益 | | | | | | | | | 17,613,677 | 17,613,677 |
| 経常外収益計 | 0 | 0 | 0 | 530,794,290 | 530,794,290 | 0 | 0 | 0 | 17,613,677 | 548,407,967 |
| (2) 経常外費用 | | | | | | | | | | |
| 除却損失 | 903,183 | 301,061 | 75,265 | | 1,279,509 | 8,063,714 | 4,069,486 | 12,133,200 | 67,977,065 | 81,389,774 |
| 建物除却損 | 0 | 0 | 0 | | 0 | 7,988,449 | 3,994,221 | 11,982,670 | 67,901,800 | 79,884,470 |

(単位：円)

| 科 目 | 公益目的事業会計 | | | | | 収益事業等会計 | | | 法人会計 | 合 計 |
|-------------------|------------------------|------------------|----------------------|-------------|-------------|----------------------|----------------------|-------------|-------------|-------------|
| | 緑化普及 フィールド等緑化 事業 | 市民協働 花の街づくり事業 | 緑の保全 緑化催事 開催事業 | 共通 | 小 計 | 資材販売 民間施設 緑化事業 | 市内緑化 活動団体 支援事業 | 小 計 | | |
| 備品除却損 | 903,183 | 301,061 | 75,265 | 0 | 1,279,509 | 75,265 | 75,265 | 150,530 | 75,265 | 1,505,304 |
| 建物移管損 | | | | 17,613,677 | 17,613,677 | | | | | 17,613,677 |
| 経常外費用計 | 903,183 | 301,061 | 75,265 | 17,613,677 | 18,893,186 | 8,063,714 | 4,069,486 | 12,133,200 | 67,977,065 | 99,003,451 |
| 当期経常外増減額 | △903,183 | △301,061 | △75,265 | 513,180,613 | 511,901,104 | △8,063,714 | △4,069,486 | △12,133,200 | △50,363,388 | 449,404,516 |
| 集会所等管理費等一般正味財産増減額 | △6,359,500 | △3,631,881 | △1,387,789 | 507,112,937 | 495,733,767 | △5,030,020 | △4,812,594 | △9,842,614 | △52,060,999 | 433,830,154 |
| 他会計振替額 | △15,976,891 | △23,965,340 | △11,982,670 | 51,924,901 | 0 | 0 | 0 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △22,336,391 | △27,597,221 | △13,370,459 | 559,037,838 | 495,733,767 | △5,030,020 | △4,812,594 | △9,842,614 | △52,060,999 | 433,830,154 |
| 法人税及び住民税 | 0 | 0 | 0 | 0 | 0 | 82,000 | 0 | 82,000 | 0 | 82,000 |
| 当期一般正味財産増減額 | △22,336,391 | △27,597,221 | △13,370,459 | 559,037,838 | 495,733,767 | △5,112,020 | △4,812,594 | △9,924,614 | △52,060,999 | 433,748,154 |
| 一般正味財産期首残高 | △8,965,884 | 21,791,710 | 6,783,506 | 214,786,927 | 234,396,259 | 20,776,996 | 3,642,158 | 24,419,154 | 71,232,234 | 330,047,647 |
| 一般正味財産期末残高 | △31,302,275 | △5,805,511 | △6,586,953 | 773,824,765 | 730,130,026 | 15,664,976 | △1,170,436 | 14,494,540 | 19,171,235 | 763,795,801 |
| II 指定正味財産増減の部 | | | | | | | | | | |
| 受取寄附金 | 0 | 206,763 | 0 | 0 | 206,763 | 0 | 0 | 0 | 0 | 206,763 |
| 受取寄附金 | 0 | 206,763 | 0 | 0 | 206,763 | 0 | 0 | 0 | 0 | 206,763 |
| 受取寄附金 | 0 | 206,763 | 0 | 0 | 206,763 | 0 | 0 | 0 | 0 | 206,763 |
| 基本財産移管損益 | 0 | 0 | 0 | 17,613,677 | 17,613,677 | 0 | 0 | 0 | △17,613,677 | 0 |
| 一般正味財産への振替額 | 0 | △166,320 | 0 | 0 | △166,320 | 0 | 0 | 0 | 0 | △166,320 |
| 一般正味財産への振替額 | 0 | △166,320 | 0 | 0 | △166,320 | 0 | 0 | 0 | 0 | △166,320 |
| 当期指定正味財産増減額 | 0 | 40,443 | 0 | 17,613,677 | 17,654,120 | 0 | 0 | 0 | △17,613,677 | 40,443 |
| 指定正味財産期首残高 | 0 | 269,190 | 0 | 70,454,708 | 70,723,898 | 0 | 0 | 0 | 17,613,677 | 88,337,575 |
| 指定正味財産期末残高 | 0 | 309,633 | 0 | 88,068,385 | 88,378,018 | 0 | 0 | 0 | 0 | 88,378,018 |
| III 正味財産期末残高 | △31,302,275 | △5,495,878 | △6,586,953 | 861,893,150 | 818,508,044 | 15,664,976 | △1,170,436 | 14,494,540 | 19,171,235 | 852,173,819 |