

# 貸借対照表

令和8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         | 34,750,167  | 70,210,907  | △35,460,740  |
| 未収金          | 151,069,036 | 27,577,245  | 123,491,791  |
| 前払金          | 168,608     | 319,180     | △150,572     |
| 立替金          | 54,866      | 58,585      | △3,719       |
| 流動資産合計       | 186,042,677 | 98,165,917  | 87,876,760   |
| 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     | 35,461,052  | 35,958,536  | △497,484     |
| 減価償却引当資産     | 232,611     | 64,232,611  | △64,000,000  |
| 財政運営資金積立資産   | 77,200,000  | 91,375,099  | △14,175,099  |
| 補償補填賠償準備資産   | 1,000,000   | 1,000,000   | 0            |
| 財政維持特別積立資産   | 73,324,901  | 73,324,901  | 0            |
| 資産取得資金積立資産   | 90,000,000  | 90,000,000  | 0            |
| 事務所建物等修繕積立資産 | 0           | 24,000,000  | △24,000,000  |
| 特定資産合計       | 277,218,564 | 379,891,147 | △102,672,583 |
| (3) その他固定資産  |             |             |              |
| 建物           | 87,927,714  | 94,588,928  | △6,661,214   |
| 構築物          | 4,939,277   | 5,150,699   | △211,422     |
| 車輛運搬具        | 3,147,273   | 4,295,913   | △1,148,640   |
| 備品           | 3,601,462   | 3,518,927   | 82,535       |
| ソフトウェア       | 99,917      | 147,877     | △47,960      |
| 土地           | 154,105,000 | 154,105,000 | 0            |
| 保証金          | 3,000,000   | 3,000,000   | 0            |
| 預託金          | 186,480     | 186,130     | 350          |
| 投資有価証券       | 10,552,346  | 10,710,158  | △157,812     |
| 出資金          | 201,200     | 201,200     | 0            |
| その他固定資産合計    | 267,760,669 | 275,904,832 | △8,144,163   |
| 固定資産合計       | 663,979,233 | 774,795,979 | △110,816,746 |
| 資産合計         | 850,021,910 | 872,961,896 | △22,939,986  |
| II 負債の部      |             |             |              |
| 1. 流動負債      |             |             |              |
| 未払金          | 31,455,840  | 24,770,467  | 6,685,373    |
| 未払消費税等       | 9,061,200   | 7,072,400   | 1,988,800    |
| 未払法人税等       | 1,247,900   | 2,080,000   | △832,100     |
| 前受金          | 4,398,736   | 4,670,905   | △272,169     |
| 預り金          | 11,248,710  | 11,924,121  | △675,411     |
| 賞与引当金        | 21,015,566  | 17,424,255  | 3,591,311    |
| 流動負債合計       | 78,427,952  | 67,942,148  | 10,485,804   |
| 2. 固定負債      |             |             |              |
| 退職給付引当金      | 35,461,052  | 35,958,536  | △497,484     |
| 固定負債合計       | 35,461,052  | 35,958,536  | △497,484     |
| 負債合計         | 113,889,004 | 103,900,684 | 9,988,320    |

(単位：円)

| 科 目           | 当年度             | 前年度             | 増 減              |
|---------------|-----------------|-----------------|------------------|
| Ⅲ 正味財産の部      |                 |                 |                  |
| 1. 指定正味財産     |                 |                 |                  |
| 寄附金           | 88,068,385      | 88,068,385      | 0                |
| 指定正味財産合計      | 88,068,385      | 88,068,385      | 0                |
| (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) | ( 0 )           | ( 0 )           | ( 0 )            |
| 2. 一般正味財産     | 648,064,521     | 680,992,827     | △32,928,306      |
| (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) | ( 241,757,512 ) | ( 343,932,611 ) | ( △102,175,099 ) |
| 正味財産合計        | 736,132,906     | 769,061,212     | △32,928,306      |
| 負債及び正味財産合計    | 850,021,910     | 872,961,896     | △22,939,986      |

# 貸借対照表内訳表

令和8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         |
|----------------|-------------|------------|------------|-------------|
| <b>I 資産の部</b>  |             |            |            |             |
| 1. 流動資産        |             |            |            |             |
| 現金預金           | 19,055,934  | 12,915,854 | 2,778,379  | 34,750,167  |
| 未収金            | 118,234,913 | 32,586,281 | 247,842    | 151,069,036 |
| 前払金            | 149,798     | 0          | 18,810     | 168,608     |
| 立替金            | 54,866      | 0          | 0          | 54,866      |
| 流動資産合計         | 137,495,511 | 45,502,135 | 3,045,031  | 186,042,677 |
| 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       | 24,998,051  | 10,285,696 | 177,305    | 35,461,052  |
| 減価償却引当資産       | 122,584     | 47,211     | 62,816     | 232,611     |
| 財政運営資金積立資産     | 77,200,000  | 0          | 0          | 77,200,000  |
| 補償補填賠償準備資産     | 0           | 0          | 1,000,000  | 1,000,000   |
| 財政維持特別積立資産     | 67,284,901  | 0          | 6,040,000  | 73,324,901  |
| 資産取得資金積立資産     | 90,000,000  | 0          | 0          | 90,000,000  |
| 特定資産合計         | 259,605,536 | 10,332,907 | 7,280,121  | 277,218,564 |
| (3) その他固定資産    |             |            |            |             |
| 建物             | 87,910,384  | 17,137     | 193        | 87,927,714  |
| 構築物            | 4,939,277   | 0          | 0          | 4,939,277   |
| 車輛運搬具          | 2,447,524   | 699,748    | 1          | 3,147,273   |
| 備品             | 3,601,461   | 0          | 1          | 3,601,462   |
| ソフトウェア         | 57,949      | 32,975     | 8,993      | 99,917      |
| 土地             | 154,105,000 | 0          | 0          | 154,105,000 |
| 保証金            | 0           | 0          | 3,000,000  | 3,000,000   |
| 預託金            | 32,128      | 4,470      | 149,882    | 186,480     |
| 投資有価証券         | 552,346     | 10,000,000 | 0          | 10,552,346  |
| 出資金            | 0           | 0          | 201,200    | 201,200     |
| その他固定資産合計      | 253,646,069 | 10,754,330 | 3,360,270  | 267,760,669 |
| 固定資産合計         | 632,251,605 | 21,087,237 | 10,640,391 | 663,979,233 |
| 資産合計           | 769,747,116 | 66,589,372 | 13,685,422 | 850,021,910 |
| <b>II 負債の部</b> |             |            |            |             |
| 1. 流動負債        |             |            |            |             |
| 未払金            | 29,144,403  | 1,530,030  | 781,407    | 31,455,840  |
| 未払消費税等         | 0           | 9,061,200  | 0          | 9,061,200   |
| 未払法人税等         | 0           | 1,247,900  | 0          | 1,247,900   |
| 前受金            | 4,233,736   | 0          | 165,000    | 4,398,736   |
| 預り金            | 11,113,710  | 0          | 135,000    | 11,248,710  |
| 賞与引当金          | 15,635,582  | 5,337,953  | 42,031     | 21,015,566  |
| 流動負債合計         | 60,127,431  | 17,177,083 | 1,123,438  | 78,427,952  |
| 2. 固定負債        |             |            |            |             |
| 退職給付引当金        | 24,998,051  | 10,285,696 | 177,305    | 35,461,052  |
| 固定負債合計         | 24,998,051  | 10,285,696 | 177,305    | 35,461,052  |
| 負債合計           | 85,125,482  | 27,462,779 | 1,300,743  | 113,889,004 |

(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             |
|---------------|-----------------|------------|---------------|-----------------|
| Ⅲ 正味財産の部      |                 |            |               |                 |
| 1. 指定正味財産     |                 |            |               |                 |
| 寄附金           | 88,068,385      | 0          | 0             | 88,068,385      |
| 指定正味財産合計      | 88,068,385      | 0          | 0             | 88,068,385      |
| (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) | ( 0 )           | ( 0 )      | ( 0 )         | ( 0 )           |
| 2. 一般正味財産     | 596,553,249     | 39,126,593 | 12,384,679    | 648,064,521     |
| (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) | ( 234,607,485 ) | ( 47,211 ) | ( 7,102,816 ) | ( 241,757,512 ) |
| 正味財産合計        | 684,621,634     | 39,126,593 | 12,384,679    | 736,132,906     |
| 負債及び正味財産合計    | 769,747,116     | 66,589,372 | 13,685,422    | 850,021,910     |

# 正味財産増減計算書

令和7年4月1日から令和8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      | [ 2,927,091 ]   | [ 2,642,342 ]   | [ 284,749 ]    |
| 基本財産運用益      | 2,927,091       | 2,642,342       | 284,749        |
| 受取会費         | [ 816,000 ]     | [ 849,000 ]     | [ △ 33,000 ]   |
| 受取賛助会員会費     | 816,000         | 849,000         | △ 33,000       |
| 事業収益         | [ 476,222,599 ] | [ 467,656,489 ] | [ 8,566,110 ]  |
| 公共受託事業収益     | 401,159,584     | 392,087,647     | 9,071,937      |
| 自主事業収益       | 75,063,015      | 75,568,842      | △ 505,827      |
| 受取補助金        | [ 14,441,427 ]  | [ 6,759,000 ]   | [ 7,682,427 ]  |
| 受取市等補助金      | 14,441,427      | 6,759,000       | 7,682,427      |
| 受取寄附金        | [ 1,015,834 ]   | [ 1,028,234 ]   | [ △ 12,400 ]   |
| 受取寄附金        | 1,015,834       | 1,028,234       | △ 12,400       |
| 雑収益          | [ 3,928,688 ]   | [ 3,528,337 ]   | [ 400,351 ]    |
| 受取利息         | 2,982,926       | 2,632,277       | 350,649        |
| 雑収益          | 945,762         | 896,060         | 49,702         |
| 経常収益計        | 499,351,639     | 482,463,402     | 16,888,237     |
| (2) 経常費用     |                 |                 |                |
| 事業費          | [ 528,661,173 ] | [ 484,973,778 ] | [ 43,687,395 ] |
| 人件費          | 361,350,500     | 322,311,199     | 39,039,301     |
| 報酬           | 17,429,198      | 11,716,500      | 5,712,698      |
| 給料           | 121,260,970     | 102,165,397     | 19,095,573     |
| 賃金           | 74,374,885      | 77,421,379      | △ 3,046,494    |
| 諸手当          | 72,198,106      | 63,377,687      | 8,820,419      |
| 福利厚生費        | 48,268,995      | 43,604,693      | 4,664,302      |
| 退職給付費用       | 6,844,811       | 6,636,136       | 208,675        |
| 賞与引当金繰入額     | 20,973,535      | 17,389,407      | 3,584,128      |
| 事業費          | 167,310,673     | 162,662,579     | 4,648,094      |
| 報償費          | 1,812,079       | 2,008,490       | △ 196,411      |
| 会議費          | 82,209          | 81,532          | 677            |
| 旅費交通費        | 118,521         | 102,873         | 15,648         |
| 減価償却費        | 10,243,240      | 9,748,930       | 494,310        |
| 器具、什器購入費     | 2,195,142       | 1,249,523       | 945,619        |
| 消耗品費         | 23,407,849      | 24,995,590      | △ 1,587,741    |
| 印刷製本費        | 1,323,471       | 1,123,756       | 199,715        |
| 燃料費          | 8,691,222       | 9,021,978       | △ 330,756      |
| 光熱水費         | 5,079,379       | 5,266,548       | △ 187,169      |
| 修繕費          | 6,829,691       | 6,839,233       | △ 9,542        |
| 通信運搬費        | 1,462,946       | 1,398,126       | 64,820         |
| 支払手数料        | 6,687,902       | 7,861,560       | △ 1,173,658    |
| 事務所火災保険料     | 109,875         | 109,875         | 0              |
| 車輛保険料        | 1,284,636       | 1,242,054       | 42,582         |
| イベント等保険料     | 643,975         | 569,859         | 74,116         |
| 委託費          | 49,754,815      | 47,723,654      | 2,031,161      |
| 使用料          | 162,130         | 150,630         | 11,500         |
| 賃借料          | 8,269,016       | 7,181,982       | 1,087,034      |
| 支払助成金        | 2,808,600       | 1,271,089       | 1,537,511      |
| 研修等参加負担金     | 170,900         | 135,000         | 35,900         |
| 各種会費負担金      | 390,784         | 423,085         | △ 32,301       |
| 補償補填賠償金      | 87,000          | 116,834         | △ 29,834       |
| 事務所固定資産税     | 2,741,091       | 2,779,537       | △ 38,446       |
| 車輛関連税        | 1,076,500       | 967,128         | 109,372        |

(単位：円)

| 科 目            | 当 年 度         | 前 年 度         | 増 減          |
|----------------|---------------|---------------|--------------|
| 契約印紙代          | 343,200       | 321,000       | 22,200       |
| 雑費             | 8,100         | 18,413        | △ 10,313     |
| 消費税            | 31,526,400    | 29,954,300    | 1,572,100    |
| 管理費            | [ 2,370,869 ] | [ 2,250,985 ] | [ 119,884 ]  |
| 人件費            | 2,056,807     | 1,628,151     | 428,656      |
| 報酬             | 933,052       | 728,000       | 205,052      |
| 給料             | 609,352       | 513,393       | 95,959       |
| 諸手当            | 341,249       | 231,180       | 110,069      |
| 福利厚生費          | 96,727        | 87,383        | 9,344        |
| 退職給付費用         | 34,396        | 33,347        | 1,049        |
| 賞与引当金繰入額       | 42,031        | 34,848        | 7,183        |
| 一般管理費          | 314,062       | 622,834       | △ 308,772    |
| 理事会費           | 4,147         | 6,839         | △ 2,692      |
| 交際費            | 28,774        | 22,490        | 6,284        |
| 会議費            | 0             | 16,758        | △ 16,758     |
| 旅費交通費          | 241           | 509           | △ 268        |
| 減価償却費          | 71,367        | 161,636       | △ 90,269     |
| 器具、什器購入費       | 46,720        | 266,274       | △ 219,554    |
| 消耗品費           | 19,547        | 15,887        | 3,660        |
| 燃料費            | 278           | 299           | △ 21         |
| 光熱水費           | 15,969        | 16,471        | △ 502        |
| 修繕費            | 25,305        | 12,055        | 13,250       |
| 通信運搬費          | 12,313        | 11,106        | 1,207        |
| 支払手数料          | 22,311        | 30,682        | △ 8,371      |
| 事務所火災保険料       | 441           | 441           | 0            |
| 車輛保険料          | 194           | 166           | 28           |
| 委託費            | 14,018        | 12,544        | 1,474        |
| 賃借料            | 36,030        | 31,727        | 4,303        |
| 各種会費負担金        | 4,698         | 5,115         | △ 417        |
| 事務所固定資産税       | 11,009        | 11,163        | △ 154        |
| 車輛関連税          | 100           | 72            | 28           |
| 契約印紙代          | 600           | 600           | 0            |
| 経常費用計          | 531,032,042   | 487,224,763   | 43,807,279   |
| 当期経常増減額        | △ 31,680,403  | △ 4,761,361   | △ 26,919,042 |
| 2. 経常外増減の部     |               |               |              |
| (1) 経常外収益      |               |               |              |
| 経常外収益計         | 0             | 0             | 0            |
| (2) 経常外費用      |               |               |              |
| 除却損失           | [ 3 ]         | [ 3 ]         | [ 0 ]        |
| 建物除却損          | 0             | 1             | △ 1          |
| 構築物除却損         | 1             | 0             | 1            |
| 車輛運搬具除却損       | 1             | 1             | 0            |
| 備品除却損          | 1             | 1             | 0            |
| 経常外費用計         | 3             | 3             | 0            |
| 当期経常外増減額       | △ 3           | △ 3           | 0            |
| 税引前当期一般正味財産増減額 | △ 31,680,406  | △ 4,761,364   | △ 26,919,042 |
| 法人税及び住民税       | 1,247,900     | 2,080,000     | △ 832,100    |
| 当期一般正味財産増減額    | △ 32,928,306  | △ 6,841,364   | △ 26,086,942 |
| 一般正味財産期首残高     | 680,992,827   | 687,834,191   | △ 6,841,364  |
| 一般正味財産期末残高     | 648,064,521   | 680,992,827   | △ 32,928,306 |
| II 指定正味財産増減の部  |               |               |              |
| 当期指定正味財産増減額    | 0             | 0             | 0            |
| 指定正味財産期首残高     | 88,068,385    | 88,068,385    | 0            |
| 指定正味財産期末残高     | 88,068,385    | 88,068,385    | 0            |
| III 正味財産期末残高   | 736,132,906   | 769,061,212   | △ 32,928,306 |

# 正味財産増減計算書内訳表

令和7年4月1日から令和8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<br>フィールド等緑化<br>事業 | 市民協働<br>花の街づ<br>くり事業 | 緑の保全<br>緑化催事<br>開催事業 | 共通        | 小 計         | 園芸資材<br>等販売事<br>業 | 街路樹剪<br>定等維持<br>管理事業 | 市内緑化<br>活動団体<br>支援事業 | 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                    | 2,927,091 | 2,927,091   | 0                 | 0                    | 0                    | 0           | 0         | 2,927,091   |
| 基本財産運用益      | 0                      | 0                    | 0                    | 2,927,091 | 2,927,091   | 0                 | 0                    | 0                    | 0           | 0         | 2,927,091   |
| 受取会費         | 0                      | 0                    | 0                    | 423,000   | 423,000     | 0                 | 0                    | 393,000              | 393,000     | 0         | 816,000     |
| 受取賛助会員会費     | 0                      | 0                    | 0                    | 423,000   | 423,000     | 0                 | 0                    | 393,000              | 393,000     | 0         | 816,000     |
| 事業収益         | 300,913,782            | 33,110,000           | 0                    | 0         | 334,023,782 | 7,991,440         | 134,207,377          | 0                    | 142,198,817 | 0         | 476,222,599 |
| 公共受託事業収益     | 296,254,495            | 33,110,000           | 0                    | 0         | 329,364,495 | 0                 | 71,795,089           | 0                    | 71,795,089  | 0         | 401,159,584 |
| 自主事業収益       | 4,659,287              | 0                    | 0                    | 0         | 4,659,287   | 7,991,440         | 62,412,288           | 0                    | 70,403,728  | 0         | 75,063,015  |
| 受取補助金        | 4,926,797              | 2,577,037            | 5,499,477            | 0         | 13,003,311  | 47,207            | 1,100,917            | 42,150               | 1,190,274   | 247,842   | 14,441,427  |
| 受取市等補助金      | 4,926,797              | 2,577,037            | 5,499,477            | 0         | 13,003,311  | 47,207            | 1,100,917            | 42,150               | 1,190,274   | 247,842   | 14,441,427  |
| 受取寄附金        | 19,764                 | 549,070              | 400,000              | 0         | 968,834     | 47,000            | 0                    | 0                    | 47,000      | 0         | 1,015,834   |
| 受取寄附金        | 19,764                 | 549,070              | 400,000              | 0         | 968,834     | 47,000            | 0                    | 0                    | 47,000      | 0         | 1,015,834   |
| 雑収益          | 207,599                | 9,662                | 19,633               | 2,757,771 | 2,994,665   | 0                 | 96,300               | 0                    | 96,300      | 837,723   | 3,928,688   |
| 受取利息         | 0                      | 0                    | 0                    | 2,757,771 | 2,757,771   | 0                 | 49,000               | 0                    | 49,000      | 176,155   | 2,982,926   |
| 雑収益          | 207,599                | 9,662                | 19,633               | 0         | 236,894     | 0                 | 47,300               | 0                    | 47,300      | 661,568   | 945,762     |
| 経常収益計        | 306,067,942            | 36,245,769           | 5,919,110            | 6,107,862 | 354,340,683 | 8,085,647         | 135,404,594          | 435,150              | 143,925,391 | 1,085,565 | 499,351,639 |
| (2) 経常費用     |                        |                      |                      |           |             |                   |                      |                      |             |           |             |
| 事業費          | 339,336,927            | 43,752,321           | 8,531,041            | 0         | 391,620,289 | 7,563,586         | 128,218,992          | 1,258,306            | 137,040,884 |           | 528,661,173 |
| 人件費          | 234,389,654            | 33,218,414           | 3,501,958            | 0         | 271,110,026 | 2,080,813         | 87,852,627           | 307,034              | 90,240,474  |           | 361,350,500 |
| 報酬           | 12,595,684             | 2,967,881            | 416,903              | 0         | 15,980,468  | 300,237           | 1,107,845            | 40,648               | 1,448,730   |           | 17,429,198  |
| 給料           | 76,290,823             | 8,530,922            | 1,584,313            | 0         | 86,406,058  | 853,093           | 33,879,950           | 121,869              | 34,854,912  |           | 121,260,970 |
| 賃金           | 49,310,549             | 8,404,363            | 74,373               | 0         | 57,789,285  | 74,373            | 16,511,227           | 0                    | 16,585,600  |           | 74,374,885  |
| 諸手当          | 46,096,576             | 6,307,540            | 872,288              | 0         | 53,276,404  | 458,049           | 18,395,402           | 68,251               | 18,921,702  |           | 72,198,106  |
| 福利厚生費        | 32,066,473             | 4,739,840            | 338,558              | 0         | 37,144,871  | 241,830           | 10,833,923           | 48,371               | 11,124,124  |           | 48,268,995  |
| 退職給付費用       | 4,306,384              | 481,544              | 89,430               | 0         | 4,877,358   | 48,154            | 1,912,420            | 6,879                | 1,967,453   |           | 6,844,811   |
| 賞与引当金繰入額     | 13,723,165             | 1,786,324            | 126,093              | 0         | 15,635,582  | 105,077           | 5,211,860            | 21,016               | 5,337,953   |           | 20,973,535  |
| 事業費          | 104,947,273            | 10,533,907           | 5,029,083            | 0         | 120,510,263 | 5,482,773         | 40,366,365           | 951,272              | 46,800,410  |           | 167,310,673 |
| 報償費          | 1,392,574              | 369,505              | 50,000               | 0         | 1,812,079   | 0                 | 0                    | 0                    | 0           |           | 1,812,079   |
| 会議費          | 6,409                  | 57,710               | 14,490               | 0         | 78,609      | 3,600             | 0                    | 0                    | 3,600       |           | 82,209      |
| 旅費交通費        | 58,427                 | 6,695                | 1,023                | 0         | 66,145      | 5,641             | 29,423               | 17,312               | 52,376      |           | 118,521     |
| 減価償却費        | 7,170,602              | 158,189              | 38,781               | 0         | 7,367,572   | 18,464            | 2,845,511            | 11,693               | 2,875,668   |           | 10,243,240  |
| 器具、什器購入費     | 1,408,716              | 17,490               | 0                    | 0         | 1,426,206   | 0                 | 768,936              | 0                    | 768,936     |           | 2,195,142   |
| 消耗品費         | 11,325,139             | 4,577,029            | 241,947              | 0         | 16,144,115  | 4,155,564         | 2,832,194            | 275,976              | 7,263,734   |           | 23,407,849  |
| 印刷製本費        | 822,126                | 237,490              | 4,504                | 0         | 1,064,120   | 71,071            | 0                    | 188,280              | 259,351     |           | 1,323,471   |
| 燃料費          | 6,198,411              | 49,695               | 15,190               | 0         | 6,263,296   | 1,110             | 2,426,538            | 278                  | 2,427,926   |           | 8,691,222   |
| 光熱水費         | 2,496,687              | 663,771              | 19,965               | 0         | 3,180,423   | 509,424           | 1,385,538            | 3,994                | 1,898,956   |           | 5,079,379   |
| 修繕費          | 5,286,581              | 315,585              | 75,915               | 0         | 5,678,081   | 33,738            | 1,111,545            | 6,327                | 1,151,610   |           | 6,829,691   |
| 通信運搬費        | 938,180                | 272,080              | 44,496               | 0         | 1,254,756   | 24,630            | 166,019              | 17,541               | 208,190     |           | 1,462,946   |
| 支払手数料        | 6,273,640              | 117,881              | 12,789               | 0         | 6,404,310   | 20,703            | 258,978              | 3,911                | 283,592     |           | 6,687,902   |
| 事務所火災保険料     | 68,727                 | 2,096                | 552                  | 0         | 71,375      | 221               | 38,169               | 110                  | 38,500      |           | 109,875     |
| 車輛保険料        | 937,877                | 34,691               | 9,108                | 0         | 981,676     | 775               | 301,991              | 194                  | 302,960     |           | 1,284,636   |
| イベント等保険料     | 411,971                | 217,240              | 14,764               | 0         | 643,975     | 0                 | 0                    | 0                    | 0           |           | 643,975     |
| 委託費          | 32,480,538             | 497,295              | 1,869,315            | 0         | 34,847,148  | 108,065           | 14,785,180           | 14,422               | 14,907,667  |           | 49,754,815  |
| 使用料          | 6,100                  | 18,550               | 0                    | 0         | 24,650      | 137,480           | 0                    | 0                    | 137,480     |           | 162,130     |
| 賃借料          | 4,987,586              | 562,075              | 174,477              | 0         | 5,724,138   | 64,855            | 2,472,815            | 7,208                | 2,544,878   |           | 8,269,016   |
| 支払助成金        | 0                      | 0                    | 2,408,600            | 0         | 2,408,600   | 0                 | 0                    | 400,000              | 400,000     |           | 2,808,600   |
| 研修等参加負担金     | 170,900                | 0                    | 0                    | 0         | 170,900     | 0                 | 0                    | 0                    | 0           |           | 170,900     |
| 各種会費負担金      | 259,552                | 61,548               | 14,093               | 0         | 335,193     | 6,263             | 48,154               | 1,174                | 55,591      |           | 390,784     |
| 補償補填賠償金      | 0                      | 0                    | 0                    | 0         | 0           | 0                 | 87,000               | 0                    | 87,000      |           | 87,000      |
| 事務所固定資産税     | 1,714,558              | 52,290               | 13,760               | 0         | 1,780,608   | 5,504             | 952,227              | 2,752                | 960,483     |           | 2,741,091   |
| 車輛関連税        | 761,604                | 17,954               | 4,714                | 0         | 784,272     | 401               | 291,727              | 100                  | 292,228     |           | 1,076,500   |

(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<br>フィールド<br>等緑化<br>事業 | 市民協働<br>花の街づ<br>くり事業 | 緑の保全<br>緑化催事<br>開催事業 | 共通          | 小 計         | 園芸資材<br>等販売事<br>業 | 街路樹剪<br>定等維持<br>管理事業 | 市内緑化<br>活動団体<br>支援事業 | 小 計         |            |             |
| 契約印紙代             | 224,000                    | 20,200               | 600                  | 0           | 244,800     | 0                 | 98,400               | 0                    | 98,400      |            | 343,200     |
| 雑費                | 0                          | 0                    | 0                    | 0           | 0           | 0                 | 8,100                | 0                    | 8,100       |            | 8,100       |
| 消費税               | 19,546,368                 | 2,206,848            | 0                    | 0           | 21,753,216  | 315,264           | 9,457,920            | 0                    | 9,773,184   |            | 31,526,400  |
| 管理費               |                            |                      |                      |             |             |                   |                      |                      |             | 2,370,869  | 2,370,869   |
| 人件費               |                            |                      |                      |             |             |                   |                      |                      |             | 2,056,807  | 2,056,807   |
| 報酬                |                            |                      |                      |             |             |                   |                      |                      |             | 933,052    | 933,052     |
| 給料                |                            |                      |                      |             |             |                   |                      |                      |             | 609,352    | 609,352     |
| 諸手当               |                            |                      |                      |             |             |                   |                      |                      |             | 341,249    | 341,249     |
| 福利厚生費             |                            |                      |                      |             |             |                   |                      |                      |             | 96,727     | 96,727      |
| 退職給付費用            |                            |                      |                      |             |             |                   |                      |                      |             | 34,396     | 34,396      |
| 賞与引当金繰入額          |                            |                      |                      |             |             |                   |                      |                      |             | 42,031     | 42,031      |
| 一般管理費             |                            |                      |                      |             |             |                   |                      |                      |             | 314,062    | 314,062     |
| 理事会費              |                            |                      |                      |             |             |                   |                      |                      |             | 4,147      | 4,147       |
| 交際費               |                            |                      |                      |             |             |                   |                      |                      |             | 28,774     | 28,774      |
| 旅費交通費             |                            |                      |                      |             |             |                   |                      |                      |             | 241        | 241         |
| 減価償却費             |                            |                      |                      |             |             |                   |                      |                      |             | 71,367     | 71,367      |
| 器具、什器購入費          |                            |                      |                      |             |             |                   |                      |                      |             | 46,720     | 46,720      |
| 消耗品費              |                            |                      |                      |             |             |                   |                      |                      |             | 19,547     | 19,547      |
| 燃料費               |                            |                      |                      |             |             |                   |                      |                      |             | 278        | 278         |
| 光熱水費              |                            |                      |                      |             |             |                   |                      |                      |             | 15,969     | 15,969      |
| 修繕費               |                            |                      |                      |             |             |                   |                      |                      |             | 25,305     | 25,305      |
| 通信運搬費             |                            |                      |                      |             |             |                   |                      |                      |             | 12,313     | 12,313      |
| 支払手数料             |                            |                      |                      |             |             |                   |                      |                      |             | 22,311     | 22,311      |
| 事務所火災保険料          |                            |                      |                      |             |             |                   |                      |                      |             | 441        | 441         |
| 車輛保険料             |                            |                      |                      |             |             |                   |                      |                      |             | 194        | 194         |
| 委託費               |                            |                      |                      |             |             |                   |                      |                      |             | 14,018     | 14,018      |
| 賃借料               |                            |                      |                      |             |             |                   |                      |                      |             | 36,030     | 36,030      |
| 各種会費負担金           |                            |                      |                      |             |             |                   |                      |                      |             | 4,698      | 4,698       |
| 事務所固定資産税          |                            |                      |                      |             |             |                   |                      |                      |             | 11,009     | 11,009      |
| 車輛関連税             |                            |                      |                      |             |             |                   |                      |                      |             | 100        | 100         |
| 契約印紙代             |                            |                      |                      |             |             |                   |                      |                      |             | 600        | 600         |
| 經常費用計             | 339,336,927                | 43,752,321           | 8,531,041            | 0           | 391,620,289 | 7,563,586         | 128,218,992          | 1,258,306            | 137,040,884 | 2,370,869  | 531,032,042 |
| 当期經常増減額           | △33,268,985                | △7,506,552           | △2,611,931           | 6,107,862   | △37,279,606 | 522,061           | 7,185,602            | △823,156             | 6,884,507   | △1,285,304 | △31,680,403 |
| 2. 經常外増減の部        |                            |                      |                      |             |             |                   |                      |                      |             |            |             |
| (1) 經常外収益         |                            |                      |                      |             |             |                   |                      |                      |             |            |             |
| 經常外収益計            | 0                          | 0                    | 0                    | 0           | 0           | 0                 | 0                    | 0                    | 0           | 0          | 0           |
| (2) 經常外費用         |                            |                      |                      |             |             |                   |                      |                      |             |            |             |
| 除却損失              | 0                          | 0                    | 0                    | 3           | 3           | 0                 | 0                    | 0                    | 0           | 0          | 3           |
| 構築物除却損            | 0                          | 0                    | 0                    | 1           | 1           | 0                 | 0                    | 0                    | 0           | 0          | 1           |
| 車輛運搬具除却損          | 0                          | 0                    | 0                    | 1           | 1           | 0                 | 0                    | 0                    | 0           | 0          | 1           |
| 備品除却損             | 0                          | 0                    | 0                    | 1           | 1           | 0                 | 0                    | 0                    | 0           | 0          | 1           |
| 經常外費用計            | 0                          | 0                    | 0                    | 3           | 3           | 0                 | 0                    | 0                    | 0           | 0          | 3           |
| 当期經常外増減額          | 0                          | 0                    | 0                    | △3          | △3          | 0                 | 0                    | 0                    | 0           | 0          | △3          |
| 他会計振替前当期一般正味財産増減額 | △33,268,985                | △7,506,552           | △2,611,931           | 6,107,859   | △37,279,609 | 522,061           | 7,185,602            | △823,156             | 6,884,507   | △1,285,304 | △31,680,406 |
| 他会計振替額            | 0                          | 0                    | 0                    | 3,549,363   | 3,549,363   | △244,071          | △4,590,596           | 0                    | △4,834,667  | 1,285,304  | 0           |
| 税引前当期一般正味財産増減額    | △33,268,985                | △7,506,552           | △2,611,931           | 9,657,222   | △33,730,246 | 277,990           | 2,595,006            | △823,156             | 2,049,840   | 0          | △31,680,406 |
| 法人税及び住民税          | 0                          | 0                    | 0                    | 0           | 0           | 87,300            | 1,160,600            | 0                    | 1,247,900   | 0          | 1,247,900   |
| 当期一般正味財産増減額       | △33,268,985                | △7,506,552           | △2,611,931           | 9,657,222   | △33,730,246 | 190,690           | 1,434,406            | △823,156             | 801,940     | 0          | △32,928,306 |
| 一般正味財産期首残高        | —                          | —                    | —                    | —           | 630,283,495 | —                 | —                    | —                    | 38,324,653  | 12,384,679 | 680,992,827 |
| 一般正味財産期末残高        | —                          | —                    | —                    | —           | 596,553,249 | —                 | —                    | —                    | 39,126,593  | 12,384,679 | 648,064,521 |
| II 指定正味財産増減の部     |                            |                      |                      |             |             |                   |                      |                      |             |            |             |
| 当期指定正味財産増減額       | 0                          | 0                    | 0                    | 0           | 0           | 0                 | 0                    | 0                    | 0           | 0          | 0           |
| 指定正味財産期首残高        | —                          | —                    | —                    | 88,068,385  | 88,068,385  | —                 | —                    | —                    | 0           | 0          | 88,068,385  |
| 指定正味財産期末残高        | —                          | —                    | —                    | 88,068,385  | 88,068,385  | —                 | —                    | —                    | 0           | 0          | 88,068,385  |
| III 正味財産期末残高      | △190,455,812               | △30,616,170          | △17,717,706          | 923,411,322 | 684,621,634 | 17,909,144        | 27,052,153           | △5,834,704           | 39,126,593  | 12,384,679 | 736,132,906 |