

1 令和5(2023)年度収支予算書(正味財産増減計算書) 総括表
(令和5(2023)年4月1日から令和6(2024)年3月31日まで)

[総括]

(単位:千円)

| 行 | 大科目・中科目・小科目 | 合計 | 公益目的事業会計 | | | 収益事業等会計 | | | 法人会計 |
|----|--------------|-----------|-----------|--------|-----------|---------|---------|---------|------|
| | | | 公1 | 公2 | 計 | 収1 | 収2 | 計 | |
| 1 | I 一般正味財産増減の部 | | | | | | | | |
| 2 | 1. 経常増減の部 | | | | | | | | |
| 3 | (1) 経常収益 | | | | | | | | |
| 4 | 基本財産運用益 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 5 | 基本財産受取利息 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 6 | 特定資産運用益 | 17 | 13 | 1 | 14 | 1 | 1 | 2 | 1 |
| 7 | 退職給付引当資産受取利息 | 12 | 8 | 1 | 9 | 1 | 1 | 2 | 1 |
| 8 | 施設整備積立資産受取利息 | 5 | 5 | 0 | 5 | 0 | 0 | 0 | 0 |
| 9 | 事業収益 | 1,530,331 | 1,237,564 | 45,091 | 1,282,655 | 49,919 | 197,757 | 247,676 | 0 |
| 10 | 自主事業収益 | 354,091 | 354,091 | 0 | 354,091 | 0 | 0 | 0 | 0 |
| 11 | 遊園地事業収益 | 329,360 | 329,360 | 0 | 329,360 | 0 | 0 | 0 | 0 |
| 12 | プール事業収益 | 22,202 | 22,202 | 0 | 22,202 | 0 | 0 | 0 | 0 |
| 13 | 運動事業収益 | 1,095 | 1,095 | 0 | 1,095 | 0 | 0 | 0 | 0 |
| 14 | 学習事業収益 | 283 | 283 | 0 | 283 | 0 | 0 | 0 | 0 |
| 15 | 文化事業収益 | 452 | 452 | 0 | 452 | 0 | 0 | 0 | 0 |
| 16 | イベント事業収益 | 699 | 699 | 0 | 699 | 0 | 0 | 0 | 0 |
| 17 | 施設管理受託事業収益 | 864,518 | 864,518 | 0 | 864,518 | 0 | 0 | 0 | 0 |
| 18 | 公園管理事業収益 | 557,896 | 557,896 | 0 | 557,896 | 0 | 0 | 0 | 0 |
| 19 | プール事業収益 | 108,197 | 108,197 | 0 | 108,197 | 0 | 0 | 0 | 0 |
| 20 | 運動施設等事業収益 | 26,070 | 26,070 | 0 | 26,070 | 0 | 0 | 0 | 0 |
| 21 | 教養施設等事業収益 | 41,864 | 41,864 | 0 | 41,864 | 0 | 0 | 0 | 0 |
| 22 | キャンプ場事業収益 | 34,816 | 34,816 | 0 | 34,816 | 0 | 0 | 0 | 0 |
| 23 | フラワートレイン事業収益 | 24,535 | 24,535 | 0 | 24,535 | 0 | 0 | 0 | 0 |
| 24 | 駐車場事業収益 | 71,140 | 71,140 | 0 | 71,140 | 0 | 0 | 0 | 0 |
| 25 | 体験学習受託事業収益 | 18,955 | 18,955 | 0 | 18,955 | 0 | 0 | 0 | 0 |
| 26 | 緑の相談所受託事業収益 | 45,091 | 0 | 45,091 | 45,091 | 0 | 0 | 0 | 0 |
| 27 | 遊戯施設等事業収益 | 49,919 | 0 | 0 | 0 | 49,919 | 0 | 49,919 | 0 |
| 28 | 貸自転車等事業収益 | 19,208 | 0 | 0 | 0 | 19,208 | 0 | 19,208 | 0 |
| 29 | 遊具等事業収益 | 20,511 | 0 | 0 | 0 | 20,511 | 0 | 20,511 | 0 |
| 30 | わんぱくトレイン事業収益 | 10,200 | 0 | 0 | 0 | 10,200 | 0 | 10,200 | 0 |
| 31 | 販売事業収益 | 197,757 | 0 | 0 | 0 | 0 | 197,757 | 197,757 | 0 |
| 32 | 直営販売事業収益 | 128,010 | 0 | 0 | 0 | 0 | 128,010 | 128,010 | 0 |
| 33 | 直営自動販売機事業収益 | 12,030 | 0 | 0 | 0 | 0 | 12,030 | 12,030 | 0 |
| 34 | 直営諸事業収益 | 2,079 | 0 | 0 | 0 | 0 | 2,079 | 2,079 | 0 |
| 35 | 委託販売事業収益 | 21,266 | 0 | 0 | 0 | 0 | 21,266 | 21,266 | 0 |
| 36 | 委託自動販売機事業収益 | 34,372 | 0 | 0 | 0 | 0 | 34,372 | 34,372 | 0 |
| 37 | 受取負担金 | 2,681 | 1,341 | 1,340 | 2,681 | 0 | 0 | 0 | 0 |
| 38 | 受取負担金 | 2,681 | 1,341 | 1,340 | 2,681 | 0 | 0 | 0 | 0 |
| 39 | 雑収益 | 1,752 | 1,526 | 178 | 1,704 | 1 | 45 | 46 | 2 |
| 40 | 受取利息 | 16 | 15 | 0 | 15 | 0 | 0 | 0 | 1 |
| 41 | 雑収益 | 1,736 | 1,511 | 178 | 1,689 | 1 | 45 | 46 | 1 |
| 42 | 経常収益計 | 1,534,782 | 1,240,444 | 46,610 | 1,287,054 | 49,921 | 197,803 | 247,724 | 4 |
| 43 | (2) 経常費用 | | | | | | | | |
| 44 | 事業費 | 1,592,575 | 1,336,761 | 55,455 | 1,392,216 | 40,134 | 160,225 | 200,359 | 0 |
| 45 | 役員報酬手当 | 6,428 | 6,428 | 0 | 6,428 | 0 | 0 | 0 | |
| 46 | 役員共済費 | 1,204 | 1,204 | 0 | 1,204 | 0 | 0 | 0 | |
| 47 | 職員給料手当 | 225,579 | 188,811 | 13,670 | 202,481 | 9,228 | 13,870 | 23,098 | |
| 48 | 職員共済費 | 35,929 | 29,800 | 2,348 | 32,148 | 1,590 | 2,191 | 3,781 | |
| 49 | 専門職給料手当 | 75,397 | 62,765 | 12,632 | 75,397 | 0 | 0 | 0 | |
| 50 | 専門職共済費 | 12,110 | 10,047 | 2,063 | 12,110 | 0 | 0 | 0 | |
| 51 | 退職給付 | 13,029 | 10,840 | 800 | 11,640 | 556 | 833 | 1,389 | |
| 52 | 福利厚生費 | 6,139 | 5,648 | 189 | 5,837 | 95 | 207 | 302 | |
| 53 | 賃金 | 377,388 | 324,774 | 8,636 | 333,410 | 14,278 | 29,700 | 43,978 | |
| 54 | 共済費 | 14,815 | 13,689 | 788 | 14,477 | 126 | 212 | 338 | |
| 55 | 旅費交通費 | 1,368 | 1,235 | 103 | 1,338 | 16 | 14 | 30 | |
| 56 | 報償費 | 4,824 | 3,430 | 1,394 | 4,824 | 0 | 0 | 0 | |
| 57 | 食糧費 | 207 | 106 | 35 | 141 | 0 | 66 | 66 | |
| 58 | 消耗品費 | 80,779 | 69,130 | 6,190 | 75,320 | 2,579 | 2,880 | 5,459 | |
| 59 | 魚購入費 | 1,677 | 1,677 | 0 | 1,677 | 0 | 0 | 0 | |
| 60 | 燃料費 | 18,016 | 17,647 | 0 | 17,647 | 329 | 40 | 369 | |

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|-----|--------------------|-----------|-----------|---------|-----------|---------|----------|----------|----------|
| | | | 公1 | 公2 | 計 | 収1 | 収2 | 計 | |
| 61 | 光熱水費 | 166,612 | 152,932 | 14 | 152,946 | 302 | 13,364 | 13,666 | |
| 62 | 修繕料 | 95,062 | 90,771 | 500 | 91,271 | 1,591 | 2,200 | 3,791 | |
| 63 | 印刷製本費 | 8,480 | 7,948 | 232 | 8,180 | 128 | 172 | 300 | |
| 64 | 通信運搬費 | 4,426 | 4,024 | 296 | 4,320 | 24 | 82 | 106 | |
| 65 | 広告料 | 14,345 | 14,152 | 0 | 14,152 | 193 | 0 | 193 | |
| 66 | 手数料 | 15,189 | 14,619 | 24 | 14,643 | 19 | 527 | 546 | |
| 67 | 保険料 | 3,197 | 2,920 | 24 | 2,944 | 92 | 161 | 253 | |
| 68 | 委託料 | 172,179 | 170,045 | 525 | 170,570 | 100 | 1,509 | 1,609 | |
| 69 | 賃借料 | 16,912 | 12,752 | 94 | 12,846 | 3,267 | 799 | 4,066 | |
| 70 | 負担金 | 3,443 | 2,111 | 800 | 2,911 | 0 | 532 | 532 | |
| 71 | 催事費 | 7,813 | 7,268 | 545 | 7,813 | 0 | 0 | 0 | |
| 72 | 販売費 | 73,567 | 0 | 0 | 0 | 0 | 73,567 | 73,567 | |
| 73 | 使用料 | 6,878 | 83 | 0 | 83 | 544 | 6,251 | 6,795 | |
| 74 | 租税公課費 | 78,485 | 63,515 | 3,529 | 67,044 | 3,421 | 8,020 | 11,441 | |
| 75 | 雑費 | 10 | 9 | 0 | 9 | 0 | 1 | 1 | |
| 76 | 減価償却費 | 51,088 | 46,381 | 24 | 46,405 | 1,656 | 3,027 | 4,683 | |
| 77 | 管理費 | 20,052 | 0 | 0 | 0 | 0 | 0 | 0 | 20,052 |
| 78 | 役員報酬手当 | 3,879 | | | | | | | 3,879 |
| 79 | 役員共済費 | 592 | | | | | | | 592 |
| 80 | 職員給料手当 | 4,842 | | | | | | | 4,842 |
| 81 | 職員共済費 | 836 | | | | | | | 836 |
| 82 | 退職給付 | 270 | | | | | | | 270 |
| 83 | 福利厚生費 | 1,405 | | | | | | | 1,405 |
| 84 | 旅費交通費 | 439 | | | | | | | 439 |
| 85 | 報償費 | 720 | | | | | | | 720 |
| 86 | 交際費 | 30 | | | | | | | 30 |
| 87 | 食糧費 | 82 | | | | | | | 82 |
| 88 | 消耗品費 | 650 | | | | | | | 650 |
| 89 | 燃料費 | 124 | | | | | | | 124 |
| 90 | 修繕料 | 120 | | | | | | | 120 |
| 91 | 印刷製本費 | 362 | | | | | | | 362 |
| 92 | 通信運搬費 | 114 | | | | | | | 114 |
| 93 | 手数料 | 167 | | | | | | | 167 |
| 94 | 保険料 | 67 | | | | | | | 67 |
| 95 | 委託料 | 2,429 | | | | | | | 2,429 |
| 96 | 賃借料 | 1,820 | | | | | | | 1,820 |
| 97 | 負担金 | 408 | | | | | | | 408 |
| 98 | 租税公課費 | 128 | | | | | | | 128 |
| 99 | 雑費 | 1 | | | | | | | 1 |
| 100 | 減価償却費 | 117 | | | | | | | 117 |
| 101 | 経常費用計 | 1,612,627 | 1,336,761 | 55,455 | 1,392,216 | 40,134 | 160,225 | 200,359 | 20,052 |
| 102 | 評価損等調整前当期経常増減額 | ▲ 77,845 | ▲ 96,317 | ▲ 8,845 | ▲ 105,162 | 9,787 | 37,578 | 47,365 | ▲ 20,048 |
| 103 | 評価損等 計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104 | 当期経常増減額 | ▲ 77,845 | ▲ 96,317 | ▲ 8,845 | ▲ 105,162 | 9,787 | 37,578 | 47,365 | ▲ 20,048 |
| 105 | 2. 経常外増減の部 | | | | | | | | |
| 106 | (1)経常外収益 | | | | | | | | |
| 107 | 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 | (2)経常外費用 | | | | | | | | |
| 109 | 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 110 | 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 111 | 他会計振替額(収益事業の1/2額) | 0 | 18,212 | 4,210 | 22,422 | ▲ 4,641 | ▲ 17,781 | ▲ 22,422 | |
| 112 | 他会計振替額(収益事業の1/2超額) | 0 | ▲ 4,464 | | ▲ 4,464 | ▲ 4,256 | ▲ 9,011 | ▲ 13,267 | 17,731 |
| 113 | 税引前当期一般正味財産増減額 | ▲ 77,845 | ▲ 82,569 | ▲ 4,635 | ▲ 87,204 | 890 | 10,786 | 11,676 | ▲ 2,317 |
| 114 | 法人税等 計 | 12,711 | 0 | 0 | 0 | 0 | 12,711 | 12,711 | 0 |
| 115 | 当期一般正味財産増減額 | ▲ 90,556 | ▲ 82,569 | ▲ 4,635 | ▲ 87,204 | 890 | ▲ 1,925 | ▲ 1,035 | ▲ 2,317 |
| 116 | 一般正味財産期首残高 | 723,917 | 685,924 | ▲ 1,206 | 684,718 | 5,556 | 34,164 | 39,720 | ▲ 521 |
| 117 | 一般正味財産期末残高 | 633,361 | 603,355 | ▲ 5,841 | 597,514 | 6,446 | 32,239 | 38,685 | ▲ 2,838 |
| 118 | II 指定正味財産増減の部 | | | | | | | | |
| 119 | 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 | 指定正味財産期首残高 | 3,000 | | | 0 | | | 0 | 3,000 |
| 121 | 指定正味財産期末残高 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| 122 | III 正味財産期末残高 | 636,361 | 603,355 | ▲ 5,841 | 597,514 | 6,446 | 32,239 | 38,685 | 162 |