

正味財産増減計算書

令和03年04月01日から 令和04年03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 | | | |
| 基本財産受取利息 | 3,240 | 19,636 | △ 16,396 |
| 基本財産運用益計 | 3,240 | 19,636 | △ 16,396 |
| 受取会費 | | | |
| 受取会費 | 2,031,000 | 2,379,000 | △ 348,000 |
| 受取会費計 | 2,031,000 | 2,379,000 | △ 348,000 |
| 事業収益 | | | |
| 展示館等使用料収益 | 2,999,445,976 | 627,099,025 | 2,372,346,951 |
| 会議室等使用料収益 | 65,989,330 | 17,585,700 | 48,403,630 |
| 駐車場使用料収益 | 50,868,500 | 51,737,500 | △ 869,000 |
| 付属設備使用料収益 | 2,443,400 | 1,177,440 | 1,265,960 |
| 利便施設事業収益 | 101,939,467 | 56,273,010 | 45,666,457 |
| その他事業収益 | 635,379,333 | 185,531,458 | 449,847,875 |
| 国際ビジネス活動支援事業収益 | 47,644,312 | 42,687,306 | 4,957,006 |
| 企業誘致推進事業収益 | 53,943,780 | 56,026,377 | △ 2,082,597 |
| 上海事務所事業収益 | 28,090,051 | 20,813,967 | 7,276,084 |
| サービス提供事業収益 | 160,011,489 | 92,471,775 | 67,539,714 |
| 為替差益 | 742,902 | 637,667 | 105,235 |
| 事業収益計 | 4,146,498,540 | 1,152,041,225 | 2,994,457,315 |
| 雑収益 | | | |
| 受取利息 | 6,695 | 35,289 | △ 28,594 |
| 工事負担金収益 | 575,377,000 | 0 | 575,377,000 |
| 雑収益 | 44,661,970 | 88,479,941 | △ 43,817,971 |
| 雑収益計 | 620,045,665 | 88,515,230 | 531,530,435 |
| 経常収益計 | 4,768,578,445 | 1,242,955,091 | 3,525,623,354 |
| (2) 経常費用 | | | |
| 事業費 | | | |
| 給与手当 | 231,379,837 | 201,802,838 | 29,576,999 |
| 賃金 | 171,000 | 1,646,450 | △ 1,475,450 |
| 福利厚生費 | 38,543,030 | 33,126,924 | 5,416,106 |
| 退職給付費用 | 7,302,780 | 6,841,790 | 460,990 |
| 諸謝金 | 1,821,839 | 2,723,372 | △ 901,533 |
| 旅費交通費 | 4,001,909 | 3,023,383 | 978,526 |
| 交際費 | 12,207 | 0 | 12,207 |
| 通信運搬費 | 8,089,768 | 11,648,191 | △ 3,558,423 |
| 減価償却費 | 13,181,965 | 14,945,240 | △ 1,763,275 |
| 消耗品費 | 19,391,925 | 10,250,831 | 9,141,094 |
| 会議費 | 45,263 | 131,176 | △ 85,913 |
| 印刷製本費 | 1,288,460 | 1,160,189 | 128,271 |
| 燃料費 | 243,858 | 53,632 | 190,226 |
| 光熱水費 | 207,394,039 | 114,077,393 | 93,316,646 |
| 修繕費 | 850,565,496 | 116,533,068 | 734,032,428 |
| 手数料 | 17,915,248 | 1,464,699 | 16,450,549 |
| 保険料 | 2,761,074 | 3,730,401 | △ 969,327 |
| 広告宣伝費 | 5,167,208 | 6,885,807 | △ 1,718,599 |
| 委託料 | 363,213,151 | 64,635,435 | 298,577,716 |
| 施設清掃費 | 38,984,000 | 37,881,305 | 1,102,695 |
| 使用料及賃借料 | 1,078,871,691 | 110,186,706 | 968,684,985 |
| 消耗什器備品費 | 2,358,400 | 727,628 | 1,630,772 |
| 設備管理費 | 278,811,225 | 244,134,000 | 34,677,225 |
| 警備費 | 132,578,380 | 79,990,570 | 52,587,810 |
| 樹木維持管理費 | 5,913,600 | 6,903,600 | △ 990,000 |
| 仕入 | 16,830 | 4,983 | 11,847 |
| 分担金及会費 | 134,042,546 | 6,725,679 | 127,316,867 |
| 公租公課 | 199,079,550 | 85,091,816 | 113,987,734 |
| 公衆電話原価 | 5,930 | 760 | 5,170 |
| 支払利息 | 22,560 | 82,559 | △ 59,999 |
| 貸倒引当金繰入額 | 728,499 | 43,158 | 685,341 |
| 雑費 | 17,906 | 0 | 17,906 |
| 事業費計 | 3,643,921,174 | 1,166,453,583 | 2,477,467,591 |

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令和03年04月01日から 令和04年03月31日まで

(単位:円)

| 科 目 | 当年度 | 前年度 | 増減 |
|-----------------|---------------|---------------|---------------|
| 管理費 | | | |
| 役員報酬 | 35,000,000 | 34,206,664 | 793,336 |
| 給与手当 | 59,103,614 | 64,840,795 | △ 5,737,181 |
| 賃金 | 2,054,525 | 2,071,575 | △ 17,050 |
| 福利厚生費 | 19,137,336 | 20,355,770 | △ 1,218,434 |
| 退職給付費用 | 1,636,040 | 2,247,309 | △ 611,269 |
| 研修費 | 665,600 | 723,400 | △ 57,800 |
| 諸謝金 | 3,902,680 | 3,839,840 | 62,840 |
| 旅費交通費 | 1,091,726 | 1,219,984 | △ 128,258 |
| 交際費 | 74,330 | 113,083 | △ 38,753 |
| 通信運搬費 | 1,680,498 | 1,224,836 | 455,662 |
| 減価償却費 | 6,545,031 | 5,708,811 | 836,220 |
| 消耗品費 | 3,632,468 | 2,207,540 | 1,424,928 |
| 会議費 | 7,046 | 128,790 | △ 121,744 |
| 印刷製本費 | 104,862 | 768,940 | △ 664,078 |
| 手数料 | 445,527 | 450,333 | △ 4,806 |
| 保険料 | 4,622,616 | 5,045,959 | △ 423,343 |
| 広告宣伝費 | 0 | 357,000 | △ 357,000 |
| 委託料 | 18,412,741 | 16,954,467 | 1,458,274 |
| 使用料及賃借料 | 5,457,212 | 5,542,977 | △ 85,765 |
| 消耗什器備品費 | 214,500 | 148,280 | 66,220 |
| 分担金及会費 | 311,115 | 346,915 | △ 35,800 |
| 公租公課 | 36,750 | 23,171 | 13,579 |
| 支払寄付金 | 100,000 | 0 | 100,000 |
| 管理費計 | 164,236,217 | 168,526,439 | △ 4,290,222 |
| 経常費用計 | 3,808,157,391 | 1,334,980,022 | 2,473,177,369 |
| 評価損益等調整前当期経常増減額 | 960,421,054 | △ 92,024,931 | 1,052,445,985 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | 960,421,054 | △ 92,024,931 | 1,052,445,985 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 雑収益 | | | |
| 助成金収益 | 1,185,000 | 25,207,182 | △ 24,022,182 |
| 協賛金収益 | 0 | 3,450,000 | △ 3,450,000 |
| 雑収益計 | 1,185,000 | 28,657,182 | △ 27,472,182 |
| 経常外収益計 | 1,185,000 | 28,657,182 | △ 27,472,182 |
| (2) 経常外費用 | | | |
| 除却損失 | | | |
| 備品等除却損 | 469,007 | 0 | 469,007 |
| 除却損失計 | 469,007 | 0 | 469,007 |
| 雑損失 | | | |
| 雑損失 | 3,677,949 | 23,144,289 | △ 19,466,340 |
| 雑損失計 | 3,677,949 | 23,144,289 | △ 19,466,340 |
| 経常外費用計 | 4,146,956 | 23,144,289 | △ 18,997,333 |
| 当期経常外増減額 | △ 2,961,956 | 5,512,893 | △ 8,474,849 |
| 税引前当期一般正味財産増減額 | 957,459,098 | △ 86,512,038 | 1,043,971,136 |
| 法人税、住民税及び事業税 | 70,000 | 70,000 | 0 |
| 法人税等還付税額 | 0 | △ 25,785,645 | 25,785,645 |
| 法人税等調整額 | 0 | 38,623,736 | △ 38,623,736 |
| 当期一般正味財産増減額 | 957,389,098 | △ 99,420,129 | 1,056,809,227 |
| 一般正味財産期首残高 | 1,415,832,323 | 1,515,252,452 | △ 99,420,129 |
| 一般正味財産期末残高 | 2,373,221,421 | 1,415,832,323 | 957,389,098 |
| 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 | 169,822,547 | 169,822,547 | 0 |
| 指定正味財産期末残高 | 169,822,547 | 169,822,547 | 0 |
| III 正味財産期末残高 | 2,543,043,968 | 1,585,654,870 | 957,389,098 |