

令和2年度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 | | | | 法人会計 (管理費) | 内部取引 消去 | 合計 |
|--------------|--------------|---------------|----|---------------|---------------|------------|---------------|
| | 公1会計 (航行安全) | 公2会計 (公共係留施設) | 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 | 79,841 | | | 79,841 | | | 79,841 |
| 基本財産受取利息 | 79,841 | | | 79,841 | | | 79,841 |
| 事業収益 | 29,311,600 | 198,800,975 | | 228,112,575 | 11,188,449 | | 239,301,024 |
| 安全対策費収益 | 11,314,500 | | | 11,314,500 | 595,500 | | 11,910,000 |
| 通航届出受託収益 | 17,997,100 | | | 17,997,100 | | | 17,997,100 |
| 係船利用収益 | | 198,800,975 | | 198,800,975 | 10,592,949 | | 209,393,924 |
| 雑収益 | 28,184 | 51,987 | | 80,171 | | | 80,171 |
| 消費税還付 | | | | | | | |
| 受取利息 | 749 | 51,487 | | 52,236 | | | 52,236 |
| 雑収入 | 27,435 | 500 | | 27,935 | | | 27,935 |
| 貸倒引当金戻入 | | 10,895 | | 10,895 | | | 10,895 |
| 賞与引当金戻入 | 1,150,000 | 1,950,000 | | 3,100,000 | 800,000 | | 3,900,000 |
| 償却債権取立益 | | | | | | | |
| 経常収益計 | 30,569,625 | 200,813,857 | | 231,383,482 | 11,988,449 | | 243,371,931 |
| (2) 経常費用 | | | | | | | |
| 事業費 | (29,985,289) | (244,864,079) | | (274,849,368) | | | (274,849,368) |
| 役員報酬 | 1,770,162 | 5,908,858 | | 7,679,020 | | | 7,679,020 |
| 給与手当 | 8,325,128 | 17,488,078 | | 25,813,206 | | | 25,813,206 |
| 臨時雇賃金 | 2,786,311 | | | 2,786,311 | | | 2,786,311 |
| 賞与引当金繰入 | 1,150,000 | 1,900,000 | | 3,050,000 | | | 3,050,000 |
| 職員退職給付費用 | 175,000 | 375,000 | | 550,000 | | | 550,000 |
| 福利厚生費 | 1,979,423 | 3,697,910 | | 5,677,333 | | | 5,677,333 |
| 旅費交通費 | 6,600 | 41,660 | | 48,260 | | | 48,260 |
| 通信運搬費 | 638,735 | 1,684,890 | | 2,323,625 | | | 2,323,625 |
| 消耗品費 | 2,001,482 | 604,431 | | 2,605,913 | | | 2,605,913 |
| 修繕費 | 1,511,400 | 21,650,288 | | 23,161,688 | | | 23,161,688 |
| 印刷製本費 | 2,390,208 | 318,406 | | 2,708,614 | | | 2,708,614 |
| 燃料費 | 268,907 | 863,702 | | 1,132,609 | | | 1,132,609 |
| 光熱水費 | 89,414 | 1,139,291 | | 1,228,705 | | | 1,228,705 |
| 賃借料 | 111,832 | 202,058 | | 313,890 | | | 313,890 |
| 保険料 | 241,840 | 9,365,203 | | 9,607,043 | | | 9,607,043 |
| 諸謝金 | 60,000 | | | 60,000 | | | 60,000 |
| 委託費 | 2,555,000 | 31,641,510 | | 34,196,510 | | | 34,196,510 |
| 負担金支出 | | | | | | | |
| 租税公課 | 64,570 | 9,912,950 | | 9,977,520 | | | 9,977,520 |
| 支払利息 | 33,528 | 1,001,449 | | 1,034,977 | | | 1,034,977 |
| 振興費 | | 7,356,440 | | 7,356,440 | | | 7,356,440 |
| 顧問指導料 | | 396,000 | | 396,000 | | | 396,000 |
| 雑費 | 67,400 | 1,021,522 | | 1,088,922 | | | 1,088,922 |
| 納付金 | | 11,000,000 | | 11,000,000 | | | 11,000,000 |
| 減価償却費 | 3,758,349 | 117,289,211 | | 121,047,560 | | | 121,047,560 |
| 貸倒償却 | | | | | | | |
| 貸倒引当金繰入 | | 5,222 | | 5,222 | | | 5,222 |

| | | | | | | | |
|-----------------|------------|-------------|--|-------------|--------------|--|--------------|
| 管理費 | | | | | (11,988,449) | | (11,988,449) |
| 役員報酬 | | | | | 4,163,644 | | 4,163,644 |
| 給与手当 | | | | | 3,181,433 | | 3,181,433 |
| 賞与引当金繰入 | | | | | 800,000 | | 800,000 |
| 福利厚生費 | | | | | 1,434,333 | | 1,434,333 |
| 会議費 | | | | | 5,590 | | 5,590 |
| 役員旅費交通費 | | | | | 130,980 | | 130,980 |
| 印刷製本費 | | | | | 11,000 | | 11,000 |
| 通信運搬費 | | | | | 56,799 | | 56,799 |
| 旅費交通費 | | | | | 15,180 | | 15,180 |
| 消耗品費 | | | | | 336,784 | | 336,784 |
| 光熱水費 | | | | | 100,325 | | 100,325 |
| 賃借料 | | | | | 56,218 | | 56,218 |
| 保険料 | | | | | 112,000 | | 112,000 |
| 顧問指導料 | | | | | 880,000 | | 880,000 |
| 交際費 | | | | | 30,000 | | 30,000 |
| 負担金支出 | | | | | 137,800 | | 137,800 |
| 租税公課 | | | | | 5,750 | | 5,750 |
| 雑費 | | | | | 530,613 | | 530,613 |
| 経常費用計 | 29,985,289 | 244,864,079 | | 274,849,368 | 11,988,449 | | 286,837,817 |
| 評価損益等調整前当期経常増減額 | 584,336 | △44,050,222 | | △43,465,886 | | | △43,465,886 |
| 基本財産評価損益等 | | | | | | | |
| 特定資産評価損益等 | | | | | | | |
| 投資有価証券評価損益等 | | | | | | | |
| 評価損益等計 | | | | | | | |
| 当期経常増減額 | 584,336 | △44,050,222 | | △43,465,886 | | | △43,465,886 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 固定資産受贈益 | | | | | | | |
| 経常外収益計 | | | | | | | |
| (2) 経常外費用 | | | | | | | |
| 固定資産除却費 | 1 | | | 1 | | | 1 |
| 経常外費用計 | 1 | | | 1 | | | 1 |
| 当期経常外増減額 | △1 | | | △1 | | | △1 |
| 当期一般正味財産増減額 | 584,335 | △44,050,222 | | △43,465,887 | | | △43,465,887 |
| 一般正味財産期首残高 | | | | 268,934,413 | 7,696,703 | | 276,631,116 |
| 一般正味財産期末残高 | | | | 225,468,526 | 7,696,703 | | 233,165,229 |
| 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 | | | | 205,700,000 | | | 205,700,000 |
| 指定正味財産期末残高 | | | | 205,700,000 | | | 205,700,000 |
| III 正味財産期末残高 | | | | 431,168,526 | 7,696,703 | | 438,865,229 |