

# 予 算 書

1 収支予算書  
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          | 予 算 額       | 前年度予算額      | 増 減         | 備 考 |
|--------------|-------------|-------------|-------------|-----|
| 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      | 5,000       | 165,000     | △ 160,000   |     |
| 基本財産受取利息     | 5,000       | 165,000     | △ 160,000   |     |
| 事業収益         | 590,202,000 | 578,000,000 | 12,202,000  |     |
| 指定管理料収益      | 351,096,000 | 348,939,000 | 2,157,000   |     |
| 施設利用料金収益     | 130,783,000 | 130,391,000 | 392,000     |     |
| 受講料収益        | 1,842,000   | 1,772,000   | 70,000      |     |
| 販売収益         | 102,059,000 | 91,354,000  | 10,705,000  |     |
| 販売手数料収益      | 1,987,000   | 1,000       | 1,986,000   |     |
| 管理料収益        | 2,435,000   | 5,543,000   | △ 3,108,000 |     |
| 受取補助金等       | 118,070,000 | 87,027,000  | 31,043,000  |     |
| 受取地方公共団体補助金  | 115,133,000 | 84,140,000  | 30,993,000  |     |
| 受取補助金等振替額    | 2,937,000   | 2,887,000   | 50,000      |     |
| 雑収益          | 3,267,000   | 2,610,000   | 657,000     |     |
| 受取利息         | 2,000       | 3,000       | △ 1,000     |     |
| 雑収益          | 2,636,000   | 2,003,000   | 633,000     |     |
| 賞与引当金繰入額戻入   | 629,000     | 604,000     | 25,000      |     |
| 経常収益計        | 711,544,000 | 667,802,000 | 43,742,000  |     |
| (2) 経常費用     |             |             |             |     |
| 事業費          | 652,746,000 | 638,062,000 | 14,684,000  |     |
| 給料手当         | 166,102,000 | 166,653,000 | △ 551,000   |     |
| 福利厚生費        | 35,761,000  | 35,333,000  | 428,000     |     |
| 臨時雇賃金        | 28,136,000  | 25,596,000  | 2,540,000   |     |
| 旅費交通費        | 715,000     | 559,000     | 156,000     |     |
| 通信運搬費        | 1,667,000   | 1,822,000   | △ 155,000   |     |
| 什器備品費        | 107,000     | 146,000     | △ 39,000    |     |
| 消耗品費         | 43,680,000  | 40,563,000  | 3,117,000   |     |
| 修繕費          | 30,314,000  | 30,004,000  | 310,000     |     |
| 印刷製本費        | 5,800,000   | 5,932,000   | △ 132,000   |     |
| 賃借料          | 5,597,000   | 6,378,000   | △ 781,000   |     |
| 諸謝金          | 1,350,000   | 1,324,000   | 26,000      |     |
| 手数料          | 7,664,000   | 7,757,000   | △ 93,000    |     |
| 租税公課         | 20,131,000  | 20,065,000  | 66,000      |     |
| 支払負担金        | 397,000     | 423,000     | △ 26,000    |     |
| 支払助成金        | 797,000     | 795,000     | 2,000       |     |
| 委託料          | 212,437,000 | 204,284,000 | 8,153,000   |     |
| 広告宣伝費        | 1,544,000   | 1,567,000   | △ 23,000    |     |
| 燃料費          | 2,256,000   | 2,094,000   | 162,000     |     |
| 光熱水料費        | 47,112,000  | 47,790,000  | △ 678,000   |     |
| 損害保険料        | 2,859,000   | 2,807,000   | 52,000      |     |
| 原材料費         | 24,653,000  | 22,351,000  | 2,302,000   |     |
| 家畜診療費        | 781,000     | 482,000     | 299,000     |     |
| 家畜購入費        | 184,000     | 44,000      | 140,000     |     |
| 支払土地建物利用料    | 3,426,000   | 4,159,000   | △ 733,000   |     |
| 雑費           | 1,000       | 1,000       | 0           |     |

(単位:円)

| 科 目             | 予 算 額       | 前年度予算額      | 増 減          | 備 考 |
|-----------------|-------------|-------------|--------------|-----|
| 賞与引当金繰入額        | 631,000     | 629,000     | 2,000        |     |
| 建物減価償却費         | 2,937,000   | 2,887,000   | 50,000       |     |
| 建物附属設備減価償却費     | 136,000     | 136,000     | 0            |     |
| 生物減価償却費         | 995,000     | 1,036,000   | △ 41,000     |     |
| 機械設備減価償却費       | 902,000     | 902,000     | 0            |     |
| 車両運搬具減価償却費      | 158,000     | 270,000     | △ 112,000    |     |
| 器具備品減価償却費       | 3,500,000   | 3,257,000   | 243,000      |     |
| 商標権減価償却費        | 16,000      | 16,000      | 0            |     |
| 期首貯蔵品棚卸高        | 2,735,000   | 2,956,000   | △ 221,000    |     |
| 期末貯蔵品棚卸高        | △ 2,735,000 | △ 2,956,000 | 221,000      |     |
| 期首製品棚卸高         | 1,349,000   | 364,000     | 985,000      |     |
| 期末製品棚卸高         | △ 1,349,000 | △ 364,000   | △ 985,000    |     |
| 管理費             | 65,681,000  | 34,910,000  | 30,771,000   |     |
| 役員報酬            | 9,994,000   | 9,994,000   | 0            |     |
| 給料手当            | 14,297,000  | 14,443,000  | △ 146,000    |     |
| 退職給付費用          | 31,206,000  | 0           | 31,206,000   |     |
| 福利厚生費           | 4,498,000   | 4,500,000   | △ 2,000      |     |
| 臨時雇賃金           | 1,810,000   | 1,812,000   | △ 2,000      |     |
| 旅費交通費           | 185,000     | 191,000     | △ 6,000      |     |
| 通信運搬費           | 343,000     | 316,000     | 27,000       |     |
| 消耗品費            | 304,000     | 246,000     | 58,000       |     |
| 印刷製本費           | 135,000     | 190,000     | △ 55,000     |     |
| 賃借料             | 1,307,000   | 1,415,000   | △ 108,000    |     |
| 手数料             | 93,000      | 87,000      | 6,000        |     |
| 租税公課            | 1,000       | 299,000     | △ 298,000    |     |
| 支払負担金           | 303,000     | 260,000     | 43,000       |     |
| 委託料             | 1,054,000   | 997,000     | 57,000       |     |
| 燃料費             | 11,000      | 13,000      | △ 2,000      |     |
| 光熱水料費           | 35,000      | 36,000      | △ 1,000      |     |
| 損害保険料           | 105,000     | 111,000     | △ 6,000      |     |
| 経常費用計           | 718,427,000 | 672,972,000 | 45,455,000   |     |
| 評価損益等調整前当期経常増減額 | △ 6,883,000 | △ 5,170,000 | △ 1,713,000  |     |
| 評価損益等計          | 0           | 0           | 0            |     |
| 当期経常増減額         | △ 6,883,000 | △ 5,170,000 | △ 1,713,000  |     |
| 2 経常外増減の部       |             |             |              |     |
| (1) 経常外収益       |             |             |              |     |
| 生物生産取得額         | 1,035,000   | 1,139,000   | △ 104,000    |     |
| 器具備品取得額         | 0           | 150,000     | △ 150,000    |     |
| 経常外収益計          | 1,035,000   | 1,289,000   | △ 254,000    |     |
| (2) 経常外費用       |             |             |              |     |
| 固定資産除却額         | 1,000       | 40,000      | △ 39,000     |     |
| 経常外費用計          | 1,000       | 40,000      | △ 39,000     |     |
| 当期経常外増減額        | 1,034,000   | 1,249,000   | △ 215,000    |     |
| 税引前当期一般正味財産増減額  | △ 5,849,000 | △ 3,921,000 | △ 1,928,000  |     |
| 法人税、住民税及び事業税    | 72,000      | 72,000      | 0            |     |
| 他会計振替額          | 0           | 0           | 0            |     |
| 当期一般正味財産増減額     | △ 5,921,000 | △ 3,993,000 | △ 1,928,000  |     |
| 一般正味財産期首残高      | 108,019,000 | 131,930,000 | △ 23,911,000 |     |
| 一般正味財産期末残高      | 102,098,000 | 127,937,000 | △ 25,839,000 |     |
| II 指定正味財産増減の部   |             |             |              |     |
| 一般正味財産への振替額     | 2,937,000   | 2,887,000   | 50,000       |     |
| 当期指定正味財産増減額     | △ 2,937,000 | △ 2,887,000 | △ 50,000     |     |
| 指定正味財産期首残高      | 100,103,000 | 102,990,000 | △ 2,887,000  |     |
| 指定正味財産期末残高      | 97,166,000  | 100,103,000 | △ 2,937,000  |     |
| III 正味財産期末残高    | 199,264,000 | 228,040,000 | △ 28,776,000 |     |

2 収 支 予 算  
令和2年4月1日から

| 科 目          | 公 益 目 的 事 業          |                                |            |                              |                 |
|--------------|----------------------|--------------------------------|------------|------------------------------|-----------------|
|              | 公1                   |                                | 公3         | 公4                           |                 |
|              | 観光牧場運営による<br>観光交流の推進 | 遊戯施設、プール<br>施設運営による<br>観光交流の推進 | 畜産調査研究の実施  | 体験交流による<br>青少年健全育成に<br>資する事業 | 地域交流・緑化<br>啓発事業 |
| 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      | 1,000                | 1,000                          | 1,000      | 1,000                        | 1,000           |
| 基本財産受取利息     | 1,000                | 1,000                          | 1,000      | 1,000                        | 1,000           |
| 事業収益         | 84,411,000           | 194,859,000                    | 45,020,000 | 113,056,000                  | 83,045,000      |
| 指定管理料収益      | 55,463,000           | 86,999,000                     | 24,324,000 | 106,381,000                  | 77,929,000      |
| 施設利用料金収益     | 16,581,000           | 103,388,000                    | 2,080,000  | 6,530,000                    | 2,204,000       |
| 受講料収益        | 20,000               | 0                              | 20,000     | 145,000                      | 882,000         |
| 販売収益         | 12,347,000           | 1,382,000                      | 18,596,000 | 0                            | 969,000         |
| 販売手数料収益      | 0                    | 1,716,000                      | 0          | 0                            | 0               |
| 管理料収益        | 0                    | 1,374,000                      | 0          | 0                            | 1,061,000       |
| 受取補助金等       | 2,937,000            | 0                              | 46,457,000 | 0                            | 0               |
| 受取地方公共団体補助金  | 0                    | 0                              | 46,457,000 | 0                            | 0               |
| 受取補助金等振替額    | 2,937,000            | 0                              | 0          | 0                            | 0               |
| 雑収益          | 253,000              | 267,000                        | 1,427,000  | 201,000                      | 373,000         |
| 受取利息         | 0                    | 0                              | 0          | 0                            | 0               |
| 雑収益          | 253,000              | 267,000                        | 1,427,000  | 201,000                      | 373,000         |
| 賞与引当金繰入額戻入   | 0                    | 0                              | 0          | 0                            | 0               |
| 経常収益計        | 87,602,000           | 195,127,000                    | 92,905,000 | 113,258,000                  | 83,419,000      |
| (2) 経常費用     |                      |                                |            |                              |                 |
| 事業費          | 88,431,000           | 197,981,000                    | 94,150,000 | 115,909,000                  | 83,496,000      |
| 給料手当         | 41,062,000           | 34,145,000                     | 48,116,000 | 32,031,000                   | 3,167,000       |
| 福利厚生費        | 9,021,000            | 6,666,000                      | 10,175,000 | 6,098,000                    | 842,000         |
| 臨時雇賃金        | 5,551,000            | 2,175,000                      | 3,863,000  | 4,509,000                    | 1,765,000       |
| 旅費交通費        | 87,000               | 193,000                        | 150,000    | 178,000                      | 52,000          |
| 通信運搬費        | 551,000              | 406,000                        | 0          | 413,000                      | 263,000         |
| 什器備品費        | 0                    | 1,000                          | 0          | 1,000                        | 0               |
| 消耗品費         | 7,041,000            | 10,109,000                     | 20,171,000 | 1,507,000                    | 2,112,000       |
| 修繕費          | 2,608,000            | 12,000,000                     | 1,992,000  | 6,400,000                    | 6,450,000       |
| 印刷製本費        | 1,426,000            | 2,843,000                      | 0          | 767,000                      | 243,000         |
| 賃借料          | 699,000              | 1,360,000                      | 1,947,000  | 317,000                      | 788,000         |
| 諸謝金          | 81,000               | 138,000                        | 36,000     | 227,000                      | 706,000         |
| 手数料          | 898,000              | 1,442,000                      | 805,000    | 1,375,000                    | 487,000         |
| 租税公課         | 5,423,000            | 4,435,000                      | 3,065,000  | 3,970,000                    | 636,000         |
| 支払負担金        | 89,000               | 79,000                         | 125,000    | 96,000                       | 6,000           |
| 支払助成金        | 0                    | 0                              | 0          | 0                            | 0               |
| 委託料          | 4,653,000            | 105,866,000                    | 0          | 37,915,000                   | 53,604,000      |
| 広告宣伝費        | 484,000              | 940,000                        | 0          | 0                            | 120,000         |
| 燃料費          | 426,000              | 747,000                        | 741,000    | 97,000                       | 43,000          |
| 光熱水料費        | 3,782,000            | 10,201,000                     | 377,000    | 19,515,000                   | 10,394,000      |
| 損害保険料        | 556,000              | 257,000                        | 1,104,000  | 493,000                      | 228,000         |
| 原材料費         | 0                    | 1,000                          | 0          | 0                            | 529,000         |
| 家畜診療費        | 293,000              | 0                              | 488,000    | 0                            | 0               |
| 家畜購入費        | 184,000              | 0                              | 0          | 0                            | 0               |
| 支払土地建物利用料    | 0                    | 1,375,000                      | 0          | 0                            | 1,061,000       |
| 雑費           | 0                    | 0                              | 0          | 0                            | 0               |

書 内 訳 表  
令和3年3月31日まで

(単位:円)

| 地域緑化推進事業  | 会 計 |             | 収 益 事 業 等 会 計    |                 |            | 法人会計       | 内部取引消去 | 合 計         |
|-----------|-----|-------------|------------------|-----------------|------------|------------|--------|-------------|
|           | 共 通 | 小 計         | 収2               |                 | 小 計        |            |        |             |
|           |     |             | 畜産加工品<br>製造販売等事業 | 公園利用者<br>サービス事業 |            |            |        |             |
| 0         | 0   | 5,000       | 0                | 0               | 0          | 0          | 0      | 5,000       |
| 0         | 0   | 5,000       | 0                | 0               | 0          | 0          | 0      | 5,000       |
| 0         | 0   | 520,391,000 | 41,963,000       | 27,848,000      | 69,811,000 | 0          | 0      | 590,202,000 |
| 0         | 0   | 351,096,000 | 0                | 0               | 0          | 0          | 0      | 351,096,000 |
| 0         | 0   | 130,783,000 | 0                | 0               | 0          | 0          | 0      | 130,783,000 |
| 0         | 0   | 1,067,000   | 775,000          | 0               | 775,000    | 0          | 0      | 1,842,000   |
| 0         | 0   | 33,294,000  | 40,918,000       | 27,847,000      | 68,765,000 | 0          | 0      | 102,059,000 |
| 0         | 0   | 1,716,000   | 270,000          | 1,000           | 271,000    | 0          | 0      | 1,987,000   |
| 0         | 0   | 2,435,000   | 0                | 0               | 0          | 0          | 0      | 2,435,000   |
| 3,082,000 | 0   | 52,476,000  | 0                | 0               | 0          | 65,594,000 | 0      | 118,070,000 |
| 3,082,000 | 0   | 49,539,000  | 0                | 0               | 0          | 65,594,000 | 0      | 115,133,000 |
| 0         | 0   | 2,937,000   | 0                | 0               | 0          | 0          | 0      | 2,937,000   |
| 0         | 0   | 2,521,000   | 691,000          | 1,000           | 692,000    | 54,000     | 0      | 3,267,000   |
| 0         | 0   | 0           | 0                | 0               | 0          | 2,000      | 0      | 2,000       |
| 0         | 0   | 2,521,000   | 62,000           | 1,000           | 63,000     | 52,000     | 0      | 2,636,000   |
| 0         | 0   | 0           | 629,000          | 0               | 629,000    | 0          | 0      | 629,000     |
| 3,082,000 | 0   | 575,393,000 | 42,654,000       | 27,849,000      | 70,503,000 | 65,648,000 | 0      | 711,544,000 |
| 3,082,000 | 0   | 583,049,000 | 42,101,000       | 27,596,000      | 69,697,000 | 0          | 0      | 652,746,000 |
| 0         | 0   | 158,521,000 | 7,581,000        | 0               | 7,581,000  | 0          | 0      | 166,102,000 |
| 0         | 0   | 32,802,000  | 2,933,000        | 26,000          | 2,959,000  | 0          | 0      | 35,761,000  |
| 88,000    | 0   | 17,951,000  | 8,097,000        | 2,088,000       | 10,185,000 | 0          | 0      | 28,136,000  |
| 23,000    | 0   | 683,000     | 32,000           | 0               | 32,000     | 0          | 0      | 715,000     |
| 34,000    | 0   | 1,667,000   | 0                | 0               | 0          | 0          | 0      | 1,667,000   |
| 0         | 0   | 2,000       | 104,000          | 1,000           | 105,000    | 0          | 0      | 107,000     |
| 1,577,000 | 0   | 42,517,000  | 1,063,000        | 100,000         | 1,163,000  | 0          | 0      | 43,680,000  |
| 0         | 0   | 29,450,000  | 664,000          | 200,000         | 864,000    | 0          | 0      | 30,314,000  |
| 401,000   | 0   | 5,680,000   | 120,000          | 0               | 120,000    | 0          | 0      | 5,800,000   |
| 0         | 0   | 5,111,000   | 172,000          | 314,000         | 486,000    | 0          | 0      | 5,597,000   |
| 162,000   | 0   | 1,350,000   | 0                | 0               | 0          | 0          | 0      | 1,350,000   |
| 0         | 0   | 5,007,000   | 2,361,000        | 296,000         | 2,657,000  | 0          | 0      | 7,664,000   |
| 0         | 0   | 17,529,000  | 2,052,000        | 550,000         | 2,602,000  | 0          | 0      | 20,131,000  |
| 0         | 0   | 395,000     | 1,000            | 1,000           | 2,000      | 0          | 0      | 397,000     |
| 797,000   | 0   | 797,000     | 0                | 0               | 0          | 0          | 0      | 797,000     |
| 0         | 0   | 202,038,000 | 1,183,000        | 9,216,000       | 10,399,000 | 0          | 0      | 212,437,000 |
| 0         | 0   | 1,544,000   | 0                | 0               | 0          | 0          | 0      | 1,544,000   |
| 0         | 0   | 2,054,000   | 202,000          | 0               | 202,000    | 0          | 0      | 2,256,000   |
| 0         | 0   | 44,269,000  | 1,320,000        | 1,523,000       | 2,843,000  | 0          | 0      | 47,112,000  |
| 0         | 0   | 2,638,000   | 209,000          | 12,000          | 221,000    | 0          | 0      | 2,859,000   |
| 0         | 0   | 530,000     | 12,123,000       | 12,000,000      | 24,123,000 | 0          | 0      | 24,653,000  |
| 0         | 0   | 781,000     | 0                | 0               | 0          | 0          | 0      | 781,000     |
| 0         | 0   | 184,000     | 0                | 0               | 0          | 0          | 0      | 184,000     |
| 0         | 0   | 2,436,000   | 0                | 990,000         | 990,000    | 0          | 0      | 3,426,000   |
| 0         | 0   | 0           | 0                | 1,000           | 1,000      | 0          | 0      | 1,000       |

| 科 目             | 公 益 目 的 事 業          |                                |             |                              |                 |
|-----------------|----------------------|--------------------------------|-------------|------------------------------|-----------------|
|                 | 公1                   |                                | 公3          | 公4                           |                 |
|                 | 観光牧場運営による<br>観光交流の推進 | 遊戯施設、プール<br>施設運営による<br>観光交流の推進 | 畜産調査研究の実施   | 体験交流による<br>青少年健全育成に<br>資する事業 | 地域交流・緑化<br>啓発事業 |
| 賞与引当金繰入額        | 0                    | 0                              | 0           | 0                            | 0               |
| 建物減価償却費         | 2,937,000            | 0                              | 0           | 0                            | 0               |
| 建物附属設備減価償却費     | 20,000               | 100,000                        | 0           | 0                            | 0               |
| 生物減価償却費         | 0                    | 0                              | 995,000     | 0                            | 0               |
| 機械設備減価償却費       | 0                    | 0                              | 0           | 0                            | 0               |
| 車両運搬具減価償却費      | 0                    | 0                              | 0           | 0                            | 0               |
| 器具備品減価償却費       | 543,000              | 2,502,000                      | 0           | 0                            | 0               |
| 商標権減価償却費        | 16,000               | 0                              | 0           | 0                            | 0               |
| 期首貯蔵品棚卸高        | 0                    | 975,000                        | 0           | 290,000                      | 125,000         |
| 期末貯蔵品棚卸高        | 0                    | △ 975,000                      | 0           | △ 290,000                    | △ 125,000       |
| 期首製品棚卸高         | 0                    | 0                              | 0           | 0                            | 0               |
| 期末製品棚卸高         | 0                    | 0                              | 0           | 0                            | 0               |
| 管理費             | 0                    | 0                              | 0           | 0                            | 0               |
| 役員報酬            | 0                    | 0                              | 0           | 0                            | 0               |
| 給料手当            | 0                    | 0                              | 0           | 0                            | 0               |
| 退職給付費用          | 0                    | 0                              | 0           | 0                            | 0               |
| 福利厚生費           | 0                    | 0                              | 0           | 0                            | 0               |
| 臨時雇賃金           | 0                    | 0                              | 0           | 0                            | 0               |
| 旅費交通費           | 0                    | 0                              | 0           | 0                            | 0               |
| 通信運搬費           | 0                    | 0                              | 0           | 0                            | 0               |
| 消耗品費            | 0                    | 0                              | 0           | 0                            | 0               |
| 印刷製本費           | 0                    | 0                              | 0           | 0                            | 0               |
| 賃借料             | 0                    | 0                              | 0           | 0                            | 0               |
| 手数料             | 0                    | 0                              | 0           | 0                            | 0               |
| 租税公課            | 0                    | 0                              | 0           | 0                            | 0               |
| 支払負担金           | 0                    | 0                              | 0           | 0                            | 0               |
| 委託料             | 0                    | 0                              | 0           | 0                            | 0               |
| 燃料費             | 0                    | 0                              | 0           | 0                            | 0               |
| 光熱水料費           | 0                    | 0                              | 0           | 0                            | 0               |
| 損害保険料           | 0                    | 0                              | 0           | 0                            | 0               |
| 経常費用計           | 88,431,000           | 197,981,000                    | 94,150,000  | 115,909,000                  | 83,496,000      |
| 評価損益等調整前当期経常増減額 | △ 829,000            | △ 2,854,000                    | △ 1,245,000 | △ 2,651,000                  | △ 77,000        |
| 評価損益等計          | 0                    | 0                              | 0           | 0                            | 0               |
| 当期経常増減額         | △ 829,000            | △ 2,854,000                    | △ 1,245,000 | △ 2,651,000                  | △ 77,000        |
| 2 経常外増減の部       |                      |                                |             |                              |                 |
| (1) 経常外収益       |                      |                                |             |                              |                 |
| 生物生産取得額         | 0                    | 0                              | 1,035,000   | 0                            | 0               |
| 器具備品取得額         | 0                    | 0                              | 0           | 0                            | 0               |
| 経常外収益計          | 0                    | 0                              | 1,035,000   | 0                            | 0               |
| (2) 経常外費用       |                      |                                |             |                              |                 |
| 固定資産除却額         | 0                    | 0                              | 1,000       | 0                            | 0               |
| 経常外費用計          | 0                    | 0                              | 1,000       | 0                            | 0               |
| 当期経常外増減額        | 0                    | 0                              | 1,034,000   | 0                            | 0               |
| 税引前当期一般正味財産増減額  | △ 829,000            | △ 2,854,000                    | △ 211,000   | △ 2,651,000                  | △ 77,000        |
| 法人税、住民税及び事業税    | 0                    | 0                              | 0           | 0                            | 0               |
| 他会計振替額          | 250,000              | 252,000                        | 250,000     | 2,651,000                    | 77,000          |
| 当期一般正味財産増減額     | △ 579,000            | △ 2,602,000                    | 39,000      | 0                            | 0               |
| 一般正味財産期首残高      | △ 541,000            | 5,106,000                      | 2,909,000   | △ 377,000                    | 1,440,000       |
| 一般正味財産期末残高      | △ 1,120,000          | 2,504,000                      | 2,948,000   | △ 377,000                    | 1,440,000       |
| II 指定正味財産増減の部   |                      |                                |             |                              |                 |
| 一般正味財産への振替額     | 2,937,000            | 0                              | 0           | 0                            | 0               |
| 当期指定正味財産増減額     | △ 2,937,000          | 0                              | 0           | 0                            | 0               |
| 指定正味財産期首残高      | 10,102,000           | 0                              | 0           | 0                            | 0               |
| 指定正味財産期末残高      | 7,165,000            | 0                              | 0           | 0                            | 0               |
| III 正味財産期末残高    | 6,045,000            | 2,504,000                      | 2,948,000   | △ 377,000                    | 1,440,000       |

(単位:円)

| 会 計       |            | 収 益 事 業 等 会 計 |                  |                 |             | 法人会計       | 内部取<br>引消去 | 合 計         |
|-----------|------------|---------------|------------------|-----------------|-------------|------------|------------|-------------|
| 地域緑化推進事業  | 共 通        | 小 計           | 収2               | 収3              | 小 計         |            |            |             |
|           |            |               | 畜産加工品<br>製造販売等事業 | 公園利用者<br>サービス事業 |             |            |            |             |
| 0         | 0          | 0             | 631,000          | 0               | 631,000     | 0          | 0          | 631,000     |
| 0         | 0          | 2,937,000     | 0                | 0               | 0           | 0          | 0          | 2,937,000   |
| 0         | 0          | 120,000       | 16,000           | 0               | 16,000      | 0          | 0          | 136,000     |
| 0         | 0          | 995,000       | 0                | 0               | 0           | 0          | 0          | 995,000     |
| 0         | 0          | 0             | 902,000          | 0               | 902,000     | 0          | 0          | 902,000     |
| 0         | 0          | 0             | 158,000          | 0               | 158,000     | 0          | 0          | 158,000     |
| 0         | 0          | 3,045,000     | 177,000          | 278,000         | 455,000     | 0          | 0          | 3,500,000   |
| 0         | 0          | 16,000        | 0                | 0               | 0           | 0          | 0          | 16,000      |
| 117,000   | 0          | 1,507,000     | 988,000          | 240,000         | 1,228,000   | 0          | 0          | 2,735,000   |
| △ 117,000 | 0          | △ 1,507,000   | △ 988,000        | △ 240,000       | △ 1,228,000 | 0          | 0          | △ 2,735,000 |
| 0         | 0          | 0             | 1,349,000        | 0               | 1,349,000   | 0          | 0          | 1,349,000   |
| 0         | 0          | 0             | △ 1,349,000      | 0               | △ 1,349,000 | 0          | 0          | △ 1,349,000 |
| 0         | 0          | 0             | 0                | 0               | 0           | 65,681,000 | 0          | 65,681,000  |
| 0         | 0          | 0             | 0                | 0               | 0           | 9,994,000  | 0          | 9,994,000   |
| 0         | 0          | 0             | 0                | 0               | 0           | 14,297,000 | 0          | 14,297,000  |
| 0         | 0          | 0             | 0                | 0               | 0           | 31,206,000 | 0          | 31,206,000  |
| 0         | 0          | 0             | 0                | 0               | 0           | 4,498,000  | 0          | 4,498,000   |
| 0         | 0          | 0             | 0                | 0               | 0           | 1,810,000  | 0          | 1,810,000   |
| 0         | 0          | 0             | 0                | 0               | 0           | 185,000    | 0          | 185,000     |
| 0         | 0          | 0             | 0                | 0               | 0           | 343,000    | 0          | 343,000     |
| 0         | 0          | 0             | 0                | 0               | 0           | 304,000    | 0          | 304,000     |
| 0         | 0          | 0             | 0                | 0               | 0           | 135,000    | 0          | 135,000     |
| 0         | 0          | 0             | 0                | 0               | 0           | 1,307,000  | 0          | 1,307,000   |
| 0         | 0          | 0             | 0                | 0               | 0           | 93,000     | 0          | 93,000      |
| 0         | 0          | 0             | 0                | 0               | 0           | 1,000      | 0          | 1,000       |
| 0         | 0          | 0             | 0                | 0               | 0           | 303,000    | 0          | 303,000     |
| 0         | 0          | 0             | 0                | 0               | 0           | 1,054,000  | 0          | 1,054,000   |
| 0         | 0          | 0             | 0                | 0               | 0           | 11,000     | 0          | 11,000      |
| 0         | 0          | 0             | 0                | 0               | 0           | 35,000     | 0          | 35,000      |
| 0         | 0          | 0             | 0                | 0               | 0           | 105,000    | 0          | 105,000     |
| 3,082,000 | 0          | 583,049,000   | 42,101,000       | 27,596,000      | 69,697,000  | 65,681,000 | 0          | 718,427,000 |
| 0         | 0          | △ 7,656,000   | 553,000          | 253,000         | 806,000     | △ 33,000   | 0          | △ 6,883,000 |
| 0         | 0          | 0             | 0                | 0               | 0           | 0          | 0          | 0           |
| 0         | 0          | △ 7,656,000   | 553,000          | 253,000         | 806,000     | △ 33,000   | 0          | △ 6,883,000 |
| 0         | 0          | 1,035,000     | 0                | 0               | 0           | 0          | 0          | 1,035,000   |
| 0         | 0          | 0             | 0                | 0               | 0           | 0          | 0          | 0           |
| 0         | 0          | 1,035,000     | 0                | 0               | 0           | 0          | 0          | 1,035,000   |
| 0         | 0          | 1,000         | 0                | 0               | 0           | 0          | 0          | 1,000       |
| 0         | 0          | 1,000         | 0                | 0               | 0           | 0          | 0          | 1,000       |
| 0         | 0          | 1,034,000     | 0                | 0               | 0           | 0          | 0          | 1,034,000   |
| 0         | 0          | △ 6,622,000   | 553,000          | 253,000         | 806,000     | △ 33,000   | 0          | △ 5,849,000 |
| 0         | 0          | 0             | 36,000           | 36,000          | 72,000      | 0          | 0          | 72,000      |
| 0         | 0          | 3,480,000     | △ 500,000        | △ 3,013,000     | △ 3,513,000 | 33,000     | 0          | 0           |
| 0         | 0          | △ 3,142,000   | 17,000           | △ 2,796,000     | △ 2,779,000 | 0          | 0          | △ 5,921,000 |
| 117,000   | 0          | 8,654,000     | △ 2,481,000      | 30,576,000      | 28,095,000  | 71,270,000 | 0          | 108,019,000 |
| 117,000   | 0          | 5,512,000     | △ 2,464,000      | 27,780,000      | 25,316,000  | 71,270,000 | 0          | 102,098,000 |
| 0         | 0          | 2,937,000     | 0                | 0               | 0           | 0          | 0          | 2,937,000   |
| 0         | 0          | △ 2,937,000   | 0                | 0               | 0           | 0          | 0          | △ 2,937,000 |
| 0         | 90,000,000 | 100,102,000   | 1,000            | 0               | 1,000       | 0          | 0          | 100,103,000 |
| 0         | 90,000,000 | 97,165,000    | 1,000            | 0               | 1,000       | 0          | 0          | 97,166,000  |
| 117,000   | 90,000,000 | 102,677,000   | △ 2,463,000      | 27,780,000      | 25,317,000  | 71,270,000 | 0          | 199,264,000 |