

(1) 平成26年度一般財団法人札幌市住宅管理公社正味財産増減計算書

平成26年4月1日から平成27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 | | | |
| ① 基本財産運用益 | 14,000 | 13,695 | 305 |
| 基本財産受取利息 | 14,000 | 13,695 | 305 |
| ② 事業収益 | 6,514,810,131 | 6,504,134,683 | 10,675,448 |
| 市営住宅管理事業収益 | 1,219,430,449 | 1,387,495,684 | △ 168,065,235 |
| 収納業務事業収益 | 45,481,180 | 44,124,677 | 1,356,503 |
| 施設保全事業収益 | 4,769,552,120 | 4,516,431,411 | 253,120,709 |
| 指定管理事業収益 | 443,478,960 | 504,345,000 | △ 60,866,040 |
| 利便供与事業収益 | 36,867,422 | 51,737,911 | △ 14,870,489 |
| ③ 雑収益 | 4,770,312 | 2,561,916 | 2,208,396 |
| 受取利息 | 1,773,360 | 1,772,999 | 361 |
| 雑収益 | 2,996,952 | 788,917 | 2,208,035 |
| 経常収益計 | 6,519,594,443 | 6,506,710,294 | 12,884,149 |
| (2) 経常費用 | | | |
| ① 事業費 | 6,447,674,643 | 6,481,257,248 | △ 33,582,605 |
| 住生活改善事業費 | 19,871,103 | 24,399,682 | △ 4,528,579 |
| 市営住宅管理事業費 | 1,190,402,504 | 1,369,269,939 | △ 178,867,435 |
| 収納業務事業費 | 40,700,737 | 39,480,137 | 1,220,600 |
| 施設保全事業費 | 4,764,986,447 | 4,501,217,811 | 263,768,636 |
| 指定管理事業費 | 394,846,430 | 495,151,768 | △ 100,305,338 |
| 利便供与事業費 | 36,867,422 | 51,737,911 | △ 14,870,489 |
| 経常費用計 | 6,447,674,643 | 6,481,257,248 | △ 33,582,605 |
| 当期経常増減額 | 71,919,800 | 25,453,046 | 46,466,754 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| ① 修繕引当金戻入 | 0 | 67,237,298 | △ 67,237,298 |
| ② 過年度損益修正益 | 0 | 2,009 | △ 2,009 |
| 経常外収益計 | 0 | 67,239,307 | △ 67,239,307 |
| (2) 経常外費用 | | | |
| ① 寄附金 | 155,238,544 | 68,000,000 | 87,238,544 |
| ② 除却損 | 2 | 0 | 2 |
| ③ 過年度損益修正損 | 0 | 42,000 | △ 42,000 |
| 経常外費用計 | 155,238,546 | 68,042,000 | 87,196,546 |
| 当期経常外増減額 | △ 155,238,546 | △ 802,693 | △ 154,435,853 |
| 税引前当期一般正味財産増減額 | △ 83,318,746 | 24,650,353 | △ 107,969,099 |
| 法人税、住民税及び事業税 | 433,403 | 432,957 | 446 |
| 当期一般正味財産増減額 | △ 83,752,149 | 24,217,396 | △ 107,969,545 |
| 一般正味財産期首残高 | 254,151,479 | 229,934,083 | 24,217,396 |
| 一般正味財産期末残高 | 170,399,330 | 254,151,479 | △ 83,752,149 |
| 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 | 5,000,000 | 5,000,000 | 0 |
| 指定正味財産期末残高 | 5,000,000 | 5,000,000 | 0 |
| III 正味財産期末残高 | 175,399,330 | 259,151,479 | △ 83,752,149 |

(2)平成26年度一般財団法人札幌市住宅管理公社正味財産増減計算書内訳表

平成26年4月1日から平成27年3月31日まで

(単位:円)

| 科 目 | 実施事業等会計 | | | | | その他会計 | | | | | 法人会計 | 内部取引 消去 | 合計 |
|--------------|------------|-----------|----|----|------------|---------------|---------------|-------------|----|---------------|-----------|------------|---------------|
| | 継1 | 継2 | 寄1 | 共通 | 小計 | 他1 | 他2 | 他3 | 共通 | 小計 | | | |
| | 調査・研究事業 | 普及・啓発事業 | | | | 市営住宅関連事業 | 施設保全事業 | 指定管理事業 | | | | | |
| 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 | | | | | 0 | | | | | 0 | 14,000 | | 14,000 |
| 事業収益 | | | | | 0 | 1,301,779,051 | 4,769,552,120 | 443,478,960 | | 6,514,810,131 | 0 | | 6,514,810,131 |
| 市営住宅管理事業収益 | | | | | 0 | 1,219,430,449 | | | | 1,219,430,449 | | | 1,219,430,449 |
| 収納業務事業収益 | | | | | 0 | 45,481,180 | | | | 45,481,180 | | | 45,481,180 |
| 利便供与事業収益 | | | | | 0 | 36,867,422 | | | | 36,867,422 | | | 36,867,422 |
| 施設保全事業収益 | | | | | 0 | | 4,769,552,120 | | | 4,769,552,120 | | | 4,769,552,120 |
| 指定管理事業収益 | | | | | 0 | | | 443,478,960 | | 443,478,960 | | | 443,478,960 |
| 雑収益 | | | | | 0 | | | | | 0 | 4,770,312 | | 4,770,312 |
| 受取利息 | | | | | 0 | | | | | 0 | 1,773,360 | | 1,773,360 |
| 雑収益 | | | | | 0 | | | | | 0 | 2,996,952 | | 2,996,952 |
| 経常収益合計 | 0 | 0 | 0 | 0 | 0 | 1,301,779,051 | 4,769,552,120 | 443,478,960 | 0 | 6,514,810,131 | 4,784,312 | 0 | 6,519,594,443 |
| (2) 経常費用 | | | | | 0 | | | | | 0 | | | |
| 事業費 | 12,025,425 | 7,845,678 | | | 19,871,103 | 1,267,970,663 | 4,764,986,447 | 394,846,430 | | 6,427,803,540 | | | 6,447,674,643 |
| 工事及び業務費 | 0 | 0 | | | 0 | 796,978,839 | 4,537,083,080 | 349,762,776 | | 5,683,824,695 | | | 5,683,824,695 |
| 人件費 | 9,193,270 | 1,652,000 | | | 10,845,270 | 360,214,964 | 155,117,333 | 24,708,963 | | 540,041,260 | | | 550,886,530 |
| 報酬 | 0 | 0 | | | 0 | 1,052,904 | 841,520 | 118,779 | | 2,013,203 | | | 2,013,203 |
| 給料及び手当 | 7,599,566 | 1,652,000 | | | 9,251,566 | 122,268,941 | 74,371,721 | 14,956,929 | | 211,597,591 | | | 220,849,157 |
| 賃金 | 0 | 0 | | | 0 | 174,229,260 | 51,410,979 | 5,051,713 | | 230,691,952 | | | 230,691,952 |
| 福利費 | 1,128,134 | 0 | | | 1,128,134 | 49,051,583 | 21,225,947 | 3,100,864 | | 73,378,394 | | | 74,506,528 |
| 退職給付費用 | 465,570 | 0 | | | 465,570 | 13,612,276 | 7,267,166 | 1,480,678 | | 22,360,120 | | | 22,825,690 |
| 諸経費 | 2,832,155 | 6,193,678 | | | 9,025,833 | 110,776,860 | 72,786,034 | 20,374,691 | | 203,937,585 | | | 212,963,418 |
| 旅費 | 2,580 | 0 | | | 2,580 | 351,900 | 845,450 | 66,280 | | 1,263,630 | | | 1,266,210 |
| 被服費 | 0 | 0 | | | 0 | 397,024 | 198,908 | 5,471 | | 601,403 | | | 601,403 |
| 備用品費 | 0 | 0 | | | 0 | 3,977,805 | 2,755,443 | 348,597 | | 7,081,845 | | | 7,081,845 |
| 燃料費 | 0 | 0 | | | 0 | 2,210,779 | 692,848 | 331,420 | | 3,235,047 | | | 3,235,047 |
| 光熱水費 | 0 | 0 | | | 0 | 10,754,698 | 1,318,280 | 305,382 | | 12,378,360 | | | 12,378,360 |
| 印刷製本費 | 0 | 0 | | | 0 | 6,273,409 | 692,362 | 11,062 | | 6,976,833 | | | 6,976,833 |
| 通信運搬費 | 283,127 | 0 | | | 283,127 | 19,373,633 | 1,515,097 | 1,003,884 | | 21,892,614 | | | 22,175,741 |
| 手数料 | 0 | 0 | | | 0 | 548,269 | 843,850 | 206,953 | | 1,599,072 | | | 1,599,072 |
| 委託料 | 2,237,652 | 2,888,870 | | | 5,126,522 | 9,601,876 | 17,123,724 | 1,311,124 | | 28,036,724 | | | 33,163,246 |
| 賃借料 | 308,796 | 1,304,808 | | | 1,613,604 | 22,672,830 | 24,700,729 | 3,536,306 | | 50,909,865 | | | 52,523,469 |
| 修繕費 | 0 | 0 | | | 0 | 103,541 | 220,415 | 19,156 | | 343,112 | | | 343,112 |
| 研修費 | 0 | 0 | | | 0 | 64,516 | 508,288 | 944 | | 573,748 | | | 573,748 |
| 租税公課 | 0 | 0 | | | 0 | 30,782,934 | 16,188,320 | 6,418,646 | | 53,389,900 | | | 53,389,900 |
| 保険料 | 0 | 0 | | | 0 | 380,692 | 865,152 | 6,226,442 | | 7,472,286 | | | 7,472,286 |
| 雑費 | 0 | 2,000,000 | | | 2,000,000 | 314,403 | 291,292 | 18,708 | | 624,403 | | | 2,624,403 |
| 減価償却費 | 0 | 0 | | | 0 | 2,968,551 | 4,025,876 | 564,316 | | 7,558,743 | | | 7,558,743 |

