

# 正味財産増減予算書

平成27年4月1日から平成28年3月31日まで

(単位:円)

| 科 目             | 公益目的事業会計    | 収益事業等会計     | 法人会計        | 合 計          | H26年度予算      | 差 額         |
|-----------------|-------------|-------------|-------------|--------------|--------------|-------------|
| I 一般正味財産の部      |             |             |             |              |              |             |
| 1. 経常増減の部       |             |             |             |              |              |             |
| (1) 経常収益        |             |             |             |              |              |             |
| 基本財産運用益         | 100,000     | 0           | 0           | 100,000      | 100,000      | 0           |
| 基本財産等受入利息       | 100,000     | 0           | 0           | 100,000      | 100,000      | 0           |
| 事業収益            | 85,097,000  | 46,990,000  | 0           | 132,087,000  | 126,714,000  | 5,373,000   |
| 事業収益(動物園入園料)    | 54,000,000  |             |             | 54,000,000   | 49,907,000   | 4,093,000   |
| 賃貸事業            | 21,917,000  | 27,000,000  | 0           | 48,917,000   | 48,917,000   | 0           |
| 賃貸事業(駐車場)       |             | 23,112,000  |             | 23,112,000   | 23,112,000   | 0           |
| 賃貸事業(土地・建物)     | 21,917,000  | 3,888,000   |             | 25,805,000   | 25,805,000   | 0           |
| 動物園付常事業         | 9,180,000   | 19,990,000  |             | 29,170,000   | 27,890,000   | 1,280,000   |
| 受取寄附金           | 136,000,000 | 250,000     | 1,300,000   | 137,550,000  | 123,328,000  | 14,222,000  |
| 友の会収入           |             |             | 1,300,000   | 1,300,000    | 1,101,000    | 199,000     |
| 受取寄附金           | 136,000,000 | 250,000     |             | 136,250,000  | 122,227,000  | 14,023,000  |
| 雑収益             | 3,000,000   | 0           | 20,000      | 3,020,000    | 19,000       | 3,001,000   |
| 受取利息            |             |             | 20,000      | 20,000       | 19,000       | 1,000       |
| 雑収益             | 3,000,000   |             |             | 3,000,000    | 0            | 3,000,000   |
| 経常収益計           | 224,197,000 | 47,240,000  | 1,320,000   | 272,757,000  | 250,161,000  | 22,596,000  |
| (2) 経常費用        |             |             |             |              |              |             |
| 事業費             | 244,590,000 | 16,080,000  | 0           | 260,670,000  | 235,620,000  | 25,050,000  |
| 給与手当            | 107,780,000 | 1,100,000   |             | 108,880,000  | 97,094,000   | 11,786,000  |
| 謝金              | 300,000     |             |             | 300,000      | 451,000      | -151,000    |
| 法定福利費           | 16,050,000  | 170,000     |             | 16,220,000   | 13,962,000   | 2,258,000   |
| 福利厚生費           | 380,000     |             |             | 380,000      | 260,000      | 120,000     |
| 旅費交通費           | 150,000     |             |             | 150,000      | 0            | 150,000     |
| 研究旅費            | 1,000,000   |             |             | 1,000,000    | 873,000      | 127,000     |
| 研究会費            | 100,000     |             |             | 100,000      | 40,000       | 60,000      |
| 調査研究費           | 1,000,000   |             |             | 1,000,000    | 100,000      | 900,000     |
| 出版費             | 660,000     |             |             | 660,000      | 724,000      | -64,000     |
| 新聞図書費           |             |             |             | 0            | 122,000      | -122,000    |
| 普及事業費           | 800,000     |             |             | 800,000      | 1,000,000    | -200,000    |
| 展示費             | 1,700,000   |             |             | 1,700,000    | 1,000,000    | 700,000     |
| 飼料費             | 21,800,000  |             |             | 21,800,000   | 20,578,000   | 1,222,000   |
| 動物購入費           | 100,000     |             |             | 100,000      | 100,000      | 0           |
| 衛生薬器費           | 2,000,000   |             |             | 2,000,000    | 1,595,000    | 405,000     |
| サル輸送費           | 100,000     |             |             | 100,000      | 510,000      | -410,000    |
| 施設整備費           | 14,560,000  | 300,000     |             | 14,860,000   | 20,000,000   | -5,140,000  |
| 販売費             |             | 1,600,000   |             | 1,600,000    | 1,177,000    | 423,000     |
| 備用品費            | 2,600,000   | 200,000     |             | 2,800,000    | 3,495,000    | -695,000    |
| 被服費             | 100,000     |             |             | 100,000      | 400,000      | -300,000    |
| 水道光熱費           | 31,500,000  | 1,750,000   |             | 33,250,000   | 28,870,000   | 4,380,000   |
| 車両費             | 1,100,000   |             |             | 1,100,000    | 684,000      | 416,000     |
| 幹旋手数料           |             |             |             | 0            | 2,000        | -2,000      |
| 業務委託費           | 12,580,000  | 10,920,000  |             | 23,500,000   | 25,255,000   | -1,755,000  |
| 租税公課            | 16,050,000  |             |             | 16,050,000   | 8,096,000    | 7,954,000   |
| 賃借料             | 1,100,000   |             |             | 1,100,000    | 0            | 1,100,000   |
| 諸会費             | 420,000     |             |             | 420,000      | 0            | 420,000     |
| 補償費             | 1,200,000   |             |             | 1,200,000    | 169,000      | 1,031,000   |
| 通信運搬費           | 860,000     |             |             | 860,000      | 85,000       | 775,000     |
| 雑費              | 600,000     | 40,000      |             | 640,000      | 718,000      | -78,000     |
| 減価償却費           | 8,000,000   |             |             | 8,000,000    | 7,000,000    | 1,000,000   |
| 退職給付引当金         |             |             |             | 0            | 1,260,000    | -1,260,000  |
| 管理費             |             |             | 11,420,000  | 11,420,000   | 12,006,000   | -586,000    |
| 給与手当            |             |             | 4,570,000   | 4,570,000    | 4,258,000    | 312,000     |
| 法定福利費           |             |             | 680,000     | 680,000      | 582,000      | 98,000      |
| 福利厚生費           |             |             | 20,000      | 20,000       | 14,000       | 6,000       |
| 旅費交通費           |             |             | 130,000     | 130,000      | 175,000      | -45,000     |
| 備用品費            |             |             | 1,000,000   | 1,000,000    | 1,165,000    | -165,000    |
| 会議費             |             |             | 500,000     | 500,000      | 294,000      | 206,000     |
| 通信運搬費           |             |             | 180,000     | 180,000      | 1,061,000    | -881,000    |
| 諸会費             |             |             | 30,000      | 30,000       | 443,000      | -413,000    |
| 水道光熱費           |             |             | 1,750,000   | 1,750,000    | 1,519,000    | 231,000     |
| 減価償却費           |             |             | 100,000     | 100,000      | 100,000      | 0           |
| 租税公課            |             |             | 120,000     | 120,000      | 28,000       | 92,000      |
| 業務委託費           |             |             | 1,650,000   | 1,650,000    | 1,901,000    | -251,000    |
| 車両費             |             |             | 90,000      | 90,000       | 59,000       | 31,000      |
| 補償費             |             |             | 300,000     | 300,000      | 42,000       | 258,000     |
| 交際接待費           |             |             | 100,000     | 100,000      | 100,000      | 0           |
| 雑費              |             |             | 200,000     | 200,000      | 265,000      | -65,000     |
| 経常費用計           | 244,590,000 | 16,080,000  | 11,420,000  | 272,090,000  | 247,626,000  | 24,464,000  |
| 評価損益等調整前当期経常増減額 | -20,393,000 | 31,160,000  | -10,100,000 | 667,000      | 2,535,000    | -1,868,000  |
| 基本財産評価損益等       |             |             |             |              | 0            | 0           |
| 特定資産評価損益等       |             |             |             |              | 0            | 0           |
| 投資有価証券評価損益等     |             |             |             |              | 0            | 0           |
| 評価損益等計          | 0           | 0           | 0           | 0            | 0            | 0           |
| 当期経常増減額         | -20,393,000 | 31,160,000  | -10,100,000 | 667,000      | 2,535,000    | -1,868,000  |
| 1. 経常外増減の部      |             |             |             |              |              |             |
| (1) 経常外収益       |             |             |             |              | 0            | 0           |
| 経常外収益計          | 0           | 0           | 0           | 0            | 0            | 0           |
| (2) 経常外費用       |             |             |             |              | 0            | 0           |
| 経常外費用計          | 0           | 0           | 0           | 0            | 0            | 0           |
| 当期経常外増減額        | 0           | 0           | 0           | 0            | 0            | 0           |
| 他会計振替額          | 20,000,000  | -20,000,000 | 0           | 0            | 0            | 0           |
| 当期一般正味財産増減額     | -393,000    | 11,160,000  | -10,100,000 | 667,000      | 2,535,000    | -1,868,000  |
| 一般正味財産期首残高      |             |             |             | 55,188,000   | 52,653,000   | 2,535,000   |
| 一般正味財産期末残高      |             |             |             | 55,855,000   | 55,188,000   | 667,000     |
| II 指定正味財産の部     |             |             |             |              |              |             |
| 寄附金             |             |             |             | 160,000,000  | 160,000,000  | 0           |
| 一般正味財産への振替額     |             |             |             | -136,000,000 | -122,000,000 | -14,000,000 |
| 当期正味財産指定正味財産増減額 |             |             |             | 24,000,000   | 38,000,000   | -14,000,000 |
| 指定正味財産期首残高      |             |             |             | 44,993,000   | 6,993,000    | 38,000,000  |
| 指定正味財産期末残高      |             |             |             | 68,993,000   | 44,993,000   | 24,000,000  |
| III 正味財産期末残高    |             |             |             | 124,848,000  | 100,181,000  | 24,667,000  |