

平成23年度正味財産増減計算書 内訳表

平成23年 4月 1日から平成24年 3月31日まで

| 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 (公共保留施設) | 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 | 1,351,004 | | | 1,351,004 | | | 1,351,004 |
| 基本財産受取利息 | 1,351,004 | | | 1,351,004 | | | 1,351,004 |
| 事業収益 | 33,549,730 | 215,385,183 | | 248,934,913 | 12,468,490 | | 261,403,403 |
| 安全対策費収益 | 15,551,680 | | | 15,551,680 | 1,352,320 | | 16,904,000 |
| 通航届出受託収益 | 17,998,050 | | | 17,998,050 | | | 17,998,050 |
| 係船利用収益 | | 211,207,233 | | 211,207,233 | 11,116,170 | | 222,323,403 |
| 係船管理受託収益 | | 4,177,950 | | 4,177,950 | | | 4,177,950 |
| 雑収益 | 86,789 | 21,846,477 | | 21,933,266 | | | 21,933,266 |
| 消費税還付 | | 19,910,687 | | 19,910,687 | | | 19,910,687 |
| 受取利息 | 47,864 | 118,998 | | 166,862 | | | 166,862 |
| 雑収入 | 38,925 | 1,816,792 | | 1,855,717 | | | 1,855,717 |
| 貸倒引当金戻入 | | 677,393 | | 677,393 | | | 677,393 |
| 賞与引当金戻入 | 600,000 | 600,000 | | 1,200,000 | 290,000 | | 1,490,000 |
| 経常収益計 | 35,587,523 | 238,509,053 | 0 | 274,096,576 | 12,758,490 | | 286,855,066 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 37,615,892 | 273,629,846 | 0 | 311,245,738 | 0 | | 311,245,738 |
| 役員報酬 | 3,268,702 | 3,942,510 | | 7,211,212 | | | 7,211,212 |
| 給与手当 | 6,640,691 | 10,452,765 | | 17,093,456 | | | 17,093,456 |
| 臨時雇賃金 | 1,423,470 | 709,539 | | 2,133,009 | | | 2,133,009 |
| 賞与引当金繰入 | 630,000 | 630,000 | | 1,260,000 | | | 1,260,000 |
| 職員退職給付費用 | 80,000 | 80,000 | | 160,000 | | | 160,000 |
| 福利厚生費 | 1,502,213 | 2,050,823 | | 3,553,036 | | | 3,553,036 |
| 旅費交通費 | 47,675 | 147,760 | | 195,435 | | | 195,435 |
| 通信運搬費 | 1,532,365 | 487,036 | | 2,019,401 | | | 2,019,401 |
| 消耗品費 | 5,318,982 | 2,884,142 | | 8,203,124 | | | 8,203,124 |
| 修繕費 | 4,069,457 | 10,749,372 | | 14,818,829 | | | 14,818,829 |
| 印刷製本費 | 3,026,362 | 325,815 | | 3,352,177 | | | 3,352,177 |
| 燃料費 | 254,985 | 656,529 | | 911,514 | | | 911,514 |
| 光熱水費 | 117,337 | 787,068 | | 904,405 | | | 904,405 |
| 賃借料 | 350,646 | 559,105 | | 909,751 | | | 909,751 |
| 保険料 | 260,440 | 8,339,805 | | 8,600,245 | | | 8,600,245 |
| 諸謝金 | 60,000 | | | 60,000 | | | 60,000 |
| 委託費 | 6,937,492 | 21,698,575 | | 28,636,067 | | | 28,636,067 |
| 租税公課 | 100,700 | 151,580 | | 252,280 | | | 252,280 |
| 支払利息 | | 4,278,255 | | 4,278,255 | | | 4,278,255 |
| 振興費 | | 9,732,000 | | 9,732,000 | | | 9,732,000 |
| 顧問指導料 | | 378,000 | | 378,000 | | | 378,000 |
| 暫定施設撤去費 | | 111,918,881 | | 111,918,881 | | | 111,918,881 |
| 雑費 | 41,670 | 1,208,329 | | 1,249,999 | | | 1,249,999 |
| 減価償却費 | 1,952,705 | 78,986,874 | | 80,939,579 | | | 80,939,579 |
| 貸倒償却 | | 1,881,746 | | 1,881,746 | | | 1,881,746 |
| 貸倒引当金繰入 | | 593,337 | | 593,337 | | | 593,337 |
| 管理費支出 | | | | 0 | 12,184,819 | | 12,184,819 |
| 役員報酬 | | | | 0 | 3,988,048 | | 3,988,048 |
| 給与手当 | | | | 0 | 3,167,993 | | 3,167,993 |
| 賞与引当金繰入 | | | | 0 | 300,000 | | 300,000 |
| 福利厚生費 | | | | 0 | 1,052,838 | | 1,052,838 |
| 会議費 | | | | 0 | 90,465 | | 90,465 |
| 役員旅費交通費 | | | | 0 | 591,000 | | 591,000 |
| 印刷製本費 | | | | 0 | 21,000 | | 21,000 |
| 通信運搬費 | | | | 0 | 3,500 | | 3,500 |
| 旅費交通費 | | | | 0 | 17,180 | | 17,180 |
| 消耗品費 | | | | 0 | 388,769 | | 388,769 |
| 光熱水費 | | | | 0 | 52,125 | | 52,125 |
| 賃借料 | | | | 0 | 97,580 | | 97,580 |
| 顧問指導料 | | | | 0 | 735,000 | | 735,000 |
| 交際費 | | | | 0 | 20,000 | | 20,000 |
| 負担金支出 | | | | 0 | 297,600 | | 297,600 |
| 租税公課 | | | | 0 | 9,700 | | 9,700 |
| 渉外費 | | | | 0 | 998,382 | | 998,382 |
| 雑費 | | | | 0 | 353,639 | | 353,639 |
| 経常費用計 | 37,615,892 | 273,629,846 | 0 | 311,245,738 | 12,184,819 | | 323,430,557 |
| 評価損益等調整前当期経常増減額 | -2,028,369 | -35,120,793 | 0 | -37,149,162 | 573,671 | | -36,575,491 |
| 基本財産評価損益等 | | | | | | | 0 |
| 特定資産評価損益等 | | | | | | | 0 |
| 投資有価証券評価損益等 | | | | | | | 0 |
| 評価損益等計 | | | | | | | 0 |
| 当期経常増減額 | -2,028,369 | -35,120,793 | 0 | -37,149,162 | 573,671 | | -36,575,491 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 固定資産受贈益 | 637,230 | | | 637,230 | | | 637,230 |
| 経常外収益計 | 637,230 | | | 637,230 | | | 637,230 |
| (2) 経常外費用 | | | | | | | |
| 固定資産除却費 | | 25,081,495 | | 25,081,495 | | | 25,081,495 |
| 経常外費用計 | 0 | 25,081,495 | 0 | 25,081,495 | 0 | | 25,081,495 |
| 当期経常外増減額 | 637,230 | -25,081,495 | 0 | -24,444,265 | 0 | | -24,444,265 |
| 当期一般正味財産増減額 | -1,391,139 | -60,202,288 | 0 | -61,593,427 | 573,671 | | -61,019,756 |
| 一般正味財産期首残高 | 84,439,289 | 412,169,823 | 0 | 496,609,112 | 7,696,703 | | 504,305,815 |
| 一般正味財産期末残高 | 83,048,150 | 351,967,535 | 0 | 435,015,685 | 8,270,374 | | 443,286,059 |
| II 指定正味財産増減の部 | | | | | | | |
| 減価償却費振替額 | 637,230 | | | 637,230 | | | 637,230 |
| 当期指定正味財産増減額 | -637,230 | | | -637,230 | 0 | | -637,230 |
| 指定正味財産期首残高 | 208,443,717 | | | 208,443,717 | | | 208,443,717 |
| 指定正味財産期末残高 | 207,806,487 | | | 207,806,487 | 0 | | 207,806,487 |
| III 正味財産期末残高 | 290,854,637 | 351,967,535 | 0 | 642,822,172 | 8,270,374 | | 651,092,546 |