

正味財産増減計算書（競輪情報システム関係業務）

2019年4月1日から2020年3月31日まで

（単位：円）

|                     | 当年度             | 前年度             | 増減              |
|---------------------|-----------------|-----------------|-----------------|
| <b>I 一般正味財産増減の部</b> |                 |                 |                 |
| 1. 経常増減の部           |                 |                 |                 |
| (1) 経常収益            |                 |                 |                 |
| ① 基本財産運用益           | (9,053,283)     | (3,906,092)     | (5,147,191)     |
| 基本財産受取利息            | 9,053,283       | 3,906,092       | 5,147,191       |
| ② 事業収益              | (629,658,567)   | (558,079,384)   | (71,579,183)    |
| 競輪競技運営事業収益          | 274,347,000     | 238,623,000     | 35,724,000      |
| 車券関係事業収益            | 3,617,533       | 4,811,287       | △1,193,754      |
| 包括関係事業収益            | 4,944,906       | 5,568,944       | △624,038        |
| システム利用事業収益          | 325,227,410     | 256,246,979     | 68,980,431      |
| 受託事業収益              | 21,521,718      | 52,829,174      | △31,307,456     |
| ③ 受取分担金             | (3,687,449,753) | (4,052,723,649) | (△ 365,273,896) |
| 受取分担金               | 3,687,449,753   | 4,052,723,649   | △365,273,896    |
| ④ 雑収益               | (47,800)        | (670,082)       | (△ 622,282)     |
| 受取賃貸料               | 47,800          | 39,982          | 7,818           |
| その他雑収益              | -               | 630,100         | △630,100        |
| 経常収益計               | 4,326,209,403   | 4,615,379,207   | △289,169,804    |
| (2) 経常費用            |                 |                 |                 |
| ① 事業費               | (4,825,598,459) | (4,938,902,493) | (△ 113,304,034) |
| 競輪情報システム事業費         | 2,267,987,178   | 2,504,702,288   | △236,715,110    |
| 人件費                 | 259,482,141     | 240,813,227     | 18,668,914      |
| 退職給付費用              | 1,196,704       | 1,611,640       | △414,936        |
| 福利厚生費               | 33,427,355      | 27,197,340      | 6,230,015       |
| 会議費                 | 953,761         | 293,820         | 659,941         |
| 旅費交通費               | 8,335,811       | 6,736,987       | 1,598,824       |
| 通信運搬費               | 1,882,383       | 2,182,510       | △300,127        |
| 減価償却費               | 1,900,784,539   | 1,864,117,376   | 36,667,163      |
| 消耗什器備品費             | 205,285         | 182,396         | 22,889          |
| 消耗品費                | 856,510         | 455,497         | 401,013         |
| 修繕費                 | 1,326,185       | 1,265,867       | 60,318          |
| 印刷図書費               | 383,523         | 330,354         | 53,169          |
| 光熱水料費               | 1,188,332       | 1,121,248       | 67,084          |
| 賃借料                 | 189,434,215     | 189,685,735     | △251,520        |
| 保険料                 | 15,878,013      | 16,486,262      | △608,249        |
| 諸謝金                 | 1,856,480       | 660,000         | 1,196,480       |
| 租税公課                | 102,858,701     | 77,859,043      | 24,999,658      |
| 支払利息                | 22,520          | 22,504          | 16              |
| 貸倒引当金繰入額            | 34,810,710      | -               | 34,810,710      |
| 雑費                  | 2,728,113       | 3,178,399       | △450,286        |
| ② 管理費               | (69,876,940)    | (64,012,073)    | (5,864,867)     |
| 人件費                 | 37,614,483      | 33,872,732      | 3,741,751       |
| 退職給付費用              | 5,314,100       | 3,729,634       | 1,584,466       |
| 福利厚生費               | 5,877,474       | 5,426,610       | 450,864         |
| 会議費                 | 47,342          | 17,473          | 29,869          |
| 旅費交通費               | 489,869         | 361,095         | 128,774         |
| 通信運搬費               | 350,900         | 415,057         | △64,157         |
| 減価償却費               | 578,325         | 620,105         | △41,780         |
| 消耗什器備品費             | 19,865          | 29,693          | △9,828          |

|                      | 当年度           | 前年度           | 増減             |
|----------------------|---------------|---------------|----------------|
| 消耗品費                 | 92,675        | 86,026        | 6,649          |
| 修繕費                  | 215,892       | 206,073       | 9,819          |
| 交際費                  | 28,405        | 28,748        | △343           |
| 印刷図書費                | 63,805        | 43,743        | 20,062         |
| 光熱水料費                | 193,449       | 182,529       | 10,920         |
| 賃借料                  | 8,299,134     | 8,122,462     | 176,672        |
| 保険料                  | 1,062         | 504           | 558            |
| 諸謝金                  | 6,256,838     | 5,979,454     | 277,384        |
| 租税公課                 | 3,751,234     | 4,244,318     | △493,084       |
| 雑費                   | 682,088       | 645,817       | 36,271         |
| 経常費用計                | 4,895,475,399 | 5,002,914,566 | △107,439,167   |
| 評価損益等調整前当期経常増減額      | △569,265,996  | △387,535,359  | △181,730,637   |
| 当期経常増減額              | △569,265,996  | △387,535,359  | △181,730,637   |
| <b>2. 経常外増減の部</b>    |               |               |                |
| (1)経常外収益             |               |               |                |
| ② その他経常外収益           | (0)           | (13,779,988)  | (△ 13,779,988) |
| リース契約解除受入金           | -             | 13,779,988    | △13,779,988    |
| ③ 雑益                 | (600)         | (449,726)     | (△ 449,126)    |
| 雑益                   | 600           | 449,726       | △449,126       |
| 経常外収益計               | 600           | 14,229,714    | △14,229,114    |
| (2)経常外費用             |               |               |                |
| ② 固定資産除却損            | (297,000)     | (14,317,334)  | (△ 14,020,334) |
| 什器備品除却損              | -             | 219,395       | △219,395       |
| ソフトウェア除却損            | -             | 13,396,151    | △13,396,151    |
| リース資産除却損             | 297,000       | 701,788       | △404,788       |
| 経常外費用計               | 297,000       | 14,317,334    | △14,020,334    |
| 当期経常外増減額             | △296,400      | △87,620       | △208,780       |
| 他会計振替前当期一般正味財産増減額    | △569,562,396  | △387,622,979  | △181,939,417   |
| 他会計振替額               | 478,219,484   | 310,637,608   | 167,581,876    |
| 税引前当期一般正味財産増減額       | △91,342,912   | △76,985,371   | △14,357,541    |
| 税引後一般正味財産増減額         | △91,342,912   | △76,985,371   | △14,357,541    |
| 一般正味財産期首残高           | △322,055,899  | △245,070,528  | △76,985,371    |
| 一般正味財産期末残高           | △413,398,811  | △322,055,899  | △91,342,912    |
| <b>II 指定正味財産増減の部</b> |               |               |                |
| ① 基本財産運用益            | (3,081,846)   | (3,081,622)   | (224)          |
| 基本財産受取利息             | 3,081,846     | 3,081,622     | 224            |
| ② 基本財産評価損            | (4,065,846)   | (2,694,622)   | (1,371,224)    |
| 基本財産評価損              | 4,065,846     | 2,694,622     | 1,371,224      |
| ③ 一般正味財産への振替額        | (3,000,000)   | (3,000,000)   | (0)            |
| 一般正味財産への振替額          | 3,000,000     | 3,000,000     | -              |
| 当期指定正味財産増減額          | △3,984,000    | △2,613,000    | △1,371,000     |
| 指定正味財産期首残高           | 4,811,514,000 | 4,814,127,000 | △2,613,000     |
| 指定正味財産期末残高           | 4,807,530,000 | 4,811,514,000 | △3,984,000     |
| <b>III 正味財産期末残高</b>  | 4,394,131,189 | 4,489,458,101 | △95,326,912    |