

	平成24年度	平成25年度	平成26年度	平成27年度	平成28年度
◎損益計算書					
1 営業収益	42,447,566,380	44,003,053,937	43,598,306,050	37,787,893,571	56,916,779,546
1 舟券売上金	18,904,852,400	22,425,877,900	16,019,783,800	11,561,910,300	33,024,952,400
2 料金収益	34,396,205	33,784,703	13,197,943	12,015,432	56,558,099
3 受託収益	221,376,021	232,150,430	414,071	-	308,118,221
4 その他営業収益	71,003,810	96,233,355	60,327,440	54,753,485	135,679,468
5 場外発売受託事業収益	23,215,937,944	21,215,007,549	27,504,582,796	26,159,214,354	23,391,471,358
2 営業外収益	60,360,381	60,040,189	66,694,810	81,154,344	68,173,600
1 売店使用料	4,662,573	3,689,935	855,564	855,564	2,088,000
2 受取利息及び配当金	4,490,530	12,800,472	7,097,200	16,502,872	18,480,364
3 長期前受金戻入	-	-	16,539,497	29,647,371	29,655,944
4 雑収益	50,187,278	42,061,782	41,195,549	33,220,537	16,483,292
5 負担金	-	-	1,007,000	928,000	1,466,000
6 補助金	1,020,000	1,488,000	-	-	-
3 特別利益	-	-	25,375,228	20,776,061	9,403
収入合計	42,507,926,761	44,063,094,126	43,690,376,088	37,889,823,976	56,984,962,549
1 営業費用	41,546,259,859	43,321,821,889	43,190,871,851	36,781,197,639	54,899,953,944
1 開催費	18,285,686,668	21,460,239,058	15,335,780,944	10,989,825,704	30,852,456,258
うち払戻金	14,178,639,300	16,819,408,425	12,014,837,850	8,671,432,725	24,768,714,300
うち交付金	642,817,631	834,109,543	625,904,234	429,959,314	1,259,019,459
2 オナー費	128,576,972	59,607,962	5,391,672	114,447,480	168,935,874
3 管理費	789,059,649	1,039,748,360	595,511,825	716,220,898	1,295,258,784
4 ボートピア事業費用	61,246,259	66,228,875	11,631,831	10,041,148	42,920,141
5 小規模場外事業費用	40,536,540	39,217,549	7,482,969	8,032,410	40,800,225
6 場外発売受託事業費用	21,891,479,330	19,996,190,497	25,996,749,481	24,768,057,469	22,044,732,542
7 減価償却費	349,674,441	294,238,064	177,354,576	170,774,170	454,088,120
8 資産減耗費	-	366,351,524	1,060,968,553	3,798,360	762,000
2 営業外費用	261,849,374	169,393,390	210,198,476	307,288,528	350,294,747
3 繰出金	50,000,000	50,000,000	50,000,000	100,000,000	100,000,000
4 寄付金	1,755,702	1,592,884	1,468,180	1,591,520	577,250
5 特別損失	135,500,000	-	8,916,238	67,787,062	3,950
支出合計	41,995,364,935	43,542,808,163	43,461,454,745	37,257,864,749	55,350,829,891
当年度純利益(△損失)	512,561,826	520,285,963	228,921,343	631,959,227	1,634,132,658
前年度繰越利益剰余金(△欠損金)	△473,305,532	39,256,294	559,542,257	-	2,841,620,106
その他未処分利益剰余金変動額	-	-	52,271,374	2,309,660,879	-
当年度未処分利益剰余金(△未処理欠損金)	39,256,294	559,542,257	840,734,974	2,941,620,106	4,475,752,764
経常収益	42,507,926,761	44,063,094,126	43,665,000,860	37,869,047,915	56,984,953,146
経常費用	41,808,109,233	43,491,215,279	43,401,070,327	37,088,486,167	55,250,248,691
経常利益(△損失)	699,817,528	571,878,847	263,930,533	780,561,748	1,734,704,455

議会議決による剰余金処分

未処分利益剰余金	-	-	-	△100,000,000	△1,567,000,000
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