

正味財産増減計算書

(平成23年4月1日から平成24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 | | | |
| 基本財産受取利息 | 4,617,610 | 3,180,000 | 1,437,610 |
| ② 特定資産運用益 | | | |
| 特定資産受取利息 | 1,680 | 2,318 | -638 |
| ③ 受取会費 | | | |
| 正会員受取会費 | 3,600,000 | 3,600,000 | 0 |
| 賛助会員受取会費 | 970,000 | 1,085,000 | -115,000 |
| ④ 受取補助金等 | | | |
| 県補助金 | 300,000 | 250,000 | 50,000 |
| 機構等助成金 | 5,960,000 | 5,769,605 | 190,395 |
| 機構受託 | 78,000 | 30,000 | 48,000 |
| ⑤ 受取負担金 | | | |
| 負担金 | 1,464,206 | 0 | 1,464,206 |
| ⑥ 受取寄付金 | | | |
| 緑の募金 | 57,448,354 | 58,054,266 | -605,912 |
| 寄付金 | 210,000 | 190,000 | 20,000 |
| ⑦ 雑収益 | | | |
| 受取利息・他 | 16,247 | 16,873 | -626 |
| 国体緑化整備預託金受入 | 13,812,193 | 0 | 13,812,193 |
| 経常収益計 | 88,478,290 | 72,178,062 | 16,300,228 |
| (2) 経常費用 | | | |
| ① 事業費 | | | |
| 会議費 | 308,924 | 36,460 | 272,464 |
| 給料手当 | 5,601,670 | 6,703,060 | -1,101,390 |
| 役員報酬 | 4,336,000 | 0 | 4,336,000 |
| 賃金手当 | 321,346 | 486,590 | -165,244 |
| 福利厚生費 | 1,409,892 | 1,048,371 | 361,521 |
| 旅費交通費 | 1,734,383 | 1,173,222 | 561,161 |
| 通信運搬費 | 912,633 | 736,119 | 176,514 |
| 消耗品費(資材費) | 23,551,042 | 4,303,011 | 19,248,031 |
| 消耗品費(一般事務) | 3,917,544 | 148,715 | 3,768,829 |
| 印刷製本費 | 1,275,076 | 839,702 | 435,374 |
| 広告宣伝料 | 694,250 | 741,447 | -47,197 |
| 賃借料 | 2,044,786 | 1,270,833 | 773,953 |
| 備品購入費 | 246,200 | 0 | 246,200 |
| 保険料 | 91,159 | 18,134 | 73,025 |
| 諸謝金 | 468,134 | 133,619 | 334,515 |

| 科 目 | 当年度 | 前年度 | 増 減 |
|-----------------|-------------|-------------|-------------|
| 負担金 | 2,810,000 | 2,452,000 | 358,000 |
| 助成金 | 21,053,729 | 51,743,969 | -30,690,240 |
| 委託費 | 8,864,046 | 0 | 8,864,046 |
| 雑費 | 871,276 | 7,500 | 863,776 |
| 事業費計 | 80,512,090 | 71,842,752 | 8,669,338 |
| ② 管理費 | | | |
| 会議費 | 35,260 | 90,520 | -55,260 |
| 給料手当 | 536,498 | 2,011,819 | -1,475,321 |
| 役員報酬 | 357,200 | 0 | 357,200 |
| 福利厚生費 | 168,921 | 312,000 | -143,079 |
| 旅費交通費 | 62,795 | 217,939 | -155,144 |
| 消耗品費 | 189,367 | 131,359 | 58,008 |
| 印刷製本費 | 246,040 | 60,000 | 186,040 |
| 通信運搬費 | 138,486 | 62,110 | 76,376 |
| 賃借料 | 264,217 | 384,000 | -119,783 |
| 備品購入費 | 498,750 | 308,962 | 189,788 |
| 退職給付引当金繰入 | 250,000 | 260,000 | -10,000 |
| 雑費 | 475,520 | 999,168 | -523,648 |
| 管理費計 | 3,223,054 | 4,837,877 | -1,614,823 |
| 経常費用計 | 83,735,144 | 76,680,629 | 7,054,515 |
| 評価損益等調整前当期経常増減額 | 4,743,146 | -4,502,567 | 9,245,713 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | 4,743,146 | -4,502,567 | 9,245,713 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 基本財産売却益 | 282,000 | 0 | 282,000 |
| 経常外収益計 | 282,000 | 0 | 282,000 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 282,000 | 0 | 282,000 |
| 指定正味財産からの振替額 | 0 | 2,014,570 | -2,014,570 |
| 当期一般正味財産増減額 | 5,025,146 | -2,487,997 | 7,513,143 |
| 一般正味財産期首残高 | 258,314,217 | 260,802,214 | -2,487,997 |
| 一般正味財産期末残高 | 263,339,363 | 258,314,217 | 5,025,146 |
| II 指定正味財産増減の部 | | | |
| 一般正味財産への振替額 | 0 | -2,014,570 | 2,014,570 |
| 当期指定正味財産増減額 | 0 | -2,014,570 | 2,014,570 |
| 指定正味財産期首残高 | 0 | 2,014,570 | -2,014,570 |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| III 正味財産期末残高 | 263,339,363 | 258,314,217 | 5,025,146 |

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)

(単位：円)

| 科 目 | 実施事業等会計 | | | | | 法人 会計 | 内部 取引 消去 | 合計 |
|--------------|---------------|------------|------------|----|------------|-----------|----------------|------------|
| | 未来の森 づくり事業 | 緑の募金 事業 | 緑の基金 事業 | 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 | | | | | | | | |
| ① 基本財産運用益 | | | | | | | | |
| 基本財産受取利息 | | | 4,617,610 | | 4,617,610 | | | 4,617,610 |
| ② 特定資産運用益 | | | | | | | | |
| 特定資産受取利息 | | | | | | 1,680 | | 1,680 |
| ③ 受取会費 | | | | | | | | |
| 正会員受取会費 | | | | | | 3,600,000 | | 3,600,000 |
| 賛助会員受取会費 | 970,000 | | | | 970,000 | | | 970,000 |
| ④ 受取補助金等 | | | | | | | | |
| 県補助金 | | 300,000 | | | 300,000 | | | 300,000 |
| 機構等助成金 | 3,200,000 | 2,410,000 | 350,000 | | 5,960,000 | | | 5,960,000 |
| 機構受託 | 48,000 | 30,000 | | | 78,000 | | | 78,000 |
| ⑤ 受取負担金 | | | | | | | | |
| 負担金 | | 1,464,206 | | | 1,464,206 | | | 1,464,206 |
| ⑥ 受取寄付金 | | | | | | | | |
| 緑の募金 | | 57,448,354 | | | 57,448,354 | | | 57,448,354 |
| 寄付金 | | | 210,000 | | 210,000 | | | 210,000 |
| ⑦ 雑収益 | | | | | | | | |
| 受取利息・他 | 10,000 | 4,962 | 864 | | 15,826 | 421 | | 16,247 |
| 国体緑化整備預託金受入 | 13,812,193 | | | | 13,812,193 | | | 13,812,193 |
| 経常収益計 | 18,040,193 | 61,657,522 | 5,178,474 | | 84,876,189 | 3,602,101 | | 88,478,290 |
| (2) 経常費用 | | | | | | | | |
| ① 事業費 | | | | | | | | |
| 会議費 | 47,250 | 261,674 | | | 308,924 | | | 308,924 |
| 給料手当 | 231,631 | 5,019,169 | 350,870 | | 5,601,670 | | | 5,601,670 |
| 役員報酬 | 314,000 | 3,728,800 | 293,200 | | 4,336,000 | | | 4,336,000 |
| 賃金手当 | | 291,346 | 30,000 | | 321,346 | | | 321,346 |
| 福利厚生費 | 107,961 | 1,201,931 | 100,000 | | 1,409,892 | | | 1,409,892 |
| 旅費交通費 | 14,946 | 1,485,823 | 233,614 | | 1,734,383 | | | 1,734,383 |
| 通信運搬費 | 91,502 | 777,538 | 43,593 | | 912,633 | | | 912,633 |
| 消耗品費(資材費) | 3,847,299 | 19,337,635 | 366,108 | | 23,551,042 | | | 23,551,042 |
| 消耗品費(一般事務) | 27,531 | 3,890,013 | | | 3,917,544 | | | 3,917,544 |
| 印刷製本費 | 9,660 | 1,011,841 | 253,575 | | 1,275,076 | | | 1,275,076 |
| 広告宣伝料 | | 694,250 | | | 694,250 | | | 694,250 |
| 賃借料 | 239,880 | 1,704,906 | 100,000 | | 2,044,786 | | | 2,044,786 |
| 備品購入費 | | 200,000 | 46,200 | | 246,200 | | | 246,200 |
| 保険料 | | 88,184 | 2,975 | | 91,159 | | | 91,159 |
| 諸謝金 | 33,667 | 434,467 | | | 468,134 | | | 468,134 |

| 科 目 | 実施事業等会計 | | | | | 法人 会計 | 内部 取引 消去 | 合計 |
|-----------------|---------------|------------|-------------|----|-------------|-----------|----------------|-------------|
| | 未来の森 づくり事業 | 緑の募金 事業 | 緑の基金 事業 | 共通 | 小計 | | | |
| 負担金 | 187,000 | 2,623,000 | | | 2,810,000 | | | 2,810,000 |
| 助成金 | 3,243,004 | 16,631,441 | 1,179,284 | | 21,053,729 | | | 21,053,729 |
| 委託費 | 2,708,098 | 6,155,948 | | | 8,864,046 | | | 8,864,046 |
| 雑費 | | 816,676 | 54,600 | | 871,276 | | | 871,276 |
| 事業費計 | 11,103,429 | 66,354,642 | 3,054,019 | | 80,512,090 | 0 | | 80,512,090 |
| ② 管理費 | | | | | | | | |
| 会議費 | | | | | | 35,260 | | 35,260 |
| 給料手当 | | | | | | 536,498 | | 536,498 |
| 役員報酬 | | | | | | 357,200 | | 357,200 |
| 福利厚生費 | | | | | | 168,921 | | 168,921 |
| 旅費交通費 | | | | | | 62,795 | | 62,795 |
| 消耗品費 | | | | | | 189,367 | | 189,367 |
| 印刷製本費 | | | | | | 246,040 | | 246,040 |
| 通信運搬費 | | | | | | 138,486 | | 138,486 |
| 賃借料 | | | | | | 264,217 | | 264,217 |
| 備品購入費 | | | | | | 498,750 | | 498,750 |
| 退職給付引当金繰入 | | | | | | 250,000 | | 250,000 |
| 雑費 | | | | | | 475,520 | | 475,520 |
| 管理費計 | 0 | 0 | 0 | | 0 | 3,223,054 | | 3,223,054 |
| 経常費用計 | 11,103,429 | 66,354,642 | 3,054,019 | | 80,512,090 | 3,223,054 | | 83,735,144 |
| 評価損益等調整前当期経常増減額 | 6,936,764 | -4,697,120 | 2,124,455 | | 4,364,099 | 379,047 | | 4,743,146 |
| 評価損益等計 | 0 | 0 | 0 | | 0 | 0 | | 0 |
| 当期経常増減額 | 6,936,764 | -4,697,120 | 2,124,455 | | 4,364,099 | 379,047 | | 4,743,146 |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| 基本財産売却益 | | | 282,000 | | 282,000 | 0 | | 282,000 |
| 経常外収益計 | 0 | 0 | 282,000 | | 282,000 | 0 | | 282,000 |
| (2) 経常外費用 | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | | 0 | 0 | | 0 |
| 当期経常外増減額 | 0 | 0 | 282,000 | | 282,000 | 0 | | 282,000 |
| 指定正味財産からの振替額 | 0 | 0 | 0 | | 0 | 0 | | 0 |
| 他会計振替額 | 0 | 0 | 0 | | 0 | 0 | | 0 |
| 当期一般正味財産増減額 | 6,936,764 | -4,697,120 | 2,406,455 | | 4,646,099 | 379,047 | | 5,025,146 |
| 一般正味財産期首残高 | 769,699 | 9,612,645 | 242,553,173 | | 252,935,517 | 5,378,700 | | 258,314,217 |
| 一般正味財産期末残高 | 7,706,463 | 4,915,525 | 244,959,628 | | 257,581,616 | 5,757,747 | | 263,339,363 |
| II 指定正味財産増減の部 | | | | | | | | |
| 一般正味財産への振替額 | 0 | 0 | 0 | | 0 | 0 | | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | | 0 | 0 | | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | | 0 | 0 | | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | | 0 | 0 | | 0 |
| III 正味財産期末残高 | 7,706,463 | 4,915,525 | 244,959,628 | | 257,581,616 | 5,757,747 | | 263,339,363 |