

正味財産増減計算書

(平成24年4月1日から平成25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 | 3,293,677 | 4,617,610 | -1,323,933 |
| ② 特定資産運用益 | | | |
| 特定資産受取利息 | 1,650 | 1,680 | -30 |
| 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 | 995,000 | 970,000 | 25,000 |
| ④ 受取補助金等 | | | |
| 県補助金 | 250,000 | 300,000 | -50,000 |
| 機構等助成金 | 4,040,000 | 5,960,000 | -1,920,000 |
| 機構受託 | 92,000 | 78,000 | 14,000 |
| ⑤ 受取負担金 | | | |
| 負担金 | 0 | 1,464,206 | -1,464,206 |
| ⑥ 受取寄付金 | | | |
| 緑の募金 | 58,624,075 | 57,448,354 | 1,175,721 |
| 寄付金 | 160,000 | 210,000 | -50,000 |
| ⑦ 雑収益 | | | |
| 受取利息・他 | 14,675 | 16,247 | -1,572 |
| 国体緑化整備預託金受入 | 0 | 13,812,193 | -13,812,193 |
| 経常収益計 | 71,071,077 | 88,478,290 | -17,407,213 |
| (2) 経常費用 | | | |
| ① 事業費 | | | |
| 会議費 | 167,877 | 308,924 | -141,047 |
| 給料手当 | 5,179,601 | 5,601,670 | -422,069 |
| 役員報酬 | 4,728,960 | 4,336,000 | 392,960 |
| 賃金手当 | 354,336 | 321,346 | 32,990 |
| 福利厚生費 | 1,541,099 | 1,409,892 | 131,207 |
| 旅費交通費 | 1,649,474 | 1,734,383 | -84,909 |
| 通信運搬費 | 1,095,688 | 912,633 | 183,055 |
| 消耗品費(資材費) | 24,151,153 | 23,551,042 | 600,111 |
| 消耗品費(一般事務) | 626,033 | 3,917,544 | -3,291,511 |
| 印刷製本費 | 1,175,463 | 1,275,076 | -99,613 |
| 広告宣伝料 | 674,500 | 694,250 | -19,750 |
| 賃借料 | 1,833,434 | 2,044,786 | -211,352 |
| 備品購入費 | 0 | 246,200 | -246,200 |
| 保険料 | 27,106 | 91,159 | -64,053 |
| 諸謝金 | 234,092 | 468,134 | -234,042 |
| 負担金 | 8,660,203 | 2,810,000 | 5,850,203 |

| 科 目 | 当年度 | 前年度 | 増 減 |
|-----------------|-------------|-------------|-------------|
| 助成金 | 20,205,186 | 21,053,729 | -848,543 |
| 委託費 | 7,380,237 | 8,864,046 | -1,483,809 |
| 雑費 | 281,952 | 871,276 | -589,324 |
| 事業費計 | 79,966,394 | 80,512,090 | -545,696 |
| ② 管理費 | | | |
| 会議費 | 44,510 | 35,260 | 9,250 |
| 給料手当 | 575,511 | 536,498 | 39,013 |
| 役員報酬 | 525,440 | 357,200 | 168,240 |
| 福利厚生費 | 171,233 | 168,921 | 2,312 |
| 旅費交通費 | 254,258 | 62,795 | 191,463 |
| 消耗品費 | 198,503 | 189,367 | 9,136 |
| 印刷製本費 | 399,000 | 246,040 | 152,960 |
| 修繕費 | 12,600 | 0 | 12,600 |
| 通信運搬費 | 169,670 | 138,486 | 31,184 |
| 賃借料 | 203,715 | 264,217 | -60,502 |
| 備品購入費 | 0 | 498,750 | -498,750 |
| 負担金 | 3,000 | 0 | 3,000 |
| 退職給付引当金繰入 | 250,000 | 250,000 | 0 |
| 雑費 | 748,108 | 475,520 | 272,588 |
| 管理費計 | 3,555,548 | 3,223,054 | 332,494 |
| 経常費用計 | 83,521,942 | 83,735,144 | -213,202 |
| 評価損益等調整前当期経常増減額 | -12,450,865 | 4,743,146 | -17,194,011 |
| 評価損益等計 | | | |
| 当期経常増減額 | -12,450,865 | 4,743,146 | -17,194,011 |
| 2 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 基本財産売却益 | 0 | 282,000 | -282,000 |
| 経常外収益計 | 0 | 282,000 | -282,000 |
| (2) 経常外費用 | | | |
| 経常外費用計 | | | |
| 当期経常外増減額 | 0 | 282,000 | -282,000 |
| 指定正味財産からの振替額 | | | |
| 当期一般正味財産増減額 | -12,450,865 | 5,025,146 | -17,476,011 |
| 一般正味財産期首残高 | 263,339,363 | 258,314,217 | 5,025,146 |
| 一般正味財産期末残高 | 250,888,498 | 263,339,363 | -12,450,865 |
| II 指定正味財産増減の部 | | | |
| 一般正味財産への振替額 | | | |
| 当期指定正味財産増減額 | | | |
| 指定正味財産期首残高 | | | |
| 指定正味財産期末残高 | | | |
| III 正味財産期末残高 | 250,888,498 | 263,339,363 | -12,450,865 |

正味財産増減計算書内訳表

(平成24年4月1日から平成25年3月31日まで)

(単位：円)

| 科 目 | 公益目的事業会計 | | | | | 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 | | | 3,293,677 | | 3,293,677 | | | 3,293,677 |
| ② 特定資産運用益 | | | | | | | | |
| 特定資産受取利息 | | | | | | 1,650 | | 1,650 |
| 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 | 995,000 | | | | 995,000 | | | 995,000 |
| ④ 受取補助金等 | | | | | | | | |
| 県補助金 | | 250,000 | | | 250,000 | | | 250,000 |
| 機構等助成金 | 2,940,000 | 750,000 | 350,000 | | 4,040,000 | | | 4,040,000 |
| 機構受託 | 92,000 | | | | 92,000 | | | 92,000 |
| ⑤ 受取負担金 | | | | | | | | |
| 負担金 | | | | | | | | |
| ⑥ 受取寄付金 | | | | | | | | |
| 緑の募金 | | 58,624,075 | | | 58,624,075 | | | 58,624,075 |
| 寄付金 | | | 160,000 | | 160,000 | | | 160,000 |
| ⑦ 雑収益 | | | | | | | | |
| 受取利息・他 | 10,000 | 4,031 | 313 | | 14,344 | 331 | | 14,675 |
| 経常収益計 | 4,037,000 | 59,628,106 | 3,803,990 | | 67,469,096 | 3,601,981 | | 71,071,077 |
| (2) 経常費用 | | | | | | | | |
| ① 事業費 | | | | | | | | |
| 会議費 | | 167,877 | | | 167,877 | | | 167,877 |
| 給料手当 | 402,858 | 4,201,232 | 575,511 | | 5,179,601 | | | 5,179,601 |
| 役員報酬 | 367,810 | 3,835,710 | 525,440 | | 4,728,960 | | | 4,728,960 |
| 賃金手当 | | 354,336 | | | 354,336 | | | 354,336 |
| 福利厚生費 | 119,864 | 1,250,002 | 171,233 | | 1,541,099 | | | 1,541,099 |
| 旅費交通費 | 55,005 | 1,022,120 | 572,349 | | 1,649,474 | | | 1,649,474 |
| 通信運搬費 | 331,742 | 696,417 | 67,529 | | 1,095,688 | | | 1,095,688 |
| 消耗品費(資材費) | 3,252,987 | 20,616,025 | 282,141 | | 24,151,153 | | | 24,151,153 |
| 消耗品費(一般事務) | 128,225 | 497,808 | | | 626,033 | | | 626,033 |
| 印刷製本費 | 67,101 | 782,862 | 325,500 | | 1,175,463 | | | 1,175,463 |
| 広告宣伝料 | | 674,500 | | | 674,500 | | | 674,500 |
| 賃借料 | 142,600 | 1,487,119 | 203,715 | | 1,833,434 | | | 1,833,434 |
| 備品購入費 | | | | | | | | |
| 保険料 | | 23,606 | 3,500 | | 27,106 | | | 27,106 |
| 諸謝金 | | 234,092 | | | 234,092 | | | 234,092 |
| 負担金 | 550,000 | 6,510,203 | 1,600,000 | | 8,660,203 | | | 8,660,203 |

| 科 目 | 公益目的事業会計 | | | | | 法人 会計 | 内部 取 消 | 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 | | | |
| 助成金 | 2,569,000 | 17,469,186 | 167,000 | | 20,205,186 | | | 20,205,186 |
| 委託費 | 1,723,344 | 5,656,893 | | | 7,380,237 | | | 7,380,237 |
| 雑費 | | 281,952 | | | 281,952 | | | 281,952 |
| 事業費計 | 9,710,536 | 65,761,940 | 4,493,918 | | 79,966,394 | | | 79,966,394 |
| ② 管理費 | | | | | | | | |
| 会議費 | | | | | | 44,510 | | 44,510 |
| 給料手当 | | | | | | 575,511 | | 575,511 |
| 役員報酬 | | | | | | 525,440 | | 525,440 |
| 福利厚生費 | | | | | | 171,233 | | 171,233 |
| 旅費交通費 | | | | | | 254,258 | | 254,258 |
| 消耗品費 | | | | | | 198,503 | | 198,503 |
| 印刷製本費 | | | | | | 399,000 | | 399,000 |
| 修繕費 | | | | | | 12,600 | | 12,600 |
| 通信運搬費 | | | | | | 169,670 | | 169,670 |
| 賃借料 | | | | | | 203,715 | | 203,715 |
| 備品購入費 | | | | | | | | |
| 負担金 | | | | | | 3,000 | | 3,000 |
| 退職給付引当金繰入 | | | | | | 250,000 | | 250,000 |
| 雑費 | | | | | | 748,108 | | 748,108 |
| 管理費計 | | | | | | 3,555,548 | | 3,555,548 |
| 経常費用計 | 9,710,536 | 65,761,940 | 4,493,918 | | 79,966,394 | 3,555,548 | | 83,521,942 |
| 評価損益等調整前当期経常増減額 | -5,673,536 | -6,133,834 | -689,928 | | -12,497,298 | 46,433 | | -12,450,865 |
| 評価損益等計 | | | | | | | | |
| 当期経常増減額 | -5,673,536 | -6,133,834 | -689,928 | | -12,497,298 | 46,433 | | -12,450,865 |
| 2 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| 基本財産売却益 | | | | | | | | |
| 経常外収益計 | | | | | | | | |
| (2) 経常外費用 | | | | | | | | |
| 経常外費用計 | | | | | | | | |
| 当期経常外増減額 | | | | | | | | |
| 指定正味財産からの振替額 | | | | | | | | |
| 他会計振替額 | | 2,384,380 | | | 2,384,380 | -2,384,380 | | 0 |
| 当期一般正味財産増減額 | -5,673,536 | -3,749,454 | -689,928 | | -10,112,918 | -2,337,947 | | -12,450,865 |
| 一般正味財産期首残高 | 7,706,463 | 4,915,525 | 244,959,628 | | 257,581,616 | 5,757,747 | | 263,339,363 |
| 一般正味財産期末残高 | 2,032,927 | 1,166,071 | 244,269,700 | | 247,468,698 | 3,419,800 | | 250,888,498 |
| II 指定正味財産増減の部 | | | | | | | | |
| 一般正味財産への振替額 | | | | | | | | |
| 当期指定正味財産増減額 | | | | | | | | |
| 指定正味財産期首残高 | | | | | | | | |
| 指定正味財産期末残高 | | | | | | | | |
| III 正味財産期末残高 | 2,032,927 | 1,166,071 | 244,269,700 | | 247,468,698 | 3,419,800 | | 250,888,498 |