

令和2年度収支予算書

令和2年4月1日から令和3年3月31日まで

| 科目 | 公益目的事業会計 | | | 法人会計 | 合計 |
|----------------|--------------------|--------------------|--------------------|------------------|--------------------|
| | 森林・林業の啓発と緑化事業 | 緑の募金事業 | 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 | | | | | |
| 基本財産運用収入 | 1,200,070 | 0 | 1,200,070 | 1,110 | 1,201,180 |
| 基本財産運用収入 | 1,200,070 | 0 | 1,200,070 | 1,110 | 1,201,180 |
| 受取会費 | 560,000 | 0 | 560,000 | 0 | 560,000 |
| 賛助会費 | 560,000 | 0 | 560,000 | 0 | 560,000 |
| 事業収益 | 18,000 | 74,200,000 | 74,218,000 | 2,050,000 | 76,268,000 |
| 受託事業収益 | 0 | 0 | 0 | 550,000 | 550,000 |
| 絵本事業収益 | 18,000 | 0 | 18,000 | 0 | 18,000 |
| 緑の募金収益 | 0 | 74,200,000 | 74,200,000 | 1,500,000 | 75,700,000 |
| 受取補助金等 | 4,160,000 | 550,000 | 4,710,000 | 400,000 | 5,110,000 |
| 国土緑化推進機構 | 4,160,000 | 550,000 | 4,710,000 | 400,000 | 5,110,000 |
| 受取寄付金 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 受取寄付金 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 雑収益 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 受取利息 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 雑収益 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 経常収益計 | 5,941,070 | 74,750,000 | 80,691,070 | 2,451,110 | 83,142,180 |
| (2)経常費用 | | | | | |
| ①事業費 | | | | | |
| 給料手当支出 | 3,454,960 | 4,318,700 | 7,773,660 | | 7,773,660 |
| 福利厚生費支出 | 505,478 | 631,848 | 1,137,326 | | 1,137,326 |
| 会議費支出 | 0 | 0 | 0 | | 0 |
| 旅費交通費支出 | 480,000 | 300,000 | 780,000 | | 780,000 |
| 通信運搬費支出 | 110,000 | 500,000 | 610,000 | | 610,000 |
| 消耗品費支出 | 400,000 | 1,630,000 | 2,030,000 | | 2,030,000 |
| 地代家賃支出 | 56,000 | 70,000 | 126,000 | | 126,000 |
| 負担金支出 | 830,000 | 0 | 830,000 | | 830,000 |
| 委託費支出 | 1,400,000 | 700,000 | 2,100,000 | | 2,100,000 |
| 雑支出 | 80,000 | 0 | 80,000 | | 80,000 |
| 交付金支出 | 0 | 54,647,000 | 54,647,000 | | 54,647,000 |
| 印刷製本費支出 | 1,850,000 | 2,126,000 | 3,976,000 | | 3,976,000 |
| 広告費支出 | 405,000 | 930,000 | 1,335,000 | | 1,335,000 |
| 賃借料 | 325,000 | 0 | 325,000 | | 325,000 |
| 助成金支出 | 2,810,000 | 8,000,000 | 10,810,000 | | 10,810,000 |
| 公募事業助成金支出 | 0 | 2,000,000 | 2,000,000 | | 2,000,000 |
| 事業費計 | 12,706,438 | 75,853,548 | 88,559,986 | | 88,559,986 |
| ②管理費 | | | | | |
| 給料手当 | | | | 863,740 | 863,740 |
| 福利厚生費支出 | | | | 126,370 | 126,370 |
| 会議費支出 | | | | 120,000 | 120,000 |
| 交際費支出 | | | | 10,000 | 10,000 |
| 旅費交通費支出 | | | | 320,000 | 320,000 |
| 通信運搬費支出 | | | | 360,000 | 360,000 |
| 消耗品費支出 | | | | 165,000 | 165,000 |
| 地代家賃支出 | | | | 14,000 | 14,000 |
| 諸謝金支出 | | | | 80,000 | 80,000 |
| 租税公課支出 | | | | 10,000 | 10,000 |
| 負担金支出 | | | | 232,000 | 232,000 |
| 雑支出 | | | | 150,000 | 150,000 |
| 管理費計 | | | | 2,451,110 | 2,451,110 |
| 経常費用計 | 12,706,438 | 75,853,548 | 88,559,986 | 2,451,110 | 91,011,096 |
| 当期経常増減額 | △ 6,765,368 | △ 1,103,548 | △ 7,868,916 | 0 | △ 7,868,916 |
| 2.経常外増減の部 | | | | | |
| (1)経常外収益 | | | | | |
| 基本財産投資有価証券売却益 | 55,000,000 | 0 | 55,000,000 | 0 | 55,000,000 |
| 当期経常外増減額 | 55,000,000 | 0 | 55,000,000 | 0 | 55,000,000 |
| 当期一般正味財産増減額 | 48,234,632 | △ 1,103,548 | 47,131,084 | 0 | 47,131,084 |
| 一般正味財産期首残高 | 13,369,576 | 3,093,061 | 16,462,637 | 0 | 16,462,637 |
| 一般正味財産期末残高 | 61,604,208 | 1,989,513 | 63,593,721 | 0 | 63,593,721 |
| II 指定正味財産増減の部 | | | | | |
| 受取寄付金 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 基本財産受取利息 | 1,201,180 | 0 | 1,201,180 | 0 | 1,201,180 |
| 基本財産投資有価証券売却益 | 55,000,000 | 0 | 55,000,000 | 0 | 55,000,000 |
| 基本財産評価損益 | △ 54,190,000 | 0 | △ 54,190,000 | 0 | △ 54,190,000 |
| 一般正味財産への振替額 | △ 56,201,180 | 0 | △ 56,201,180 | 0 | △ 56,201,180 |
| 当期指定正味財産増減額 | △ 54,189,000 | 0 | △ 54,189,000 | 0 | △ 54,189,000 |
| 指定正味財産期首残高 | 658,267,429 | 0 | 658,267,429 | 0 | 658,267,429 |
| 指定正味財産期末残高 | 604,078,429 | 0 | 604,078,429 | 0 | 604,078,429 |
| III 正味財産期末残高 | 665,682,637 | 1,989,513 | 667,672,150 | 0 | 667,672,150 |