

正味財産増減計算書内訳表

平成30年4月1日から平成31年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | 法人会計 | 合計 |
|---------------|--------------------|-------------------|-------------------|------------------|-------------------|
| | 公-1(森林、林業の啓発と緑化事業) | 公-2(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 | | | | | |
| ①基本財産運用益 | 7,147,569 | — | 7,147,569 | 989,743 | 8,137,312 |
| 基本財産受取利息 | 7,147,569 | — | 7,147,569 | 989,743 | 8,137,312 |
| ②受取会費 | 580,000 | — | 580,000 | — | 580,000 |
| 賛助会費 | 580,000 | — | 580,000 | — | 580,000 |
| ③事業収益 | 646,800 | 77,045,677 | 77,692,477 | 684,021 | 78,376,498 |
| 受託事業 | 630,000 | — | 630,000 | — | 630,000 |
| 絵本事業 | 16,800 | — | 16,800 | — | 16,800 |
| 緑の募金 | — | 77,045,677 | 77,045,677 | 684,021 | 77,729,698 |
| ④受取補助金等 | 3,760,000 | 550,000 | 4,310,000 | 800,000 | 5,110,000 |
| (公社)国土緑化推進機構 | 3,760,000 | 550,000 | 4,310,000 | 800,000 | 5,110,000 |
| ⑤雑収益 | 58,235 | — | 58,235 | — | 58,235 |
| 受取利息 | 241 | — | 241 | — | 241 |
| 雑収益 | 57,994 | — | 57,994 | — | 57,994 |
| 経常収益計 | 12,192,604 | 77,595,677 | 89,788,281 | 2,473,764 | 92,262,045 |
| (2)経常費用 | | | | | |
| ①事業費 | 11,056,892 | 79,971,529 | 91,028,421 | — | 91,028,421 |
| 給料手当 | 3,310,053 | 4,137,566 | 7,447,619 | — | 7,447,619 |
| 福利厚生費 | 527,038 | 658,798 | 1,185,836 | — | 1,185,836 |
| 会議費 | — | — | — | — | — |
| 旅費交通費 | 374,001 | 72,752 | 446,753 | — | 446,753 |
| 通信運搬費 | 105,042 | 261,587 | 366,629 | — | 366,629 |
| 消耗品費 | 11,479 | 1,543,760 | 1,555,239 | — | 1,555,239 |
| 地代家賃 | 44,022 | 55,028 | 99,050 | — | 99,050 |
| 諸謝金 | — | — | — | — | — |
| 支払負担金 | 826,579 | — | 826,579 | — | 826,579 |
| 委託費 | 1,190,000 | 660,000 | 1,850,000 | — | 1,850,000 |
| 雑費 | 12,622 | — | 12,622 | — | 12,622 |
| 支払交付金 | — | 57,332,209 | 57,332,209 | — | 57,332,209 |
| 印刷製本費 | 205,200 | 1,951,727 | 2,156,927 | — | 2,156,927 |
| 広告費 | 405,000 | 900,380 | 1,305,380 | — | 1,305,380 |
| 賃借料 | 325,900 | — | 325,900 | — | 325,900 |
| 支払助成金 | 3,719,956 | 8,544,994 | 12,264,950 | — | 12,264,950 |
| 公募事業助成金 | — | 3,852,728 | 3,852,728 | — | 3,852,728 |
| ②管理費 | — | — | — | 2,473,764 | 2,473,764 |
| 給料手当 | — | — | — | 827,513 | 827,513 |
| 福利厚生費 | — | — | — | 131,760 | 131,760 |
| 会議費 | — | — | — | 118,294 | 118,294 |
| 交際費 | — | — | — | 2,278 | 2,278 |
| 旅費交通費 | — | — | — | 354,959 | 354,959 |
| 通信運搬費 | — | — | — | 229,139 | 229,139 |
| 消耗品費 | — | — | — | 90,210 | 90,210 |
| 地代家賃費 | — | — | — | 11,006 | 11,006 |
| 租税公課 | — | — | — | 3,000 | 3,000 |
| 支払負担金 | — | — | — | 252,000 | 252,000 |
| 雑費 | — | — | — | 382,877 | 382,877 |
| 謝金 | — | — | — | 70,728 | 70,728 |
| 経常経費計 | 11,056,892 | 79,971,529 | 91,028,421 | 2,473,764 | 93,502,185 |
| 当期経常増減額 | 1,135,712 | △ 2,375,852 | △ 1,240,140 | — | △ 1,240,140 |
| 2.経常外費用の部 | | | | | |
| 経常外収益 | — | — | — | — | — |
| 経常外収益計 | — | — | — | — | — |
| 経常外費用 | — | — | — | — | — |
| 経常外費用計 | — | — | — | — | — |
| 当期経常外増減額 | — | — | — | — | — |
| 当期一般正味財産増減額 | 1,135,712 | △ 2,375,852 | △ 1,240,140 | — | △ 1,240,140 |
| 一般正味財産期首残高 | 12,233,864 | 5,468,913 | 17,702,777 | — | 17,702,777 |
| 一般正味財産期末残高 | 13,369,576 | 3,093,061 | 16,462,637 | — | 16,462,637 |
| II 指定正味財産増減の部 | | | | | |
| ①基本財産運用益 | 7,147,569 | — | 7,147,569 | 989,743 | 8,137,312 |
| 基本財産受取利息 | 7,147,569 | — | 7,147,569 | 989,743 | 8,137,312 |
| ②基本財産評価益 | 16,279,220 | — | 16,279,220 | — | 16,279,220 |
| 基本財産評価益 | 16,279,220 | — | 16,279,220 | — | 16,279,220 |
| ③一般正味財産への振替額 | △ 7,147,569 | — | △ 7,147,569 | △ 989,743 | △ 8,137,312 |
| 一般正味財産への振替額 | △ 7,147,569 | — | △ 7,147,569 | △ 989,743 | △ 8,137,312 |
| 当期指定正味財産増減額 | 16,279,220 | — | 16,279,220 | — | 16,279,220 |
| 指定正味財産期首残高 | 641,988,209 | — | 641,988,209 | — | 641,988,209 |
| 指定正味財産期末残高 | 658,267,429 | — | 658,267,429 | — | 658,267,429 |
| III 正味財産期末残高 | 671,637,005 | 3,093,061 | 674,730,066 | — | 674,730,066 |