

正味財産増減計算書内訳表

平成27年4月1日から平成28年3月31日まで

(単位：円)

| 科目 | 公益目的事業 | | | | | 法人会計 | 内部取引 | 合計 |
|-----------------|-------------|--------------|------------|-------------|--------------|-----------|------|--------------|
| | 公1 | 公2 | 公3 | 共通 | 小計 | 管理費 | | |
| I 一般正味財産増減の部 | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | |
| (1) 経常収益 | | | | | | | | |
| 受取会費 | 0 | 0 | 0 | 3,572,064 | 3,572,064 | 2,007,936 | | 5,580,000 |
| 正会員受取会費 | 0 | 0 | 0 | 3,214,064 | 3,214,064 | 1,907,936 | | 5,122,000 |
| 賛助会員受取会費 | 0 | 0 | 0 | 320,000 | 320,000 | 0 | | 320,000 |
| 友の会受取会費 | 0 | 0 | 0 | 38,000 | 38,000 | 100,000 | | 138,000 |
| 事業収益 | 3,880,440 | 0 | 0 | 0 | 3,880,440 | 0 | | 3,880,440 |
| 受託事業収益 | 3,880,440 | 0 | 0 | 0 | 3,880,440 | 0 | | 3,880,440 |
| 受取補助金等 | 15,056,168 | 42,012 | 1,150,000 | 0 | 16,248,180 | 0 | | 16,248,180 |
| 国庫補助金 | 8,900,000 | 0 | 0 | 0 | 8,900,000 | 0 | | 8,900,000 |
| 府補助金等 | 500,000 | 0 | 800,000 | 0 | 1,300,000 | 0 | | 1,300,000 |
| 団体助成金等 | 5,484,000 | 0 | 350,000 | 0 | 5,834,000 | 0 | | 5,834,000 |
| 団体受託 | 172,168 | 42,012 | 0 | 0 | 214,180 | 0 | | 214,180 |
| 緑の募金 | 0 | 0 | 16,184,711 | 0 | 16,184,711 | 0 | | 16,184,711 |
| 寄付金 | 500,000 | 14,398,579 | 0 | 0 | 14,898,579 | 18,000 | | 14,916,579 |
| 寄付金 | 500,000 | 14,398,579 | 0 | 0 | 14,898,579 | 18,000 | | 14,916,579 |
| 雑収益 | 139,495 | 0 | 5,719 | 0 | 145,214 | 12,214 | | 157,428 |
| 雑収益 | 139,495 | 0 | 5,719 | 0 | 145,214 | 12,214 | | 157,428 |
| 経常収益計 | 19,576,103 | 14,440,591 | 17,340,430 | 3,572,064 | 54,929,188 | 2,038,150 | | 56,967,338 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | 21,641,835 | 16,301,804 | 18,131,010 | 0 | 56,074,649 | 0 | | 56,074,649 |
| 給与手当 | 12,171,413 | 3,491,982 | 2,360,288 | 0 | 18,023,683 | 0 | | 18,023,683 |
| 臨時雇賃金 | 57,600 | 0 | 0 | 0 | 57,600 | 0 | | 57,600 |
| 福利厚生費 | 1,497,197 | 546,936 | 380,269 | 0 | 2,424,402 | 0 | | 2,424,402 |
| 旅費交通費 | 793,062 | 179,637 | 368,669 | 0 | 1,341,368 | 0 | | 1,341,368 |
| 通信運搬費 | 356,230 | 145,548 | 265,034 | 0 | 766,812 | 0 | | 766,812 |
| 消耗品費 | 1,351,135 | 344,685 | 2,567,253 | 0 | 4,263,073 | 0 | | 4,263,073 |
| 印刷製本費 | 664,012 | 99,360 | 686,904 | 0 | 1,450,276 | 0 | | 1,450,276 |
| 広告宣伝費 | 10,000 | 0 | 0 | 0 | 10,000 | 0 | | 10,000 |
| 賃借料 | 1,546,279 | 484,684 | 492,597 | 0 | 2,523,560 | 0 | | 2,523,560 |
| 保険料 | 193,718 | 250 | 3,390 | 0 | 197,358 | 0 | | 197,358 |
| 諸謝金 | 327,792 | 35,000 | 45,608 | 0 | 408,400 | 0 | | 408,400 |
| 支払負担金 | 0 | 0 | 58,000 | 0 | 58,000 | 0 | | 58,000 |
| 支払助成金 | 81,000 | 9,640,544 | 10,610,190 | 0 | 20,331,734 | 0 | | 20,331,734 |
| 委託費 | 2,453,809 | 1,321,758 | 234,510 | 0 | 4,010,077 | 0 | | 4,010,077 |
| 雑費 | 138,588 | 11,420 | 58,298 | 0 | 208,306 | 0 | | 208,306 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 2,038,150 | | 2,038,150 |
| 給与手当 | 0 | 0 | 0 | 0 | 0 | 411,327 | | 411,327 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 68,457 | | 68,457 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 132,462 | | 132,462 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 31,780 | | 31,780 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 471,862 | | 471,862 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 141,006 | | 141,006 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 107,800 | | 107,800 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 107,978 | | 107,978 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 369,360 | | 369,360 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 140,000 | | 140,000 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 56,118 | | 56,118 |
| 経常費用計 | 21,641,835 | 16,301,804 | 18,131,010 | 0 | 56,074,649 | 2,038,150 | | 58,112,799 |
| 評価損益等調整前当期経常増減額 | △ 2,065,732 | △ 1,861,213 | △ 790,580 | 3,572,064 | △ 1,145,461 | 0 | | △ 1,145,461 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期経常増減額 | △ 2,065,732 | △ 1,861,213 | △ 790,580 | 3,572,064 | △ 1,145,461 | 0 | | △ 1,145,461 |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (2) 経常外費用 | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 他会計振替額 | 2,065,732 | 1,861,213 | 0 | △ 3,926,945 | 0 | 0 | | 0 |
| 当期一般正味財産増減額 | 0 | 0 | △ 790,580 | △ 354,881 | △ 1,145,461 | 0 | | △ 1,145,461 |
| 一般正味財産期首残高 | 0 | 0 | 4,618,911 | 11,195,702 | 15,814,613 | 0 | | 15,814,613 |
| 一般正味財産期末残高 | 0 | 0 | 3,828,331 | 10,840,821 | 14,669,152 | 0 | | 14,669,152 |
| II 指定正味財産増減の部 | | | | | | | | |
| 受取寄付金 | 0 | 10,314,890 | 0 | 0 | 10,314,890 | 0 | | 10,314,890 |
| 寄付金 | 0 | 10,314,890 | 0 | 0 | 10,314,890 | 0 | | 10,314,890 |
| 一般正味財産への振替額 | 0 | △ 14,398,579 | 0 | 0 | △ 14,398,579 | 0 | | △ 14,398,579 |
| 一般正味財産へ | 0 | △ 14,398,579 | 0 | 0 | △ 14,398,579 | 0 | | △ 14,398,579 |
| 当期指定正味財産増減額 | 0 | △ 4,083,689 | 0 | 0 | △ 4,083,689 | 0 | | △ 4,083,689 |
| 指定正味財産期首残高 | 0 | 18,517,376 | 0 | 0 | 18,517,376 | 0 | | 18,517,376 |
| 指定正味財産期末残高 | 0 | 14,433,687 | 0 | 0 | 14,433,687 | 0 | | 14,433,687 |
| III 正味財産期末残高 | 0 | 14,433,687 | 3,828,331 | 10,840,821 | 29,102,839 | 0 | | 29,102,839 |