

正味財産増減計算書内訳表

平成29年 4月 1日から平成30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 | 公 2 | 公 3 | 共通 | 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 寄附金 | 0 | 0 | 0 | 3,819,000 | 1,720,000 | 5,539,000 |
| 正会員会費 | 0 | 0 | 0 | 3,430,000 | 1,720,000 | 5,150,000 |
| 賛助会費 | 0 | 0 | 0 | 275,000 | 0 | 275,000 |
| 友の会費 | 0 | 0 | 0 | 114,000 | 0 | 114,000 |
| 事業収益 | 2,416,573 | 0 | 0 | 0 | 0 | 2,416,573 |
| 事業補助金 | 2,416,573 | 0 | 0 | 0 | 0 | 2,416,573 |
| 受取補助金 | 42,420,876 | 0 | 950,000 | 0 | 0 | 43,370,876 |
| 国庫補助金 | 9,900,000 | 0 | 0 | 0 | 0 | 9,900,000 |
| 府団体の補助金 | 200,000 | 0 | 600,000 | 0 | 0 | 800,000 |
| 団体の受託 | 2,450,000 | 0 | 350,000 | 0 | 0 | 2,800,000 |
| 緑の募受託金 | 29,870,876 | 0 | 0 | 0 | 0 | 29,870,876 |
| 受取寄付金 | 911,150 | 20,087,454 | 200,000 | 346,343 | 0 | 21,544,947 |
| 雑収益 | 911,150 | 20,087,454 | 200,000 | 346,343 | 0 | 21,544,947 |
| 雑収益 | 322,195 | 0 | 0 | 196,468 | 10,556 | 529,219 |
| 雑収益 | 322,195 | 0 | 0 | 196,468 | 10,556 | 529,219 |
| 経常収益計 | 46,070,794 | 20,087,454 | 16,252,097 | 4,361,811 | 1,730,556 | 88,502,712 |
| (2) 経常費用 | | | | | | |
| 事業費 | 47,947,924 | 21,884,843 | 16,686,029 | 258,360 | 0 | 86,777,156 |
| 給与厚生費 | 10,120,178 | 3,763,310 | 2,300,065 | 0 | 0 | 16,183,553 |
| 臨時雇賃金 | 3,733,115 | 19,240 | 20,000 | 0 | 0 | 3,772,355 |
| 福利厚生費 | 1,362,456 | 449,898 | 282,912 | 0 | 0 | 2,095,266 |
| 旅費 | 1,095,607 | 121,764 | 271,276 | 0 | 0 | 1,488,647 |
| 通信費 | 554,073 | 198,420 | 304,203 | 0 | 0 | 1,056,696 |
| 消耗什器備品 | 11,340 | 0 | 0 | 0 | 0 | 11,340 |
| 印刷製本費 | 653,162 | 228,187 | 1,737,664 | 0 | 0 | 2,619,013 |
| 広告宣伝費 | 425,323 | 95,328 | 499,834 | 0 | 0 | 1,020,485 |
| 広賃借料 | 353,264 | 39,999 | 28,571 | 0 | 0 | 421,834 |
| 賃借料 | 796,447 | 695,346 | 317,635 | 0 | 0 | 1,809,428 |
| 保証料 | 38,513 | 25,484 | 26,463 | 0 | 0 | 90,460 |
| 諸謝金 | 567,422 | 196,688 | 77,706 | 0 | 0 | 841,816 |
| 租税公課 | 27,449 | 3,273 | 2,338 | 0 | 0 | 33,060 |
| 支払負担金 | 84,835 | 74,231 | 110,622 | 0 | 0 | 269,688 |
| 支払委託費 | 1,140,200 | 14,138,276 | 9,717,708 | 0 | 0 | 24,996,184 |
| 委託費 | 26,721,005 | 1,760,826 | 769,558 | 0 | 0 | 29,251,389 |
| 雑費用 | 175,935 | 74,573 | 219,474 | 0 | 0 | 469,982 |
| 減価償却費 | 87,600 | 0 | 0 | 0 | 0 | 87,600 |
| 管 理 費 | 0 | 0 | 0 | 258,360 | 0 | 258,360 |
| 給与厚生費 | 0 | 0 | 0 | 0 | 1,643,777 | 1,643,777 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 860,185 | 860,185 |
| 旅費 | 0 | 0 | 0 | 0 | 102,833 | 102,833 |
| 通信費 | 0 | 0 | 0 | 0 | 76,631 | 76,631 |
| 消耗什器備品 | 0 | 0 | 0 | 0 | 14,215 | 14,215 |
| 借入金 | 0 | 0 | 0 | 0 | 231,204 | 231,204 |
| 諸謝金 | 0 | 0 | 0 | 0 | 110,707 | 110,707 |
| 支払負担金 | 0 | 0 | 0 | 0 | 34,214 | 34,214 |
| 委託費 | 0 | 0 | 0 | 0 | 10,400 | 10,400 |
| 雑費用 | 0 | 0 | 0 | 0 | 190,512 | 190,512 |
| 雑費用 | 0 | 0 | 0 | 0 | 12,876 | 12,876 |
| 経常費用計 | 47,947,924 | 21,884,843 | 16,686,029 | 258,360 | 1,643,777 | 88,420,933 |
| 評価損益等調整前当期経常増減額 | △ 1,877,130 | △ 1,797,389 | △ 433,932 | 4,103,451 | 86,779 | 81,779 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 1,877,130 | △ 1,797,389 | △ 433,932 | 4,103,451 | 86,779 | 81,779 |
| 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 |
| (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 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 1,877,130 | 1,797,389 | 433,932 | △ 4,108,451 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | △ 5,000 | 86,779 | 81,779 |
| 一般正味財産期首残高 | 0 | 0 | 2,927,138 | 12,492,396 | 0 | 15,419,534 |
| 一般正味財産期末残高 | 0 | 0 | 2,927,138 | 12,487,396 | 86,779 | 15,501,313 |
| II 指定正味財産増減の部 | | | | | | |
| 受取寄付金 | 0 | 43,796,443 | 0 | 0 | 0 | 43,796,443 |
| 特定資産運用益 | 0 | 43,796,443 | 0 | 0 | 0 | 43,796,443 |
| 一般正味財産への振替額 | 0 | 869 | 0 | 0 | 0 | 869 |
| 一般正味財産への振替額 | 0 | △ 20,087,454 | 0 | 0 | 0 | △ 20,087,454 |
| 一般正味財産への振替額 | 0 | △ 20,087,454 | 0 | 0 | 0 | △ 20,087,454 |
| 当期指定正味財産増減額 | 0 | 23,709,858 | 0 | 0 | 0 | 23,709,858 |
| 指定正味財産期首残高 | 0 | 12,639,595 | 0 | 0 | 0 | 12,639,595 |
| 指定正味財産期末残高 | 0 | 36,349,453 | 0 | 0 | 0 | 36,349,453 |
| III 正味財産期末残高 | 0 | 36,349,453 | 2,927,138 | 12,487,396 | 86,779 | 51,850,766 |