

## 平成23年度 正味財産増減計算書

平成23年4月1日から平成24年3月31日まで

(単位:円)

| 科目                   | 23年度              | 22年度              | 23-22増減           |
|----------------------|-------------------|-------------------|-------------------|
| <b>I 一般正味財産増減の部</b>  |                   |                   |                   |
| <b>1 経常増減の部</b>      |                   |                   |                   |
| (1) 経常収益             |                   |                   |                   |
| 受取会費                 | 6,118,000         | 6,380,000         | -262,000          |
| 受取補助金等               | 7,126,736         | 8,359,245         | -1,232,509        |
| 緑の募金                 | 17,332,619        | 17,687,693        | -355,074          |
| 寄付金                  | 8,967,167         | 11,595,412        | -2,628,245        |
| 雑収益                  | 115,029           | 148,714           | -33,685           |
| <b>経常収益計</b>         | <b>39,659,551</b> | <b>44,171,064</b> | <b>-4,511,513</b> |
| (2) 経常費用             |                   |                   |                   |
| ① 事業費                |                   |                   |                   |
| 給与手当                 | 4,631,284         | 5,300,274         | -668,990          |
| 臨時雇賃金                | 5,000             | 32,500            | -27,500           |
| 福利厚生費                | 759,919           | 701,379           | 58,540            |
| 旅費交通費                | 333,610           | 457,030           | -123,420          |
| 通信運搬費                | 617,687           | 515,330           | 102,357           |
| 消耗品費                 | 3,066,611         | 3,120,171         | -53,560           |
| 印刷製本費                | 2,065,345         | 2,331,136         | -265,791          |
| 広告宣伝費                | 325,000           | 566,000           | -241,000          |
| 光熱水料費                | 24,367            | 33,834            | -9,467            |
| 賃借料                  | 612,703           | 663,932           | -51,229           |
| 保険料                  | 35,535            | 85,261            | -49,726           |
| 諸謝金                  | 482,072           | 343,722           | 138,350           |
| 支払負担金                | 55,000            | 55,000            | 0                 |
| 支払助成金                | 21,942,588        | 25,894,392        | -3,951,804        |
| 委託費                  | 475,250           | 602,273           | -127,023          |
| 雑費                   | 55,754            | 164,668           | -108,914          |
| <b>事業費計</b>          | <b>35,487,725</b> | <b>40,866,902</b> | <b>-5,379,177</b> |
| ② 管理費                |                   |                   | <b>0</b>          |
| 給与手当                 | 243,753           | 278,962           | -35,209           |
| 福利厚生費                | 39,995            | 36,915            | 3,080             |
| 旅費交通費                | 16,360            | 30,370            | -14,010           |
| 消耗品費                 | 218,959           | 188,045           | 30,914            |
| 通信運搬費                | 23,927            | 20,335            | 3,592             |
| 会議費                  | 128,730           | 123,990           | 4,740             |
| 光熱水料費                | 1,282             | 1,781             | -499              |
| 賃借料                  | 9,226             | 10,706            | -1,480            |
| 諸謝金                  | 266,000           | 296,000           | -30,000           |
| 支払負担金                | 196,000           | 197,000           | -1,000            |
| 雑費                   | 250,652           | 78,723            | 171,929           |
| <b>管理費計</b>          | <b>1,394,884</b>  | <b>1,262,827</b>  | <b>132,057</b>    |
| <b>経常費用計</b>         | <b>36,882,609</b> | <b>42,129,729</b> | <b>-5,247,120</b> |
| <b>当期経常増減額</b>       | <b>2,776,942</b>  | <b>2,041,335</b>  | <b>735,607</b>    |
| <b>2 経常外増減の部</b>     |                   |                   |                   |
| (1) 経常外収益            |                   |                   |                   |
| <b>経常外収益計</b>        | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| (2) 経常外費用            |                   |                   |                   |
| <b>経常外費用計</b>        | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>当期経常外増減額</b>      | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>当期一般正味財産増減額</b>   | <b>2,776,942</b>  | <b>2,041,335</b>  | <b>735,607</b>    |
| <b>一般正味財産期首残高</b>    | <b>9,174,209</b>  | <b>7,132,874</b>  | <b>2,041,335</b>  |
| <b>一般正味財産期末残高</b>    | <b>11,951,151</b> | <b>9,174,209</b>  | <b>2,776,942</b>  |
| <b>II 指定正味財産増減の部</b> |                   |                   |                   |
| 団体助成金                | 0                 | 0                 | 0                 |
| 受取寄付金                | 10,755,573        | 11,072,797        | -317,224          |
| 一般正味財産への振替額          | 9,369,260         | 11,980,626        | -2,611,366        |
| <b>当期指定正味財産増減額</b>   | <b>1,386,313</b>  | <b>-907,829</b>   | <b>2,294,142</b>  |
| <b>指定正味財産期首残高</b>    | <b>19,730,060</b> | <b>20,637,889</b> | <b>-907,829</b>   |
| <b>指定正味財産期末残高</b>    | <b>21,116,373</b> | <b>19,730,060</b> | <b>1,386,313</b>  |
| <b>III 正味財産期末残高</b>  | <b>33,067,524</b> | <b>28,904,269</b> | <b>4,163,255</b>  |

平成23年度 正味財産増減計算書内訳表

平成23年4月1日から平成24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     | 合計                |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------|-------------------|
|                      | 公1<br>(MF運動推進事業)  | 公2<br>(森林づくり基金事業) | 公3<br>(緑の募金事業)    | 共通                | 小計                |                  |          |                   |
| <b>I 一般正味財産増減の部</b>  |                   |                   |                   |                   |                   |                  |          |                   |
| <b>1 経常増減の部</b>      |                   |                   |                   |                   |                   |                  |          |                   |
| (1) 経常収益             |                   |                   |                   |                   |                   |                  |          |                   |
| 受取会費                 | 0                 | 0                 | 0                 | 4,723,116         | 4,723,116         | 1,394,884        |          | 6,118,000         |
| 正会員会費                | 0                 | 0                 | 0                 | 4,395,116         | 4,395,116         | 1,234,884        |          | 5,630,000         |
| 賛助会員、友の会会員会費         | 0                 | 0                 | 0                 | 328,000           | 328,000           | 160,000          |          | 488,000           |
| 受取補助金等               | 5,776,736         | 0                 | 1,350,000         | 0                 | 7,126,736         | 0                |          | 7,126,736         |
| 府補助金等                | 2,300,000         | 0                 | 1,000,000         | 0                 | 3,300,000         | 0                |          | 3,300,000         |
| 団体助成金等               | 2,446,000         | 0                 | 350,000           | 0                 | 2,796,000         | 0                |          | 2,796,000         |
| 団体受託                 | 1,030,736         | 0                 | 0                 | 0                 | 1,030,736         | 0                |          | 1,030,736         |
| 緑の募金                 | 0                 | 0                 | 17,332,619        | 0                 | 17,332,619        | 0                |          | 17,332,619        |
| 寄付金                  | 0                 | 8,967,167         | 0                 | 0                 | 8,967,167         | 0                |          | 8,967,167         |
| 雑収益                  | 0                 | 0                 | 0                 | 115,029           | 115,029           | 0                |          | 115,029           |
| <b>経常収益計</b>         | <b>5,776,736</b>  | <b>8,967,167</b>  | <b>18,682,619</b> | <b>4,838,145</b>  | <b>38,264,667</b> | <b>1,394,884</b> | <b>0</b> | <b>39,659,551</b> |
| (2) 経常費用             |                   |                   |                   |                   |                   |                  |          |                   |
| ① 事業費                |                   |                   |                   |                   |                   |                  |          |                   |
| 給与手当                 | 1,950,014         | 975,007           | 1,706,263         |                   | 4,631,284         |                  |          | 4,631,284         |
| 臨時雇賃金                | 5,000             | 0                 | 0                 |                   | 5,000             |                  |          | 5,000             |
| 福利厚生費                | 319,966           | 159,983           | 279,970           |                   | 759,919           |                  |          | 759,919           |
| 旅費交通費                | 121,090           | 0                 | 212,520           |                   | 333,610           |                  |          | 333,610           |
| 通信運搬費                | 197,098           | 95,709            | 324,880           |                   | 617,687           |                  |          | 617,687           |
| 消耗品費                 | 741,120           | 0                 | 2,325,491         |                   | 3,066,611         |                  |          | 3,066,611         |
| 印刷製本費                | 1,362,370         | 0                 | 702,975           |                   | 2,065,345         |                  |          | 2,065,345         |
| 広告宣伝費                | 325,000           | 0                 | 0                 |                   | 325,000           |                  |          | 325,000           |
| 光熱水料費                | 10,260            | 5,130             | 8,977             |                   | 24,367            |                  |          | 24,367            |
| 賃借料                  | 444,758           | 48,240            | 119,705           |                   | 612,703           |                  |          | 612,703           |
| 保険料                  | 25,225            | 0                 | 10,310            |                   | 35,535            |                  |          | 35,535            |
| 諸謝金                  | 457,072           | 0                 | 25,000            |                   | 482,072           |                  |          | 482,072           |
| 支払負担金                | 0                 | 0                 | 55,000            |                   | 55,000            |                  |          | 55,000            |
| 支払助成金                | 1,740,000         | 7,679,528         | 12,523,060        |                   | 21,942,588        |                  |          | 21,942,588        |
| 委託費                  | 66,315            | 0                 | 408,935           |                   | 475,250           |                  |          | 475,250           |
| 雑費                   | 16,929            | 3,570             | 35,255            |                   | 55,754            |                  |          | 55,754            |
| <b>事業費計</b>          | <b>7,782,217</b>  | <b>8,967,167</b>  | <b>18,738,341</b> | <b>0</b>          | <b>35,487,725</b> | <b>0</b>         | <b>0</b> | <b>35,487,725</b> |
| ② 管理費                |                   |                   |                   |                   |                   |                  |          |                   |
| 給与手当                 |                   |                   |                   |                   | 0                 | 243,753          |          | 243,753           |
| 福利厚生費                |                   |                   |                   |                   | 0                 | 39,995           |          | 39,995            |
| 旅費交通費                |                   |                   |                   |                   | 0                 | 16,360           |          | 16,360            |
| 消耗品費                 |                   |                   |                   |                   | 0                 | 23,927           |          | 23,927            |
| 通信運搬費                |                   |                   |                   |                   | 0                 | 218,959          |          | 218,959           |
| 会議費                  |                   |                   |                   |                   | 0                 | 128,730          |          | 128,730           |
| 光熱水料費                |                   |                   |                   |                   | 0                 | 1,282            |          | 1,282             |
| 賃借料                  |                   |                   |                   |                   | 0                 | 9,226            |          | 9,226             |
| 諸謝金                  |                   |                   |                   |                   | 0                 | 266,000          |          | 266,000           |
| 支払負担金                |                   |                   |                   |                   | 0                 | 196,000          |          | 196,000           |
| 雑費                   |                   |                   |                   |                   | 0                 | 250,652          |          | 250,652           |
| <b>管理費計</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>1,394,884</b> | <b>0</b> | <b>1,394,884</b>  |
| <b>経常費用計</b>         | <b>7,782,217</b>  | <b>8,967,167</b>  | <b>18,738,341</b> | <b>0</b>          | <b>35,487,725</b> | <b>1,394,884</b> | <b>0</b> | <b>36,882,609</b> |
| <b>当期経常増減額</b>       | <b>-2,005,481</b> | <b>0</b>          | <b>-55,722</b>    | <b>4,838,145</b>  | <b>2,776,942</b>  | <b>0</b>         | <b>0</b> | <b>2,776,942</b>  |
| <b>2 経常外増減の部</b>     |                   |                   |                   |                   |                   |                  |          |                   |
| (1) 経常外収益            |                   |                   |                   |                   |                   |                  |          |                   |
| <b>経常外収益計</b>        | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b> | <b>0</b>          |
| (2) 経常外費用            |                   |                   |                   |                   |                   |                  |          |                   |
| <b>経常外費用計</b>        | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b> | <b>0</b>          |
| <b>当期経常外増減額</b>      | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b> | <b>0</b>          |
| <b>他会計振替額</b>        | <b>2,005,481</b>  | <b>0</b>          | <b>55,722</b>     | <b>-2,061,203</b> | <b>0</b>          | <b>0</b>         | <b>0</b> | <b>0</b>          |
| <b>当期一般正味財産増減額</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>2,776,942</b>  | <b>2,776,942</b>  | <b>0</b>         | <b>0</b> | <b>2,776,942</b>  |
| <b>一般正味財産期首残高</b>    | <b>0</b>          | <b>0</b>          | <b>4,349,924</b>  | <b>4,824,285</b>  | <b>9,174,209</b>  | <b>0</b>         | <b>0</b> | <b>9,174,209</b>  |
| <b>一般正味財産期末残高</b>    | <b>0</b>          | <b>0</b>          | <b>4,349,924</b>  | <b>7,601,227</b>  | <b>11,951,151</b> | <b>0</b>         | <b>0</b> | <b>11,951,151</b> |
| <b>II 指定正味財産増減の部</b> |                   |                   |                   |                   |                   |                  |          |                   |
| 団体助成金                | 0                 | 0                 | 0                 | 0                 | 0                 | 0                |          | 0                 |
| 受取寄附金                | 0                 | 10,755,573        | 0                 | 0                 | 10,755,573        | 0                |          | 10,755,573        |
| 一般正味財産への振替額          | 0                 | 9,369,260         | 0                 | 0                 | 9,369,260         | 0                |          | 9,369,260         |
| <b>当期指定正味財産増減額</b>   | <b>0</b>          | <b>1,386,313</b>  | <b>0</b>          | <b>0</b>          | <b>1,386,313</b>  | <b>0</b>         | <b>0</b> | <b>1,386,313</b>  |
| <b>指定正味財産期首残高</b>    | <b>0</b>          | <b>19,730,060</b> | <b>0</b>          | <b>0</b>          | <b>19,730,060</b> | <b>0</b>         | <b>0</b> | <b>19,730,060</b> |
| <b>指定正味財産期末残高</b>    | <b>0</b>          | <b>21,116,373</b> | <b>0</b>          | <b>0</b>          | <b>21,116,373</b> | <b>0</b>         | <b>0</b> | <b>21,116,373</b> |
| <b>III 正味財産期末残高</b>  | <b>0</b>          | <b>21,116,373</b> | <b>4,349,924</b>  | <b>7,601,227</b>  | <b>33,067,524</b> | <b>0</b>         | <b>0</b> | <b>33,067,524</b> |