

# 平成30年度収支予算書

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             | 当年度 (30年度)  | 前年度 (29年度)  | 増減         |
|-----------------|-------------|-------------|------------|
| 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            | 5,800,000   | 5,800,000   | 0          |
| 正会員受取会費         | 5,200,000   | 5,200,000   | 0          |
| 賛助会員受取会費        | 300,000     | 300,000     | 0          |
| 友の会受取会費         | 300,000     | 300,000     | 0          |
| 受取補助金等          | 50,040,000  | 54,487,000  | -4,447,000 |
| 国庫補助金           | 9,500,000   | 8,900,000   | 600,000    |
| 府補助金等           | 800,000     | 800,000     | 0          |
| 団体補助金等          | 2,760,000   | 4,807,000   | -2,047,000 |
| 団体受託            | 36,980,000  | 39,980,000  | -3,000,000 |
| 緑の募金            | 17,000,000  | 17,000,000  | 0          |
| 寄附金             | 18,290,000  | 14,484,000  | 3,806,000  |
| 寄附金             | 18,290,000  | 14,484,000  | 3,806,000  |
| 雑収益             | 550,000     | 10,000      | 540,000    |
| 雑収益             | 550,000     | 10,000      | 540,000    |
| 経常収益計           | 91,680,000  | 91,781,000  | -101,000   |
| (2) 経常費用        |             |             |            |
| 事業費             | 90,144,000  | 91,052,000  | -908,000   |
| 給与手当            | 17,500,000  | 19,057,000  | -1,557,000 |
| 臨時雇賃金           | 2,055,000   | 200,000     | 1,855,000  |
| 福利厚生費           | 1,929,000   | 2,259,000   | -330,000   |
| 旅費交通費           | 2,110,000   | 1,905,000   | 205,000    |
| 通信運搬費           | 620,000     | 1,463,000   | -843,000   |
| 消耗什器備品費         | 15,000      | 15,000      | 0          |
| 消耗品費            | 3,410,000   | 3,361,000   | 49,000     |
| 印刷製本費           | 1,670,000   | 1,370,000   | 300,000    |
| 賃借料             | 2,480,000   | 2,100,000   | 380,000    |
| 保険料             | 80,000      | 125,000     | -45,000    |
| 諸謝金             | 1,050,000   | 630,000     | 420,000    |
| 支払負担金           | 60,000      | 60,000      | 0          |
| 支払助成金           | 28,050,000  | 24,738,000  | 3,312,000  |
| 委託費             | 28,710,000  | 33,410,000  | -4,700,000 |
| 雑費              | 405,000     | 359,000     | 46,000     |
| 管理費             | 2,270,000   | 2,135,000   | 135,000    |
| 給与手当            | 500,000     | 500,000     | 0          |
| 福利厚生費           | 64,000      | 93,000      | -29,000    |
| 旅費交通費           | 100,000     | 100,000     | 0          |
| 通信運搬費           | 182,000     | 82,000      | 100,000    |
| 消耗品費            | 440,000     | 500,000     | -60,000    |
| 会議費             | 150,000     | 150,000     | 0          |
| 賃借料             | 180,000     | 180,000     | 0          |
| 諸謝金             | 400,000     | 300,000     | 100,000    |
| 支払負担金           | 150,000     | 150,000     | 0          |
| 雑費              | 104,000     | 80,000      | 24,000     |
| 経常費用計           | 92,414,000  | 93,187,000  | -773,000   |
| 評価損益等調整前当期経常増減額 | -734,000    | -1,406,000  | 672,000    |
| 評価損益等計          | 0           | 0           | 0          |
| 当期経常増減額         | -734,000    | -1,406,000  | 672,000    |
| 2 経常外増減の部       |             |             |            |
| (1) 経常外収益       |             |             |            |
| 経常外収益計          | 0           | 0           | 0          |
| (2) 経常外費用       |             |             |            |
| 経常外費用計          | 0           | 0           | 0          |
| 当期経常外増減額        | 0           | 0           | 0          |
| 他会計振替額          | 350,000     | 0           | 350,000    |
| 当期一般正味財産増減額     | -384,000    | -1,406,000  | 1,022,000  |
| 一般正味財産期首残高      | 17,697,836  | 13,678,350  | 4,019,486  |
| 一般正味財産期末残高      | 17,313,836  | 12,272,350  | 5,041,486  |
| II 指定正味財産増減の部   |             |             |            |
| 受取寄附金           | 13,490,000  | 12,150,000  | 1,340,000  |
| 寄付金             | 13,490,000  | 12,150,000  | 1,340,000  |
| 一般正味財産への振替額     | -16,387,000 | -13,634,000 | -2,753,000 |
| 一般正味財産へ         | -16,387,000 | -13,634,000 | -2,753,000 |
| 当期指定正味財産増減額     | -2,897,000  | -1,484,000  | -1,413,000 |
| 指定正味財産期首残高      | 38,755,036  | 13,433,687  | 25,321,349 |
| 指定正味財産期末残高      | 34,947,457  | 11,949,687  | 22,997,770 |
| III 正味財産期末残高    | 52,261,293  | 24,222,037  | 28,039,256 |

# 収支予算内訳書

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     |             |            |            | 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        |            |             |            |            |           |             |
| 受取会費            | 1,280,000  | 1,500,000   | 650,000    | 0          | 2,370,000 | 5,800,000   |
| 正会員受取会費         | 1,280,000  | 1,500,000   | 650,000    | 0          | 1,770,000 | 5,200,000   |
| 賛助会員受取会費        | 0          | 0           | 0          | 0          | 300,000   | 300,000     |
| 友の会受取会費         | 0          | 0           | 0          | 0          | 300,000   | 300,000     |
| 受取補助金等          | 49,090,000 | 0           | 950,000    | 0          | 0         | 50,040,000  |
| 国庫補助金           | 9,500,000  | 0           | 0          | 0          | 0         | 9,500,000   |
| 府補助金等           | 200,000    | 0           | 600,000    | 0          | 0         | 800,000     |
| 団体補助金等          | 2,410,000  | 0           | 350,000    | 0          | 0         | 2,760,000   |
| 団体受託            | 36,980,000 | 0           | 0          | 0          | 0         | 36,980,000  |
| 緑の募金            | 0          | 0           | 17,000,000 | 0          | 0         | 17,000,000  |
| 寄附金             | 1,100,000  | 16,490,000  | 200,000    | 500,000    | 0         | 18,290,000  |
| 寄附金             | 1,100,000  | 16,490,000  | 200,000    | 500,000    | 0         | 18,290,000  |
| 雑収益             | 300,000    | 150,000     | 60,000     | 40,000     | 0         | 550,000     |
| 雑収益             | 300,000    | 150,000     | 60,000     | 40,000     | 0         | 550,000     |
| 経常収益計           | 51,770,000 | 18,140,000  | 18,860,000 | 540,000    | 2,370,000 | 91,680,000  |
| (2) 経常費用        | 0          | 0           | 0          | 0          | 0         | 0           |
| 事業費             | 51,770,000 | 18,538,000  | 19,836,000 | 0          | 0         | 90,144,000  |
| 給与手当            | 12,902,000 | 3,122,000   | 1,476,000  | 0          | 0         | 17,500,000  |
| 臨時雇賃金           | 2,055,000  | 0           | 0          | 0          | 0         | 2,055,000   |
| 福利厚生費           | 1,528,000  | 216,000     | 185,000    | 0          | 0         | 1,929,000   |
| 旅費交通費           | 1,425,000  | 215,000     | 470,000    | 0          | 0         | 2,110,000   |
| 通信運搬費           | 385,000    | 50,000      | 185,000    | 0          | 0         | 620,000     |
| 消耗什器備品費         | 0          | 15,000      | 0          | 0          | 0         | 15,000      |
| 消耗品費            | 1,360,000  | 130,000     | 1,920,000  | 0          | 0         | 3,410,000   |
| 印刷製本費           | 520,000    | 240,000     | 910,000    | 0          | 0         | 1,670,000   |
| 賃借料             | 640,000    | 1,280,000   | 560,000    | 0          | 0         | 2,480,000   |
| 保険料             | 55,000     | 20,000      | 5,000      | 0          | 0         | 80,000      |
| 諸謝金             | 500,000    | 120,000     | 430,000    | 0          | 0         | 1,050,000   |
| 支払負担金           | 0          | 0           | 60,000     | 0          | 0         | 60,000      |
| 支払助成金           | 4,000,000  | 10,650,000  | 13,400,000 | 0          | 0         | 28,050,000  |
| 委託費             | 26,110,000 | 2,400,000   | 200,000    | 0          | 0         | 28,710,000  |
| 雑費              | 290,000    | 80,000      | 35,000     | 0          | 0         | 405,000     |
| 管理費             | 0          | 0           | 0          | 0          | 2,270,000 | 2,270,000   |
| 給与手当            | 0          | 0           | 0          | 0          | 500,000   | 500,000     |
| 福利厚生費           | 0          | 0           | 0          | 0          | 64,000    | 64,000      |
| 旅費交通費           | 0          | 0           | 0          | 0          | 100,000   | 100,000     |
| 通信運搬費           | 0          | 0           | 0          | 0          | 182,000   | 182,000     |
| 消耗品費            | 0          | 0           | 0          | 0          | 440,000   | 440,000     |
| 会議費             | 0          | 0           | 0          | 0          | 150,000   | 150,000     |
| 賃借料             | 0          | 0           | 0          | 0          | 180,000   | 180,000     |
| 諸謝金             | 0          | 0           | 0          | 0          | 400,000   | 400,000     |
| 支払負担金           | 0          | 0           | 0          | 0          | 150,000   | 150,000     |
| 雑費              | 0          | 0           | 0          | 0          | 104,000   | 104,000     |
| 経常費用計           | 51,770,000 | 18,538,000  | 19,836,000 | 0          | 2,270,000 | 92,414,000  |
| 評価損益等調整前当期経常増減額 | 0          | -398,000    | -976,000   | 540,000    | 100,000   | -734,000    |
| 評価損益等計          | 0          | 0           | 0          | 0          | 0         | 0           |
| 当期経常増減額         | 0          | -398,000    | -976,000   | 540,000    | 100,000   | -734,000    |
| 2 経常外増減の部       | 0          | 0           | 0          | 0          | 0         | 0           |
| (1) 経常外収益       | 0          | 0           | 0          | 0          | 0         | 0           |
| 経常外収益計          | 0          | 0           | 0          | 0          | 0         | 0           |
| (2) 経常外費用       | 0          | 0           | 0          | 0          | 0         | 0           |
| 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          | 0          | 398,000     | 0          | 52,000     | -100,000  | 350,000     |
| 当期一般正味財産増減額     | 0          | 0           | -976,000   | 592,000    | 0         | -384,000    |
| 一般正味財産期首残高      | 0          | 0           | 2,927,138  | 14,770,698 | 0         | 17,697,836  |
| 一般正味財産期末残高      | 0          | 0           | 1,951,138  | 15,362,698 | 0         | 17,313,836  |
| II 指定正味財産増減の部   | 0          | 0           | 0          | 0          | 0         | 0           |
| 受取寄附金           | 0          | 13,490,000  | 0          | 0          | 0         | 13,490,000  |
| 寄付金             | 0          | 13,490,000  | 0          | 0          | 0         | 13,490,000  |
| 一般正味財産への振替額     | 0          | -16,387,000 | 0          | 0          | 0         | -16,387,000 |
| 一般正味財産へ         | 0          | -16,387,000 | 0          | 0          | 0         | -16,387,000 |
| 当期指定正味財産増減額     | 0          | -2,897,000  | 0          | 0          | 0         | -2,897,000  |
| 指定正味財産期首残高      | 0          | 38,755,036  | 0          | 0          | 0         | 38,755,036  |
| 指定正味財産期末残高      | 0          | 34,947,457  | 0          | 0          | 0         | 34,947,457  |
| III 正味財産期末残高    | 0          | 34,947,457  | 1,951,138  | 15,362,698 | 0         | 52,261,293  |