

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 |
|-----------------|-----------------|--------------|--------------|-------------|-------------|-------------|--------------|
| | ト ラ ス ト 事 業 | | | 共 通 | 小 計 | | |
| | 植栽事業 | 保全管理事業 | 普及啓発事業 | | | | |
| I 一般正味財産増減の部 | | | | | | | |
| 1 経常増減の部 | | | | | | | |
| (1) 経常収益 | | | | | | | |
| 基本財産運用益 | | | | 225,149 | 225,149 | 0 | 225,149 |
| 基本財産受取利息 | | | | 225,149 | 225,149 | 0 | 225,149 |
| 基本財産受取配当金 | | | | 0 | 0 | 0 | 0 |
| 特定資産運用益 | | | | 239,975 | 239,975 | 0 | 239,975 |
| 特定資産受取利息 | | | | 239,975 | 239,975 | 0 | 239,975 |
| 特定資産受取配当金 | | | | 0 | 0 | 0 | 0 |
| 受取補助金等 | 3,215,277 | 0 | 0 | 0 | 3,215,277 | 0 | 3,215,277 |
| 受取補助金等振替額 | 3,215,277 | 0 | 0 | 0 | 3,215,277 | 0 | 3,215,277 |
| 受取寄付金 | | | | 5,985,225 | 5,985,225 | 1,375,755 | 7,360,980 |
| 受取寄付金振替額 | | | | 5,985,225 | 5,985,225 | 1,375,755 | 7,360,980 |
| 雑収 | 389,495 | 0 | 0 | 437 | 389,932 | 0 | 389,932 |
| 受取利息 | | | | 437 | 437 | 0 | 437 |
| 出資配当金 | 4,365 | 0 | 0 | 0 | 4,365 | 0 | 4,365 |
| その他収益 | 385,130 | 0 | 0 | 0 | 385,130 | 0 | 385,130 |
| 経常収益計 | 3,604,772 | 0 | 0 | 6,450,786 | 10,055,558 | 1,375,755 | 11,431,313 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 3,641,947 | 6,127,218 | 286,393 | 0 | 10,055,558 | | 10,055,558 |
| 給料手当 | 0 | 1,950,000 | 0 | 0 | 1,950,000 | | 1,950,000 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 福利厚生費 | 0 | 280,009 | 0 | 0 | 280,009 | | 280,009 |
| 旅費交通費 | 0 | 64,220 | 0 | 0 | 64,220 | | 64,220 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 消耗品 | 0 | 2,989 | 0 | 0 | 2,989 | | 2,989 |
| 印刷製本費 | 0 | 0 | 105,474 | 0 | 105,474 | | 105,474 |
| 保険料 | 24,253 | 0 | 0 | 0 | 24,253 | | 24,253 |
| 支払負担金 | 0 | 0 | 20,000 | 0 | 20,000 | | 20,000 |
| 図書費 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 20周年事業費 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 委託費 | 3,590,002 | 3,780,000 | 0 | 0 | 7,370,002 | | 7,370,002 |
| 租税公課 | 0 | 33,400 | 0 | 0 | 33,400 | | 33,400 |
| 自然セミナー開催費 | 0 | 0 | 160,919 | 0 | 160,919 | | 160,919 |
| 雑費 | 27,692 | 16,600 | 0 | 0 | 44,292 | | 44,292 |
| 管理費 | | | | | | 1,375,755 | 1,375,755 |
| 給料手当 | | | | | | 0 | 0 |
| 退職給付費用 | | | | | | 0 | 0 |
| 福利厚生費 | | | | | | 116,200 | 116,200 |
| 会議費 | | | | | | 509,276 | 509,276 |
| 旅費交通費 | | | | | | 0 | 0 |
| 通信運搬費 | | | | | | 52,988 | 52,988 |
| 消耗品 | | | | | | 21,551 | 21,551 |
| 支払負担金 | | | | | | 2,500 | 2,500 |
| 貸借料 | | | | | | 648,000 | 648,000 |
| 租税公課 | | | | | | 20,000 | 20,000 |
| 登記手数料 | | | | | | 0 | 0 |
| 備品 | | | | | | 0 | 0 |
| 雑費 | | | | | | 5,240 | 5,240 |
| 経常費用計 | 3,641,947 | 6,127,218 | 286,393 | 0 | 10,055,558 | 1,375,755 | 11,431,313 |
| 評価損益等調整前当期経常増減額 | △ 37,175 | △ 6,127,218 | △ 286,393 | 6,450,786 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | △ 245,000 | △ 245,000 | 0 | △ 245,000 |
| 当期経常増減額 | △ 37,175 | △ 6,127,218 | △ 286,393 | 6,205,786 | △ 245,000 | 0 | △ 245,000 |
| 2 経常増減の部 | | | | | | | |
| (1) 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 37,175 | △ 6,127,218 | △ 286,393 | 6,205,786 | △ 245,000 | 0 | △ 245,000 |
| 一般正味財産期首残高 | 10,927,073 | △ 34,721,076 | △ 19,875,464 | 115,664,311 | 71,994,844 | 1,808,115 | 73,802,959 |
| 一般正味財産期末残高 | 10,889,898 | △ 40,848,294 | △ 20,161,857 | 121,870,097 | 71,749,844 | 1,808,115 | 73,557,959 |
| II 指定正味財産増減の部 | | | | | | | |
| 当期指定正味財産増減額 | | | | | | | |
| 基本財産受取利息 | | | | 225,149 | 225,149 | 0 | 225,149 |
| 基本財産受取配当金 | | | | 4,500,000 | 4,500,000 | 0 | 4,500,000 |
| 特定資産受取利息 | | | | 503 | 503 | 0 | 503 |
| 特定資産受取配当金 | | | | 1,423,260 | 1,423,260 | 0 | 1,423,260 |
| 受取補助金等 | 3,215,277 | 0 | 0 | 0 | 3,215,277 | 0 | 3,215,277 |
| 受取国庫補助金 | 2,661,408 | 0 | 0 | 0 | 2,661,408 | 0 | 2,661,408 |
| 受取地方公共団体補助金 | 553,869 | 0 | 0 | 0 | 553,869 | 0 | 553,869 |
| 受取寄付金 | 0 | 0 | 0 | 18,624,245 | 18,624,245 | 1,375,755 | 20,000,000 |
| 特定資産評価益 | | | | 11,583,152 | 11,583,152 | 0 | 11,583,152 |
| 特定資産評価損 | | | | △ 2,264,350 | △ 2,264,350 | 0 | △ 2,264,350 |
| 一般正味財産への振替額 | △ 3,215,277 | 0 | 0 | △ 6,210,374 | △ 9,425,651 | △ 1,375,755 | △ 10,801,406 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 27,881,585 | 27,881,585 | 0 | 27,881,585 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 267,189,945 | 267,189,945 | 0 | 267,189,945 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 295,071,530 | 295,071,530 | 0 | 295,071,530 |
| III 正味財産期末残高 | 10,889,898 | △ 40,848,294 | △ 20,161,857 | 416,941,627 | 366,821,374 | 1,808,115 | 368,629,489 |