

収支予算書内訳表

令和5年4月1日 から 令和6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 | | | | 4,781,000 | 4,781,000 | | 4,781,000 |
| 基本財産受取利息 | | | | 281,000 | 281,000 | | 281,000 |
| 基本財産受取配当金 | | | | 4,500,000 | 4,500,000 | | 4,500,000 |
| 特定資産運用益 | | | | 5,000 | 5,000 | | 5,000 |
| 特定資産受取利息 | | | | 5,000 | 5,000 | | 5,000 |
| 特定資産受取配当金 | | | | | 0 | | 0 |
| 受取補助金等 | 5,527,000 | | | 0 | 5,527,000 | | 5,527,000 |
| 受取補助金等振替額 | 5,527,000 | | | 0 | 5,527,000 | | 5,527,000 |
| 受取寄付金 | | | | 2,227,500 | 2,227,500 | 2,179,000 | 4,406,500 |
| 受取寄付金振替額 | | | | 2,227,500 | 2,227,500 | 2,179,000 | 4,406,500 |
| 雑収益 | 15,000 | 0 | 0 | 1,500 | 16,500 | | 16,500 |
| 受取利息 | | | | 1,500 | 1,500 | | 1,500 |
| 出資配当金 | 6,000 | | | | 6,000 | | 6,000 |
| その他収益 | 9,000 | | | | 9,000 | | 9,000 |
| 経常収益計 | 5,542,000 | 0 | 0 | 7,015,000 | 12,557,000 | 2,179,000 | 14,736,000 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 6,134,000 | 5,683,000 | 740,000 | 0 | 12,557,000 | | 12,557,000 |
| 給料手当 | | 1,800,000 | | | 1,800,000 | | 1,800,000 |
| 退職給付費用 | | | | | 0 | | 0 |
| 福利厚生費 | | 303,000 | | | 303,000 | | 303,000 |
| 旅費交通費 | | 71,000 | | | 71,000 | | 71,000 |
| 減価償却費 | | | | | 0 | | 0 |
| 消耗品費 | | 200,000 | | | 200,000 | | 200,000 |
| 印刷製本費 | | | 420,000 | | 420,000 | | 420,000 |
| 保険料 | 16,000 | | | | 16,000 | | 16,000 |
| 支払負担金 | | | 20,000 | | 20,000 | | 20,000 |
| 環境教育事業費 | | | | | 0 | | 0 |
| 委託費 | 6,058,000 | 3,226,000 | | | 9,284,000 | | 9,284,000 |
| 租税公課 | | 33,000 | | | 33,000 | | 33,000 |
| 自然セミナー開催費 | | | 300,000 | | 300,000 | | 300,000 |
| 雑費 | 60,000 | 50,000 | | | 110,000 | | 110,000 |
| 管理費 | | | | | 0 | 2,179,000 | 2,179,000 |
| 給料手当 | | | | | 0 | 600,000 | 600,000 |
| 退職給付費用 | | | | | 0 | 0 | 0 |
| 福利厚生費 | | | | | 0 | 99,000 | 99,000 |
| 会議費 | | | | | 0 | 563,000 | 563,000 |
| 旅費交通費 | | | | | 0 | 23,000 | 23,000 |
| 通信運搬費 | | | | | 0 | 101,000 | 101,000 |
| 消耗品費 | | | | | 0 | 40,000 | 40,000 |
| 支払負担金 | | | | | 0 | 2,000 | 2,000 |
| 賃借料 | | | | | 0 | 660,000 | 660,000 |
| 租税公課 | | | | | 0 | 21,000 | 21,000 |
| 登記手数料 | | | | | 0 | 20,000 | 20,000 |
| 環境教育事業費 | | | | | 0 | 0 | 0 |
| 雑費 | | | | | 0 | 50,000 | 50,000 |
| 経常費用計 | 6,134,000 | 5,683,000 | 740,000 | 0 | 12,557,000 | 2,179,000 | 14,736,000 |
| 評価損益等調整前登記経常増減額 | △ 592,000 | △ 5,683,000 | △ 740,000 | 7,015,000 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 592,000 | △ 5,683,000 | △ 740,000 | 7,015,000 | 0 | 0 | 0 |
| 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 | △ 592,000 | △ 5,683,000 | △ 740,000 | 7,015,000 | 0 | 0 | 0 |
| 一般正味財産期首残 | 8,605,582 | △ 62,047,106 | △ 35,186,819 | 160,145,787 | 71,517,444 | 1,808,115 | 73,325,559 |
| 一般正味財産期末残 | 8,013,582 | △ 67,730,106 | △ 35,926,819 | 167,160,787 | 71,517,444 | 1,808,115 | 73,325,559 |
| 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 | | | | 281,000 | 281,000 | 0 | 281,000 |
| 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 | | | | 1,000 | 1,000 | 0 | 1,000 |
| 特定資産受取配当金 | | | | 1,000,000 | 1,000,000 | 0 | 1,000,000 |
| 受取補助金等 | 5,527,000 | 0 | 0 | 0 | 5,527,000 | 0 | 5,527,000 |
| 受取国庫補助金 | 4,275,000 | 0 | 0 | 0 | 4,275,000 | 0 | 4,275,000 |
| 受取地方公共団体 | 1,252,000 | 0 | 0 | 0 | 1,252,000 | 0 | 1,252,000 |
| 受取寄付金 | | | | 12,821,000 | 12,821,000 | 2,179,000 | 15,000,000 |
| 特定資産評価益 | | | | 0 | 0 | 0 | 0 |
| 特定資産評価損 | | | | 0 | 0 | 0 | 0 |
| 一般正味財産への振 | △ 5,527,000 | 0 | 0 | △ 7,008,500 | △ 12,535,500 | △ 2,179,000 | △ 14,714,500 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 11,594,500 | 11,594,500 | 0 | 11,594,500 |
| 指定正味財産期首残高 | | | | 340,995,508 | 340,995,508 | 0 | 340,995,508 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 352,590,008 | 352,590,008 | 0 | 352,590,008 |
| III 正味財産期末残高 | 8,013,582 | △ 67,730,106 | △ 35,926,819 | 519,750,795 | 424,107,452 | 1,808,115 | 425,915,567 |