

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           | 予 算 額         | 前年度予算額        | 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      |               |               |             |
| 基本財産運用益       | 9,179,000     | 9,116,000     | 63,000      |
| 特定資産運用益       | 1,000         | 1,000         | 0           |
| 受取補助会費        | 3,600,000     | 3,550,000     | 50,000      |
| 事業委託料収入       | 0             | 0             | 0           |
| 図書販売収入        | 10,000        | 10,000        | 0           |
| 事業収益計         | 10,000        | 10,000        | 0           |
| 受取補助金等        |               |               |             |
| 国庫補助金収入       | 29,516,000    | 29,690,000    | △ 174,000   |
| 受取地方公共団体補助金   | 25,360,000    | 23,295,000    | 2,065,000   |
| 受取民間補助金       | 2,990,000     | 3,020,000     | △ 30,000    |
| 受取補助金等計       | 57,866,000    | 56,005,000    | 1,861,000   |
| 受取寄付金         | 0             | 0             | 0           |
| 受取寄付金         | 36,900,000    | 36,550,000    | 350,000     |
| 受取寄付金振替額      | 2,100,000     | 5,523,000     | △ 3,423,000 |
| 受取寄付金計        | 39,000,000    | 42,073,000    | △ 3,073,000 |
| 雑収益           |               |               |             |
| 受取利息          | 8,000         | 8,000         | 0           |
| 雑収益計          | 0             | 0             | 0           |
| 雑収益計          | 8,000         | 8,000         | 0           |
| 経常費用          | 109,664,000   | 110,763,000   | △ 1,099,000 |
| (2) 経常事業費     |               |               |             |
| 臨時雇賃金         | 115,000       | 115,000       | 0           |
| 旅交通費          | 828,000       | 846,000       | △ 18,000    |
| 通信運搬費         | 901,000       | 928,000       | △ 27,000    |
| 消耗品費          | 10,346,000    | 11,999,000    | △ 1,653,000 |
| 印刷製本費         | 1,413,000     | 1,590,000     | △ 177,000   |
| 賃借料           | 782,000       | 692,000       | 90,000      |
| 保険料           | 188,000       | 186,000       | 2,000       |
| 諸謝金           | 220,000       | 306,000       | △ 86,000    |
| 租税公課          | 41,000        | 31,000        | 10,000      |
| 支払負担金         | 172,000       | 0             | 172,000     |
| 支払助成金         | 64,016,000    | 66,790,000    | △ 2,774,000 |
| 委託費           | 26,786,000    | 27,014,000    | △ 228,000   |
| 広告宣伝費         | 114,000       | 114,000       | 0           |
| 雑費            | 70,000        | 40,000        | 30,000      |
| 事業費計          | 105,992,000   | 110,651,000   | △ 4,659,000 |
| 管理費           |               |               |             |
| 役員報酬          | 120,000       | 120,000       | 0           |
| 給料手当          | 2,180,000     | 1,960,000     | 220,000     |
| 福利厚生費         | 300,000       | 300,000       | 0           |
| 旅交通費          | 113,000       | 113,000       | 0           |
| 通信運搬費         | 167,000       | 30,000        | 137,000     |
| 消耗品費          | 600,000       | 200,000       | 400,000     |
| 賃借料           | 85,000        | 215,000       | △ 130,000   |
| 租税公課          | 7,000         | 7,000         | 0           |
| 支払負担金         | 0             | 172,000       | △ 172,000   |
| 雑費            | 100,000       | 10,000        | 90,000      |
| 管理費計          | 3,672,000     | 3,127,000     | 545,000     |
| 経常費用計         | 109,664,000   | 113,778,000   | △ 4,114,000 |
| 経常増減額         | 0             | △ 3,015,000   | 3,015,000   |
| 当期経常増減額       | 0             | △ 3,015,000   | 3,015,000   |
| 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           |
| 当期一般正味財産増減額   | 0             | △ 3,015,000   | 3,015,000   |
| 一般正味財産期首残高    | 34,787,443    | 30,756,949    | 4,030,494   |
| 一般正味財産期末残高    | 34,787,443    | 27,741,949    | 7,045,494   |
| II 指定正味財産増減の部 |               |               |             |
| 基本財産運用益       | 9,179,000     | 9,116,000     | 63,000      |
| 基本財産受取利息      | △ 788,157     | △ 788,157     | 0           |
| 受取寄付金         |               |               |             |
| 募収益企業の森林(指定)  | 2,100,000     | 2,450,000     | △ 350,000   |
| 一般正味財産への振替額   |               |               |             |
| 一般正味財産への振替額   | △ 11,279,000  | △ 14,639,000  | 3,360,000   |
| 当期指定正味財産増減額   | △ 788,157     | △ 3,861,157   | 3,073,000   |
| 指定正味財産期首残高    | 1,043,833,342 | 1,047,424,209 | △ 3,590,867 |
| 指定正味財産期末残高    | 1,043,045,185 | 1,043,563,052 | △ 517,867   |
| III 正味財産期末残高  | 1,077,832,628 | 1,071,305,001 | 6,527,627   |

収支予算書内訳表  
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             | 公益目的事業会計    |             |              |           |             | 法人会計        | 合計            |
|-----------------|-------------|-------------|--------------|-----------|-------------|-------------|---------------|
|                 | 森林基金事業      | 緑の募金事業      | 森林適正<br>管理事業 | 共通        | 小計          |             |               |
| 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         |             |             |              |           |             |             |               |
| 基本財産受取利息        | 5,507,000   | 0           | 0            | 0         | 5,507,000   | 3,672,000   | 9,179,000     |
| 特定資産運用益         |             |             |              |           |             |             |               |
| 特定資産受取利息        | 0           | 1,000       | 0            | 0         | 1,000       | 0           | 1,000         |
| 受取会費            |             |             |              |           |             |             |               |
| 賛助会員受取会費        | 2,100,000   | 0           | 1,500,000    | 0         | 3,600,000   | 0           | 3,600,000     |
| 事業収益            |             |             |              |           |             |             |               |
| 委託料収入           | 0           | 0           | 0            | 0         | 0           | 0           | 0             |
| 図書販売収入          | 10,000      | 0           | 0            | 0         | 10,000      | 0           | 10,000        |
| 事業収益計           | 10,000      | 0           | 0            | 0         | 10,000      | 0           | 10,000        |
| 受取補助金等          |             |             |              |           |             |             |               |
| 国庫補助金収入         | 29,516,000  |             |              |           | 29,516,000  |             | 29,516,000    |
| 地方公共団体補助金収入     | 9,780,000   |             | 15,580,000   |           | 25,360,000  |             | 25,360,000    |
| 受取民間補助金         | 2,440,000   | 550,000     | 0            | 0         | 2,990,000   | 0           | 2,990,000     |
| 受取補助金等計         | 41,736,000  | 550,000     | 15,580,000   | 0         | 57,866,000  | 0           | 57,866,000    |
| 受取寄付金           |             |             |              |           |             |             |               |
| 受取寄付金           | 0           | 0           | 0            | 0         | 0           | 0           | 0             |
| 募金収益            | 0           | 36,900,000  | 0            | 0         | 36,900,000  | 0           | 36,900,000    |
| 受取寄付金振替額        | 0           | 2,100,000   | 0            | 0         | 2,100,000   | 0           | 2,100,000     |
| 受取寄付金計          | 0           | 39,000,000  | 0            | 0         | 39,000,000  | 0           | 39,000,000    |
| 雑収益             |             |             |              |           |             |             |               |
| 受取利息            | 1,000       | 2,000       | 5,000        | 0         | 8,000       | 0           | 8,000         |
| 雑収益             | 0           | 0           | 0            | 0         | 0           | 0           | 0             |
| 雑収益計            | 1,000       | 2,000       | 5,000        | 0         | 8,000       | 0           | 8,000         |
| 経常収益計           | 49,354,000  | 39,553,000  | 17,085,000   | 0         | 105,992,000 | 3,672,000   | 109,664,000   |
| (2) 経常費用        |             |             |              |           |             |             |               |
| 事業費             |             |             |              |           |             |             |               |
| 臨時雇賃金           | 0           | 0           | 115,000      | 0         | 115,000     | 0           | 115,000       |
| 旅費交通費           | 153,000     | 645,000     | 30,000       | 0         | 828,000     | 0           | 828,000       |
| 通信運搬費           | 383,000     | 429,000     | 89,000       | 0         | 901,000     | 0           | 901,000       |
| 消耗品費            | 4,004,000   | 6,199,000   | 143,000      | 0         | 10,346,000  | 0           | 10,346,000    |
| 印刷製本費           | 942,000     | 331,000     | 140,000      | 0         | 1,413,000   | 0           | 1,413,000     |
| 賃借料             | 300,000     | 482,000     | 0            | 0         | 782,000     | 0           | 782,000       |
| 保険料             | 20,000      | 68,000      | 100,000      | 0         | 188,000     | 0           | 188,000       |
| 諸謝金             | 210,000     | 10,000      | 0            | 0         | 220,000     | 0           | 220,000       |
| 租税公課            | 13,000      | 5,000       | 23,000       | 0         | 41,000      | 0           | 41,000        |
| 支払負担金           | 0           | 172,000     | 0            | 0         | 172,000     | 0           | 172,000       |
| 支払助成金           | 40,946,000  | 23,070,000  | 0            | 0         | 64,016,000  | 0           | 64,016,000    |
| 委託費             | 2,363,000   | 8,018,000   | 16,405,000   | 0         | 26,786,000  | 0           | 26,786,000    |
| 広告宣伝費           | 0           | 114,000     | 0            | 0         | 114,000     | 0           | 114,000       |
| 雑費              | 20,000      | 10,000      | 40,000       | 0         | 70,000      | 0           | 70,000        |
| 事業費計            | 49,354,000  | 39,553,000  | 17,085,000   | 0         | 105,992,000 | 0           | 105,992,000   |
| 管理費             |             |             |              |           |             |             |               |
| 役員報酬            | 0           | 0           | 0            | 0         | 0           | 120,000     | 120,000       |
| 給料手当            | 0           | 0           | 0            | 0         | 0           | 2,180,000   | 2,180,000     |
| 福利厚生費           | 0           | 0           | 0            | 0         | 0           | 300,000     | 300,000       |
| 旅費交通費           | 0           | 0           | 0            | 0         | 0           | 113,000     | 113,000       |
| 通信運搬費           | 0           | 0           | 0            | 0         | 0           | 167,000     | 167,000       |
| 消耗品費            | 0           | 0           | 0            | 0         | 0           | 600,000     | 600,000       |
| 賃借料             | 0           | 0           | 0            | 0         | 0           | 85,000      | 85,000        |
| 租税公課            | 0           | 0           | 0            | 0         | 0           | 7,000       | 7,000         |
| 支払負担金           | 0           | 0           | 0            | 0         | 0           | 0           | 0             |
| 雑費              | 0           | 0           | 0            | 0         | 0           | 100,000     | 100,000       |
| 管理費計            | 0           | 0           | 0            | 0         | 0           | 3,672,000   | 3,672,000     |
| 経常費用計           | 49,354,000  | 39,553,000  | 17,085,000   | 0         | 105,992,000 | 3,672,000   | 109,664,000   |
| 評価損益等調整前当期経常増減額 | 0           | 0           | 0            | 0         | 0           | 0           | 0             |
| 当期経常増減額         | 0           | 0           | 0            | 0         | 0           | 0           | 0             |
| 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           | 0             |
| (2) 経常外費用       |             |             |              |           |             |             |               |
| 経常外費用計          | 0           | 0           | 0            | 0         | 0           | 0           | 0             |
| 当期経常外増減額        | 0           | 0           | 0            | 0         | 0           | 0           | 0             |
| 他会計振替額          | 0           | 0           | 0            | 0         | 0           | 0           | 0             |
| 当期一般正味財産増減額     | 0           | 0           | 0            | 0         | 0           | 0           | 0             |
| 一般正味財産期首残高      | 3,805,116   | 8,786,859   | 18,975,578   |           | 31,567,553  | 3,219,890   | 34,787,443    |
| 一般正味財産期末残高      | 3,805,116   | 8,786,859   | 18,975,578   |           | 31,567,553  | 3,219,890   | 34,787,443    |
| II 指定正味財産増減の部   |             |             |              |           |             |             |               |
| 基本財産運用益         |             |             |              |           |             |             |               |
| 基本財産受取利息        | 5,507,000   | 0           | 0            | 0         | 5,507,000   | 3,672,000   | 9,179,000     |
| 受取補助金等          |             |             |              |           |             |             |               |
| 基本財産受取利息        | △ 472,894   | 0           | 0            | 0         | △ 472,894   | △ 315,263   | △ 788,157     |
| 受取寄付金           |             |             |              |           |             |             |               |
| 募金収益企業の森林(指定)   | 0           | 2,100,000   | 0            | 0         | 2,100,000   | 0           | 2,100,000     |
| 一般正味財産への振替額     |             |             |              |           |             |             |               |
| 一般正味財産への振替額     | △ 5,507,000 | △ 2,100,000 | 0            | 0         | △ 7,607,000 | △ 3,672,000 | △ 11,279,000  |
| 当期指定正味財産増減額     | △ 472,894   | 0           | 0            | 0         | △ 472,894   | △ 315,263   | △ 788,157     |
| 指定正味財産期首残高      | 623,801,101 | 1,760,481   | 0            | △ 788,157 | 624,773,425 | 419,059,917 | 1,043,833,342 |
| 指定正味財産期末残高      | 623,328,207 | 1,760,481   | 0            | △ 788,157 | 624,300,531 | 418,744,654 | 1,043,045,185 |
| III 正味財産期末残高    | 627,133,323 | 10,547,340  | 18,975,578   | △ 788,157 | 655,868,084 | 421,964,544 | 1,077,832,628 |