

収支(正味財産増減)予算書

2022年4月1日から2023年3月31日まで

公益財団法人 大阪みどりのトラスト協会

(単位:円)

| 科 目 | 公益目的事業会計 | | | | 法人会計 | 合計 |
|-------------------|-----------------|---------------|-----|-------------|-------------|-------------|
| | 公 1 自然環境保全事業 | 公 2 緑の募金事業 | 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 | | | | | 3,500,000 | 3,500,000 |
| 基本財産受取利息 | | | | | 3,500,000 | 3,500,000 |
| 特定資産運用益 | 49,000 | | | 49,000 | | 49,000 |
| 特定資産受取利息 | 49,000 | | | 49,000 | | 49,000 |
| 受取会費 | 2,252,000 | | | 2,252,000 | | 2,252,000 |
| 会員受取会費 | 2,252,000 | | | 2,252,000 | | 2,252,000 |
| 受取補助金等 | 23,069,000 | 0 | | 23,069,000 | | 23,069,000 |
| 受取国庫補助金 | 7,800,000 | | | 7,800,000 | | 7,800,000 |
| 受取地方公共団体補助金 | 11,119,000 | | | 11,119,000 | | 11,119,000 |
| 受取民間補助金 | 4,150,000 | | | 4,150,000 | | 4,150,000 |
| 受取負担金 | 1,000,000 | | | 1,000,000 | | 1,000,000 |
| 受取負担金 | 1,000,000 | | | 1,000,000 | | 1,000,000 |
| 受取寄付金 | 1,500,000 | 17,000,000 | | 18,500,000 | | 18,500,000 |
| 受取寄付金 | 1,500,000 | | | 1,500,000 | | 1,500,000 |
| 募金収益 | | 17,000,000 | | 17,000,000 | | 17,000,000 |
| 雑収益 | 0 | 0 | | 0 | 0 | 0 |
| 受取利息 | | | | 0 | | 0 |
| 雑収益 | | | | 0 | | 0 |
| 経常収益計 | 27,870,000 | 17,000,000 | 0 | 44,870,000 | 3,500,000 | 48,370,000 |
| (2) 経常費用 | | | | | | |
| 事業費 | 30,370,000 | 18,330,000 | 0 | 48,700,000 | | 48,700,000 |
| 役員報酬 | 806,000 | 691,000 | | 1,497,000 | | 1,497,000 |
| 給料手当 | 10,777,000 | 3,780,000 | | 14,557,000 | | 14,557,000 |
| 福利厚生費 | 1,438,000 | 692,000 | | 2,130,000 | | 2,130,000 |
| 旅費交通費 | 1,232,000 | 701,000 | | 1,933,000 | | 1,933,000 |
| 通信運搬費 | 587,000 | 535,000 | | 1,122,000 | | 1,122,000 |
| 減価償却費 | 121,000 | | | 121,000 | | 121,000 |
| 消耗品費 | 1,143,000 | 2,581,000 | | 3,724,000 | | 3,724,000 |
| 光熱水費 | 7,000 | | | 7,000 | | 7,000 |
| 印刷製本費 | 105,000 | 205,000 | | 310,000 | | 310,000 |
| 燃料費 | 90,000 | | | 90,000 | | 90,000 |
| 賃借料 | 3,442,000 | 968,000 | | 4,410,000 | | 4,410,000 |
| 保険料 | 647,000 | 7,000 | | 654,000 | | 654,000 |
| 使用料 | 127,000 | 53,000 | | 180,000 | | 180,000 |
| 委託費 | 6,077,000 | 536,000 | | 6,613,000 | | 6,613,000 |
| 募金事務費 | | 160,000 | | 160,000 | | 160,000 |
| 広告宣伝費 | 20,000 | | | 20,000 | | 20,000 |
| 諸謝金 | 1,451,000 | 288,000 | | 1,739,000 | | 1,739,000 |
| 租税公課 | 15,000 | 1,000 | | 16,000 | | 16,000 |
| 支払負担金 | 1,286,000 | 180,000 | | 1,466,000 | | 1,466,000 |
| 支払助成金 | 720,000 | 2,993,000 | | 3,713,000 | | 3,713,000 |
| 支払手数料 | 279,000 | 169,000 | | 448,000 | | 448,000 |
| 緑化事業等交付金 | | 3,790,000 | | 3,790,000 | | 3,790,000 |
| 管理費 | | | | | 3,500,000 | 3,500,000 |
| 役員報酬 | | | | | 907,000 | 907,000 |
| 給料手当 | | | | | 702,000 | 702,000 |
| 福利厚生費 | | | | | 267,000 | 267,000 |
| 旅費交通費 | | | | | 110,000 | 110,000 |
| 通信運搬費 | | | | | 114,000 | 114,000 |
| 消耗品費 | | | | | 148,000 | 148,000 |
| 減価償却費 | | | | | 20,000 | 20,000 |
| 賃借料 | | | | | 317,000 | 317,000 |
| 保険料 | | | | | 44,000 | 44,000 |
| 使用料 | | | | | 406,000 | 406,000 |
| 委託費 | | | | | 167,000 | 167,000 |
| 租税公課 | | | | | 2,000 | 2,000 |
| 支払負担金 | | | | | 95,000 | 95,000 |
| 支払手数料 | | | | | 201,000 | 201,000 |
| 経常費用計 | 30,370,000 | 18,330,000 | 0 | 48,700,000 | 3,500,000 | 52,200,000 |
| 評価損益等調整前当期経常増減額 | ▲ 2,500,000 | ▲ 1,330,000 | 0 | ▲ 3,830,000 | 0 | ▲ 3,830,000 |
| 基本財産評価損益等 | | | | 0 | | 0 |
| 特定資産評価損益等 | | | | 0 | | 0 |
| 投資有価証券評価損益等 | | | | 0 | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | ▲ 2,500,000 | ▲ 1,330,000 | 0 | ▲ 3,830,000 | 0 | ▲ 3,830,000 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | 0 | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | 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 |
| 他会計振替前当期一般正味財産増減額 | ▲ 2,500,000 | ▲ 1,330,000 | 0 | ▲ 3,830,000 | 0 | ▲ 3,830,000 |
| 他会計振替額 | | | | 0 | | 0 |
| 当期一般正味財産増減額 | ▲ 2,500,000 | ▲ 1,330,000 | 0 | ▲ 3,830,000 | 0 | ▲ 3,830,000 |
| 一般正味財産期首残高 | 16,372,000 | ▲ 2,905,000 | 0 | 13,467,000 | ▲ 736,000 | 12,731,000 |
| 一般正味財産期末残高 | 13,872,000 | ▲ 4,235,000 | 0 | 9,637,000 | ▲ 736,000 | 8,901,000 |
| II 指定正味財産増減の部 | | | | | | |
| 受取寄付金 | 150,000 | 0 | 0 | 150,000 | 0 | 150,000 |
| 受取寄付金 | 150,000 | | | 150,000 | | 150,000 |
| 一般正味財産への振替額 | | | | 0 | | 0 |
| 当期指定正味財産増減額 | 150,000 | 0 | 0 | 150,000 | 0 | 150,000 |
| 指定正味財産期首残高 | 24,383,000 | 0 | 0 | 24,383,000 | 261,092,000 | 285,475,000 |
| 指定正味財産期末残高 | 24,533,000 | 0 | 0 | 24,533,000 | 261,092,000 | 285,625,000 |
| III 正味財産期末残高 | 38,405,000 | ▲ 4,235,000 | 0 | 34,170,000 | 260,356,000 | 294,526,000 |