

(単位:円)

事業別収支 科目	予 算 額						決 算 額						予算実績 差 異
	公益目的事業会計				法人会計	合計	公益目的事業会計				法人会計	合計	
	公1 資源循環事業	公2 森林再生事業	共通	小計			公1 資源循環事業	公2 森林再生事業	共通	小計			
一般正味財産増減の部													
1. 事業活動収入													
基本財産利息収入	0	0	0	0	0	0	0	0	300	300	0	300	300
賛助会費収入	0	0	5,244,000	5,244,000	0	5,244,000	0	0	4,774,000	4,774,000	0	4,774,000	△ 470,000
サポーター会費収入	250,800	6,000,400	0	6,251,200	0	6,251,200	437,600	5,767,700	0	6,205,300	0	6,205,300	△ 45,900
会費収入計	250,800	6,000,400	5,244,000	11,495,200	0	11,495,200	437,600	5,767,700	4,774,000	10,979,300	0	10,979,300	△ 515,900
受取補助金収入	0	0	0	0	0	0	3,412,000	2,132,799	0	5,544,799	0	5,544,799	5,544,799
事業収入	36,860,000	8,412,000	0	45,272,000	0	45,272,000	28,673,386	7,694,432	0	36,367,818	0	36,367,818	△ 8,904,182
受取寄付金	0	0	1,290,000	1,290,000	0	1,290,000	0	0	1,221,957	1,221,957	0	1,221,957	△ 68,043
募金収入	0	0	0	0	0	0	0	0	9,303	9,303	0	9,303	9,303
受取寄付金振替額	0	4,500,000	0	4,500,000	0	4,500,000	5,011,103	2,606,300	0	7,617,403	0	7,617,403	3,117,403
受取利息収入	0	0	0	0	0	0	0	0	104	104	0	104	104
事業活動収入計	37,110,800	18,912,400	6,534,000	62,557,200	0	62,557,200	37,534,089	18,201,231	6,005,664	61,740,984	0	61,740,984	△ 816,216
2. 事業活動支出													
① 事業費支出													
給料手当支出	0	960,000	0	960,000	0	960,000	0	0	0	0	0	0	△ 960,000
旅費交通費支出	970,000	4,335,000	720,000	6,025,000	0	6,025,000	616,742	2,548,989	85,742	3,251,473	0	3,251,473	△ 2,773,527
通信運搬費支出	0	46,000	10,000	56,000	0	56,000	3,805	53,029	0	56,834	0	56,834	834
消耗品費支出	0	1,688,000	80,000	1,768,000	0	1,768,000	4,558	396,826	91,826	493,210	0	493,210	△ 1,274,790
修繕費支出	0	100,000	0	100,000	0	100,000	0	0	0	0	0	0	△ 100,000
印刷製本費支出	100,000	50,000	20,000	170,000	0	170,000	0	26,980	0	26,980	0	26,980	△ 143,020
賃借料支出	9,360,000	0	0	9,360,000	0	9,360,000	8,990,878	0	0	8,990,878	0	8,990,878	△ 369,122
地代家賃支出	0	0	0	0	0	0	0	60,000	0	60,000	0	60,000	60,000
保険料支出	0	339,000	0	339,000	0	339,000	0	178,496	0	178,496	0	178,496	△ 160,504
諸謝金支出	660,000	1,010,000	0	1,670,000	0	1,670,000	380,825	92,276	0	473,101	0	473,101	△ 1,196,899
租税公課支出	0	0	5,000	5,000	0	5,000	0	0	0	0	0	0	△ 5,000
委託費支出	14,540,000	2,953,000	1,000,000	18,493,000	0	18,493,000	17,982,946	8,612,264	0	26,595,210	0	26,595,210	8,102,210
会場費支出	380,000	0	0	380,000	0	380,000	164,750	39,970	0	204,720	0	204,720	△ 175,280
調査研究費支出	1,000,000	200,000	0	1,200,000	0	1,200,000	0	107,840	0	107,840	0	107,840	△ 1,092,160
会議費支出	440,000	0	0	440,000	0	440,000	102,619	10,928	1,580	115,127	0	115,127	△ 324,873
図書研修費支出	60,000	80,000	30,000	170,000	0	170,000	32,732	60,870	8,069	101,671	0	101,671	△ 68,329
広報費支出	0	0	0	0	0	0	0	0	207,200	207,200	0	207,200	207,200
支払手数料支出	82,000	12,000	0	94,000	0	94,000	72,630	15,574	486	88,690	0	88,690	△ 5,310
諸会費支出	0	20,000	0	20,000	0	20,000	0	7,000	0	7,000	0	7,000	△ 13,000
資材費支出	0	100,000	0	100,000	0	100,000	0	6,696	0	6,696	0	6,696	△ 93,304
雑支出	8,000	60,000	0	68,000	0	68,000	0	31,980	6,048	38,028	0	38,028	△ 29,972
事業費支出計	27,600,000	11,953,000	1,865,000	41,418,000	0	41,418,000	28,352,485	12,249,718	400,951	41,003,154	0	41,003,154	△ 414,846
② 管理費支出													
給料手当支出	4,788,000	4,788,000	0	9,576,000	5,064,000	14,640,000	5,505,925	5,505,925	0	11,011,850	3,269,761	14,281,611	△ 358,389
法定福利費支出	786,800	786,800	0	1,573,600	674,400	2,248,000	724,802	724,802	0	1,449,604	2,070,864	3,520,468	1,272,468
福利厚生費支出	0	0	0	0	3,000	3,000	0	0	0	0	19,440	19,440	16,440
広報費支出	0	0	255,360	255,360	63,840	319,200	0	0	0	0	52,000	52,000	△ 267,200
会議費支出	0	0	0	0	20,000	20,000	0	0	0	0	6,200	6,200	△ 13,800
旅費交通費支出	159,600	159,600	0	319,200	213,800	533,000	178,244	178,244	0	356,488	152,780	509,268	△ 23,732
通信運搬費支出	124,250	124,250	0	248,500	106,500	355,000	65,319	65,319	0	130,638	55,988	186,626	△ 168,374
消耗品費支出	42,000	42,000	0	84,000	36,000	120,000	93,963	93,963	0	187,926	80,542	268,468	148,468
印刷製本費支出	0	0	0	0	20,000	20,000	0	0	0	0	3,403	3,403	△ 16,597
地代家賃支出	235,200	235,200	0	470,400	201,600	672,000	185,353	185,353	0	370,706	158,876	529,582	△ 142,418
水道光熱費支出	25,200	25,200	0	50,400	21,600	72,000	16,236	16,236	0	32,472	13,918	46,390	△ 25,610
諸謝金支出	0	0	0	0	30,000	30,000	0	0	0	0	27,842	27,842	△ 2,158
租税公課支出	0	0	0	0	5,000	5,000	0	0	0	0	838,880	838,880	833,880
諸会費支出	0	0	0	0	72,000	72,000	0	0	0	0	72,000	72,000	0
顧問料支出	0	0	0	0	874,800	874,800	0	0	0	0	982,800	982,800	108,000
支払手数料支出	0	0	0	0	42,000	42,000	17,804	17,804	0	35,608	15,263	50,871	8,871
図書研修費支出	0	0	0	0	12,000	12,000	0	0	0	0	0	0	△ 12,000
雑支出	0	0	0	0	12,000	12,000	921	921	0	1,842	791	2,633	△ 9,367
管理費支出計	6,161,050	6,161,050	255,360	12,577,460	7,472,540	20,050,000	6,788,567	6,788,567	0	13,577,134	7,821,348	21,398,482	1,348,482
事業活動支出計	33,761,050	18,114,050	2,120,360	53,995,460	7,472,540	61,468,000	35,141,052	19,038,285	400,951	54,580,288	7,821,348	62,401,636	933,636
事業活動収支差額	3,349,750	798,350	4,413,640	8,561,740	△ 7,472,540	1,089,200	2,393,037	△ 837,054	5,604,713	7,160,696	△ 7,821,348	△ 660,652	△ 1,749,852
一般正味財産期首残高	2,478,491	0	0	3,368,049	0	3,368,049	2,478,491	0	0	2,478,491	0	2,478,491	△ 889,558
一般正味財産期末残高	5,828,241	798,350	4,413,640	11,929,789	△ 7,472,540	4,457,249	4,871,528	△ 837,054	5,604,713	9,639,187	△ 7,821,348	1,817,839	△ 2,639,410
指定正味財産増減の部													
基本財産受取利息	0	0	0	0	0	0	0	0	△ 300	△ 300	0	△ 300	△ 300
受取補助金	0	0	0	0	0	0	3,412,000	2,132,799	0	5,544,799	0	5,544,799	5,544,799
サポーター会費	250,800	6,000,400	0	6,251,200	0	6,251,200	437,600	5,767,700	0	6,205,300	0	6,205,300	△ 45,900
受取寄付金	0	4,500,000	0	4,500,000	0	4,500,000	5,011,103	2,606,300	0	7,617,403	0	7,617,403	3,117,403
一般正味財産への振替額	△ 250,800	△ 10,500,400	0	△ 10,751,200	0	△ 10,751,200	△ 8,860,703	△ 10,506,799	300	△ 19,367,202	0	△ 19,367,202	△ 8,616,002
当期指定正味財産増減額	0	0	0	0	0	0	0	0	0	0	0	0	0
指定正味財産期首残高	10,739,700	6,311,977	1,500,000	18,551,677	0	18,551,677	10,739,700	6,311,977	1,500,000	18,551,677	0	18,551,677	0
指定正味財産期末残高	10,739,700	6,311,977	1,500,000	18,551,677	0	18,551,677	10,739,700	6,311,977	1,500,000	18,551,677	0	18,551,677	0
正味財産期末残高	16,567,941	7,110,327	5,913,640	29,591,908	△ 7,472,540	22,119,368	15,611,228	5,474,923	7,104,713	28,190,864	△ 7,821,348	20,369,516	△ 1,749,852