

(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	公益目的事業会計				法人会計	合計	予算実績 差異
	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			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	0	0	0	0	0	0	0	0	300	300	0	300	0	0	300	300	0	300	300
賛助会員会費	0	0	5,300,000	5,300,000	0	5,300,000	0	0	4,950,000	4,950,000	0	4,950,000	0	0	△ 350,000	△ 350,000	0	△ 350,000	△ 350,000
サポーター会費振替額	510,600	5,899,000	0	6,409,600	0	6,409,600	522,500	5,443,100	0	5,965,600	0	5,965,600	11,900	△ 455,900	0	△ 444,000	0	△ 444,000	△ 444,000
受取補助金	0	1,800,000	0	1,800,000	0	1,800,000	0	1,816,736	0	1,816,736	0	1,816,736	0	16,736	0	16,736	0	16,736	16,736
事業収入	41,620,800	17,230,000	0	58,850,800	0	58,850,800	34,400,052	2,498,051	0	36,898,103	0	36,898,103	△ 7,220,748	△ 14,731,949	0	△ 21,952,697	0	△ 21,952,697	△ 21,952,697
一般寄附金	0	0	1,200,000	1,200,000	0	1,200,000	0	0	986,444	986,444	0	986,444	0	0	△ 213,556	△ 213,556	0	△ 213,556	△ 213,556
募金	0	0	0	0	0	0	0	0	1,860	1,860	0	1,860	0	0	1,860	1,860	0	1,860	1,860
指定寄附金振替額	0	2,800,000	0	2,800,000	0	2,800,000	0	2,418,158	0	2,418,158	0	2,418,158	0	△ 381,842	0	△ 381,842	0	△ 381,842	△ 381,842
雑収益	0	0	0	0	0	0	0	0	13,135	13,135	0	13,135	0	0	13,135	13,135	0	13,135	13,135
受取利息収入	0	0	0	0	0	0	0	0	0	0	46	46	0	0	0	0	46	46	46
事業活動収入計	42,131,400	27,729,000	6,500,000	76,360,400	0	76,360,400	34,922,552	12,176,045	5,951,739	53,050,336	46	53,050,382	△ 7,208,848	△ 15,552,955	△ 548,261	△ 23,310,064	46	△ 23,310,018	△ 23,310,018
2. 事業活動支出																			
① 事業費支出																			
給料手当支出	5,239,500	5,239,500	0	10,479,000	0	10,479,000	5,606,679	5,606,679	0	11,213,358	0	11,213,358	367,179	367,179	0	734,358	0	734,358	734,358
法定福利費支出	725,200	725,200	0	1,450,400	0	1,450,400	726,488	726,488	0	1,452,976	0	1,452,976	1,288	1,288	0	2,576	0	2,576	2,576
旅費交通費支出	1,478,600	2,405,600	275,000	4,159,200	0	4,159,200	862,902	2,129,265	12,762	3,004,929	0	3,004,929	△ 615,698	△ 276,335	△ 262,238	△ 1,154,271	0	△ 1,154,271	△ 1,154,271
通信運搬費支出	96,450	132,450	10,000	238,900	0	238,900	63,581	127,802	1,010	192,393	0	192,393	△ 32,869	△ 4,648	△ 8,990	△ 46,507	0	△ 46,507	△ 46,507
消耗品費支出	87,700	387,700	180,000	655,400	0	655,400	197,495	486,693	19,874	704,062	0	704,062	109,795	98,993	△ 160,126	48,662	0	48,662	48,662
修繕費支出	0	100,000	0	100,000	0	100,000	0	26,729	0	26,729	0	26,729	0	△ 73,271	0	△ 73,271	0	△ 73,271	△ 73,271
印刷製本費支出	50,000	0	0	50,000	0	50,000	0	13,801	0	13,801	0	13,801	△ 50,000	13,801	0	△ 36,199	0	△ 36,199	△ 36,199
水道光熱費支出	16,800	16,800	0	33,600	0	33,600	17,375	17,375	0	34,750	0	34,750	575	575	0	1,150	0	1,150	1,150
賃借料支出	10,629,568	0	0	10,629,568	0	10,629,568	9,055,181	0	0	9,055,181	0	9,055,181	△ 1,574,387	0	0	△ 1,574,387	0	△ 1,574,387	△ 1,574,387
地代家賃支出	184,800	214,800	0	399,600	0	399,600	186,138	216,138	0	402,276	0	402,276	1,338	1,338	0	2,676	0	2,676	2,676
保険料支出	0	299,000	0	299,000	0	299,000	0	180,171	0	180,171	0	180,171	0	△ 118,829	0	△ 118,829	0	△ 118,829	△ 118,829
諸謝金支出	90,000	12,000	0	102,000	0	102,000	0	74,548	0	74,548	0	74,548	△ 90,000	62,548	0	△ 27,452	0	△ 27,452	△ 27,452
租税公課支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
委託費支出	17,486,064	17,880,000	0	35,366,064	0	35,366,064	14,400,872	5,380,958	0	19,781,830	0	19,781,830	△ 3,085,192	△ 12,499,042	0	△ 15,584,234	0	△ 15,584,234	△ 15,584,234
会場費支出	48,000	0	0	48,000	0	48,000	0	1,720	0	1,720	0	1,720	△ 48,000	1,720	0	△ 46,280	0	△ 46,280	△ 46,280
調査研究費支出	0	780,000	0	780,000	0	780,000	0	0	0	0	0	0	0	△ 780,000	0	△ 780,000	0	△ 780,000	△ 780,000
会議費支出	85,000	10,000	10,000	105,000	0	105,000	49,927	13,794	0	63,721	0	63,721	△ 35,073	3,794	△ 10,000	△ 41,279	0	△ 41,279	△ 41,279
図書研修費支出	80,000	100,000	0	180,000	0	180,000	28,644	9,672	0	38,316	0	38,316	△ 51,356	△ 90,328	0	△ 141,684	0	△ 141,684	△ 141,684
広報費支出	0	0	211,200	211,200	0	211,200	0	0	207,200	207,200	0	207,200	0	0	△ 4,000	△ 4,000	0	△ 4,000	△ 4,000
支払手数料支出	82,000	12,000	0	94,000	0	94,000	87,519	35,247	108	122,874	0	122,874	5,519	23,247	108	28,874	0	28,874	28,874
諸会費支出	0	13,000	0	13,000	0	13,000	0	17,000	0	17,000	0	17,000	0	4,000	0	4,000	0	4,000	4,000
資材費支出	0	160,000	0	160,000	0	160,000	0	44,362	0	44,362	0	44,362	0	△ 115,638	0	△ 115,638	0	△ 115,638	△ 115,638
雑支出	18,000	100,000	0	118,000	0	118,000	13,630	23,030	0	36,660	0	36,660	△ 4,370	△ 76,970	0	△ 81,340	0	△ 81,340	△ 81,340
事業費支出計	36,397,682	28,588,050	686,200	65,671,932	0	65,671,932	31,296,431	15,131,472	240,954	46,668,857	0	46,668,857	△ 5,101,251	△ 13,456,578	△ 445,246	△ 19,003,075	0	△ 19,003,075	△ 19,003,075
② 管理費支出																			
給料手当支出	0	0	0	0	4,491,000	4,491,000	0	0	0	0	4,805,724	4,805,724	0	0	0	0	314,724	314,724	314,724
法定福利費支出	0	0	0	0	621,600	621,600	0	0	0	0	622,705	622,705	0	0	0	0	1,105	1,105	1,105
福利厚生費支出	0	0	0	0	5,000	5,000	0	0	0	0	0	0	0	0	0	0	△ 5,000	△ 5,000	△ 5,000
広報費支出	0	0	0	0	52,800	52,800	0	0	0	0	52,000	52,000	0	0	0	0	△ 800	△ 800	△ 800
会議費支出	0	0	0	0	10,000	10,000	0	0	0	0	6,590	6,590	0	0	0	0	△ 3,410	△ 3,410	△ 3,410
旅費交通費支出	0	0	0	0	456,800	456,800	0	0	0	0	155,787	155,787	0	0	0	0	△ 301,013	△ 301,013	△ 301,013
通信運搬費支出	0	0	0	0	74,100	74,100	0	0	0	0	53,406	53,406	0	0	0	0	△ 20,694	△ 20,694	△ 20,694
消耗品費支出	0	0	0	0	66,600	66,600	0	0	0	0	56,437	56,437	0	0	0	0	△ 10,163	△ 10,163	△ 10,163
印刷製本費支出	0	0	0	0	50,000	50,000	0	0	0	0	82,080	82,080	0	0	0	0	32,080	32,080	32,080
地代家賃支出	0	0	0	0	158,400	158,400	0	0	0	0	159,547	159,547	0	0	0	0	1,147	1,147	1,147
水道光熱費支出	0	0	0	0	14,400	14,400	0	0	0	0	14,892	14,892	0	0	0	0	492	492	492
諸謝金支出	0	0	0	0	30,000	30,000	0	0	0	0	38,411	38,411	0	0	0	0	8,411	8,411	8,411
租税公課支出	0	0	0	0	2,356,032	2,356,032	0	0	0	0	962,200	962,200	0	0	0	0	△ 1,393,832	△ 1,393,832	△ 1,393,832
諸会費支出	0	0	0	0	72,000	72,000	0	0	0	0	72,000	72,000	0	0	0	0	0	0	0
顧問料支出	0	0	0	0	875,000	875,000	0	0	0	0	865,100	865,100	0	0	0	0	△ 9,900	△ 9,900	△ 9,900
支払手数料支出	0	0	0	0	27,000	27,000	0	0	0	0	14,405	14,405	0	0	0	0	△ 12,595	△ 12,595	△ 12,595
雑支出	0	0	0	0	20,000	20,000	0	0	0	0	6,130	6,130	0	0	0	0	△ 13,870	△ 13,870	△ 13,870
管理費支出計	0	0	0	0	9,380,732	9,380,732	0	0	0	0	7,967,414	7,967,414	0	0	0	0	△ 1,413,318	△ 1,413,318	△ 1,413,318
事業活動支出計	36,397,682	28,588,050	686,200	65,671,932	9,380,732	75,052,664	31,296,431	15,131,472	240,954	46,668,857	7,967,414	54,636,271	△ 5,101,251	△ 13,456,578	△ 445,246	△ 19,003,075	△ 1,413,318	△ 20,416,393	△ 20,416,393
事業活動収支差額	5,733,718	△ 859,050	5,813,800	10,688,468	△ 9,380,732	1,307,736	3,626,121	△ 2,955,427	5,710,785	6,381,479	△ 7,967,368	△ 1,585,889	△ 2,107,597	△ 2,096,377	△ 103,015	△ 4,306,989	1,413,364	△ 2,893,625	△ 2,893,625