

損益ベース収支予算書(事業別区分)

自 2020年4月1日 至 2021年3月31日

| 科 目 | 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 | | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取入会金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 入会金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取会費 | 474,975 | 6,322,390 | 341,200 | 7,138,565 | 2,600,000 | 9,738,565 |
| 受取賛助会員会費 | 400,000 | 1,858,800 | 341,200 | 2,600,000 | 2,600,000 | 5,200,000 |
| 受取サポーター会費振替額 | 74,975 | 4,463,590 | 0 | 4,538,565 | 0 | 4,538,565 |
| 事業収益 | 32,146,600 | 7,154,000 | 0 | 39,300,600 | 2,685,900 | 41,986,500 |
| 資源循環事業収益 | 32,146,600 | 0 | 0 | 32,146,600 | 2,685,900 | 34,832,500 |
| 森林再生事業収益 | 0 | 7,154,000 | 0 | 7,154,000 | 0 | 7,154,000 |
| 受取補助金等 | 0 | 1,500,000 | 0 | 1,500,000 | 0 | 1,500,000 |
| 受取補助金振替額 | 0 | 1,500,000 | 0 | 1,500,000 | 0 | 1,500,000 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄付金 | 0 | 1,920,000 | 0 | 1,920,000 | 0 | 1,920,000 |
| 受取寄付金 | 0 | 720,000 | 0 | 720,000 | 0 | 720,000 |
| 受取寄付金振替額 | 0 | 1,200,000 | 0 | 1,200,000 | 0 | 1,200,000 |
| その他収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常収益計 | 32,621,575 | 16,896,390 | 341,200 | 49,859,165 | 5,285,900 | 55,145,065 |
| (2) 経常費用 | | | | | | |
| 事業費 | 32,621,575 | 16,896,390 | 341,200 | 49,859,165 | | 49,859,165 |
| 給料手当 | 3,525,000 | 3,525,000 | 0 | 7,050,000 | | 7,050,000 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | | 0 |
| 法定福利費 | 385,000 | 385,000 | 0 | 770,000 | | 770,000 |
| 福利厚生費 | 0 | 0 | 0 | 0 | | 0 |
| 旅費交通費 | 587,000 | 2,293,240 | 50,000 | 2,930,240 | | 2,930,240 |
| 通信運搬費 | 97,150 | 133,150 | 10,000 | 240,300 | | 240,300 |
| 消耗品費 | 97,700 | 497,700 | 50,000 | 645,400 | | 645,400 |
| 修繕費 | 0 | 100,000 | 0 | 100,000 | | 100,000 |
| 印刷製本費 | 50,000 | 12,000 | 0 | 62,000 | | 62,000 |
| 水道光熱費 | 16,800 | 16,800 | 0 | 33,600 | | 33,600 |
| 賃借料 | 9,845,000 | 0 | 0 | 9,845,000 | | 9,845,000 |
| 地代家賃 | 184,800 | 214,800 | 0 | 399,600 | | 399,600 |
| 保険料 | 0 | 265,000 | 0 | 265,000 | | 265,000 |
| 諸謝金 | 897,000 | 556,000 | 0 | 1,453,000 | | 1,453,000 |
| 租税公課 | 1,741,625 | 357,700 | 0 | 2,099,325 | | 2,099,325 |
| 委託費 | 14,767,500 | 8,225,000 | 0 | 22,992,500 | | 22,992,500 |
| 雑費 | 10,000 | 40,000 | 0 | 50,000 | | 50,000 |
| 会場費 | 170,000 | 70,000 | 0 | 240,000 | | 240,000 |
| 調査研究費 | 0 | 0 | 0 | 0 | | 0 |
| 会議費 | 70,000 | 20,000 | 20,000 | 110,000 | | 110,000 |
| 図書研修費 | 80,000 | 100,000 | 0 | 180,000 | | 180,000 |
| 表彰費 | 0 | 0 | 0 | 0 | | 0 |
| 広報費 | 0 | 0 | 211,200 | 211,200 | | 211,200 |
| 支払手数料 | 77,000 | 12,000 | 0 | 89,000 | | 89,000 |
| 諸会費 | 20,000 | 13,000 | 0 | 33,000 | | 33,000 |
| 資材費 | 0 | 60,000 | 0 | 60,000 | | 60,000 |
| 管理費 | | | | | 5,285,900 | 5,285,900 |
| 給料手当 | | | | | 3,330,000 | 3,330,000 |
| 法定福利費 | | | | | 330,000 | 330,000 |
| 福利厚生費 | | | | | 5,000 | 5,000 |
| 広報費 | | | | | 52,800 | 52,800 |
| 会議費 | | | | | 20,000 | 20,000 |
| 旅費交通費 | | | | | 149,000 | 149,000 |
| 通信運搬費 | | | | | 74,700 | 74,700 |
| 消耗品費 | | | | | 66,600 | 66,600 |
| 印刷製本費 | | | | | 50,000 | 50,000 |
| 水道光熱費 | | | | | 14,400 | 14,400 |
| 賃借料 | | | | | 0 | 0 |
| 諸謝金 | | | | | 24,000 | 24,000 |
| 租税公課 | | | | | 2,000 | 2,000 |
| 雑費 | | | | | 20,000 | 20,000 |
| 地代家賃 | | | | | 158,400 | 158,400 |
| 諸会費 | | | | | 72,000 | 72,000 |
| 顧問料 | | | | | 875,000 | 875,000 |
| 支払手数料 | | | | | 42,000 | 42,000 |
| 図書研修費 | | | | | 0 | 0 |
| 経常費用計 | 32,621,575 | 16,896,390 | 341,200 | 49,859,165 | 5,285,900 | 55,145,065 |
| 当期経常増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | 0 | 0 | 0 | 0 | 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 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産期首残高 | 231,950 | 0 | 0 | 231,950 | 0 | 231,950 |
| 一般正味財産期末残高 | 231,950 | 0 | 0 | 231,950 | 0 | 231,950 |
| II 指定正味財産増減の部 | | | | | | |
| 受取会費 | 650,900 | 4,871,000 | 0 | 5,521,900 | 0 | 5,521,900 |
| 受取サポーター会費 | 650,900 | 4,871,000 | 0 | 5,521,900 | 0 | 5,521,900 |
| 受取補助金 | 0 | 1,500,000 | 0 | 1,500,000 | 0 | 1,500,000 |
| 受取寄付金 | 0 | 1,200,000 | 0 | 1,200,000 | 0 | 1,200,000 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | △ 74,975 | △ 7,163,590 | 0 | △ 7,238,565 | 0 | △ 7,238,565 |
| 当期指定正味財産増減額 | 575,925 | 407,410 | 0 | 983,335 | 0 | 983,335 |
| 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 |
| 指定正味財産期末残高 | 11,315,625 | 6,719,387 | 1,500,000 | 19,535,012 | 0 | 19,535,012 |
| III 正味財産期末残高 | 11,547,575 | 6,719,387 | 1,500,000 | 19,766,962 | 0 | 19,766,962 |