

正味財産増減計算書

令和 3年 4月 1日 から令和 4年 3月 3日 まで

(単位：円)

| 科 目 | 当 年 度 | 前 年 度 | 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 | | | |
| 基本財産受取利息 | 6,724,219 | 7,342,101 | △ 617,882 |
| 特定資産運用益 | | | |
| 特定資産受取利息 | 46 | 19 | 27 |
| 受取会費 | | | |
| 賛助会員受取会費 | 3,460,000 | 3,625,000 | △ 165,000 |
| 事業収益 | | | |
| 受託料収入 | 44,411,300 | | 44,411,300 |
| 図書販売収入 | 2,020 | 10,740 | △ 8,720 |
| 事業収益計 | 44,413,320 | 10,740 | 44,402,580 |
| 受取補助金等 | | | |
| 受取国庫補助金 | 18,439,500 | 11,811,500 | 6,628,000 |
| 受取地方公共団体補助金 | 11,709,717 | 45,688,155 | △ 33,978,438 |
| 受取民間補助金 | 2,470,000 | 2,930,000 | △ 460,000 |
| 受取補助金等計 | 32,619,217 | 60,429,655 | △ 27,810,438 |
| 受取寄付金 | | | |
| 募金収益 | 31,672,532 | 29,543,276 | 2,129,256 |
| 受取寄付金振替額 | 2,152,793 | 1,606,527 | 546,266 |
| 受取寄付金計 | 33,825,325 | 31,149,803 | 2,675,522 |
| 雑収益 | | | |
| 受取利息 | 401 | 365 | 36 |
| 経常収益計 | 121,042,528 | 102,557,683 | 18,484,845 |
| (2) 経常費用 | | | |
| 事業費 | | | |
| 給料手当 | 24,459,132 | 16,163,904 | 8,295,228 |
| 退職給付費用 | 430,652 | 578,399 | △ 147,747 |
| 福利厚生費 | 3,887,723 | 2,508,484 | 1,379,239 |
| 旅費交通費 | 1,305,021 | 457,577 | 847,444 |
| 通信運搬費 | 1,009,722 | 658,587 | 351,135 |
| 減価償却費 | 290,372 | 290,372 | |
| 消耗品費 | 15,840,983 | 14,745,089 | 1,095,894 |
| 印刷製本費 | 1,360,370 | 1,017,060 | 343,310 |
| 賃借料 | 892,853 | 454,833 | 438,020 |
| 保険料 | 175,190 | | 175,190 |
| 諸謝金 | 345,000 | 210,000 | 135,000 |
| 租税公課 | 14,000 | 15,200 | △ 1,200 |
| 支払負担金 | 170,000 | 172,000 | △ 2,000 |
| 支払助成金 | 37,269,404 | 32,289,878 | 4,979,526 |
| 委託費 | 23,875,699 | 24,456,356 | △ 580,657 |
| 雑費 | 170,885 | 123,420 | 47,465 |
| 事業費計 | 111,497,006 | 94,141,159 | 17,355,847 |
| 管理費 | | | |
| 役員報酬 | 120,000 | 90,000 | 30,000 |
| 給料手当 | 1,642,103 | 2,207,010 | △ 564,907 |
| 退職給付費用 | 130,468 | 122,897 | 7,571 |
| 福利厚生費 | 255,604 | 359,032 | △ 103,428 |
| 旅費交通費 | 7,704 | 6,078 | 1,626 |
| 通信運搬費 | 18,274 | 22,656 | △ 4,382 |
| 消耗品費 | 3,031 | | 3,031 |
| 賃借料 | 295,397 | 295,397 | |
| 租税公課 | 31,800 | 43,600 | △ 11,800 |
| 雑費 | 38,154 | 12,460 | 25,694 |
| 管理費計 | 2,542,535 | 3,159,130 | △ 616,595 |
| 経常費用計 | 114,039,541 | 97,300,289 | 16,739,252 |
| 評価損益等調整前当期経常増減額 | 7,002,987 | 5,257,394 | 1,745,593 |
| 当期経常増減額 | 7,002,987 | 5,257,394 | 1,745,593 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | | | |
| (2) 経常外費用 | | | |
| 経常外費用計 | | | |
| 当期経常外増減額 | | | |
| 税引前当期一般正味財産増減額 | 7,002,987 | 5,257,394 | 1,745,593 |
| 当期一般正味財産増減額 | 7,002,987 | 5,257,394 | 1,745,593 |
| 一般正味財産期首残高 | 55,503,486 | 50,246,092 | 5,257,394 |
| 一般正味財産期末残高 | 62,506,473 | 55,503,486 | 7,002,987 |
| 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 | 6,724,219 | 7,342,101 | △ 617,882 |
| 受取寄付金 | | | |
| 募金収益企業の森(指定) | 1,950,000 | 1,950,000 | |
| 基本財産評価損益等 | | | |
| 基本財産評価損益等 | △ 207,141 | △ 207,141 | |
| 一般正味財産への振替額 | | | |
| 一般正味財産への振替額 | △ 8,877,012 | △ 8,948,628 | 71,616 |
| 当期指定正味財産増減額 | △ 409,934 | 136,332 | △ 546,266 |
| 指定正味財産期首残高 | 1,041,073,300 | 1,040,936,968 | 136,332 |
| 指定正味財産期末残高 | 1,040,663,366 | 1,041,073,300 | △ 409,934 |
| III 正味財産期末残高 | 1,103,169,839 | 1,096,576,786 | 6,593,053 |

正味財産増減計算書内訳表

令和 3年 4月 1日 から令和 4年 3月 3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 | 森林適正管理 事業 | 森林適正管理 支援事業 | 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 | 4,034,531 | | | | | 4,034,531 | 2,689,688 | 6,724,219 |
| 特定資産運用益 | | | | | | | | |
| 特定資産受取利息 | | 43 | | | | 43 | 3 | 46 |
| 受取会費 | | | | | | | | |
| 賛助会員受取会費 | 2,660,000 | | 800,000 | | | 3,460,000 | | 3,460,000 |
| 事業収益 | | | | | | | | |
| 受託料収入 | | | | 44,411,300 | | 44,411,300 | | 44,411,300 |
| 図書販売収入 | 2,020 | | | | | 2,020 | | 2,020 |
| 事業収益計 | 2,020 | | | 44,411,300 | | 44,413,320 | | 44,413,320 |
| 受取補助金等 | | | | | | | | |
| 受取国庫補助金 | 18,439,500 | | | | | 18,439,500 | | 18,439,500 |
| 受取地方公共団体補助金 | 3,556,200 | | 8,153,517 | | | 11,709,717 | | 11,709,717 |
| 受取民間補助金 | 2,470,000 | | | | | 2,470,000 | | 2,470,000 |
| 受取補助金等計 | 24,465,700 | | 8,153,517 | | | 32,619,217 | | 32,619,217 |
| 受取寄付金 | | | | | | | | |
| 募金収益 | | 31,672,532 | | | | 31,672,532 | | 31,672,532 |
| 受取寄付金振替額 | | 2,152,793 | | | | 2,152,793 | | 2,152,793 |
| 受取寄付金計 | | 33,825,325 | | | | 33,825,325 | | 33,825,325 |
| 雑収益 | | | | | | | | |
| 受取利息 | 50 | 137 | 94 | | 89 | 370 | 31 | 401 |
| 経常収益計 | 31,162,301 | 33,825,505 | 8,953,611 | 44,411,300 | 89 | 118,352,806 | 2,689,722 | 121,042,528 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | | | | | | | | |
| 給料手当 | 605,412 | 151,353 | | 23,702,367 | | 24,459,132 | | 24,459,132 |
| 退職給付費用 | | | | 430,652 | | 430,652 | | 430,652 |
| 福利厚生費 | 99,450 | 24,854 | | 3,763,419 | | 3,887,723 | | 3,887,723 |
| 旅費交通費 | 54,312 | | | 1,250,709 | | 1,305,021 | | 1,305,021 |
| 通信運搬費 | 257,804 | 353,899 | 194,673 | 203,346 | | 1,009,722 | | 1,009,722 |
| 減価償却費 | | 34,732 | | 255,640 | | 290,372 | | 290,372 |
| 消耗品費 | 3,846,593 | 7,895,434 | | 4,098,956 | | 15,840,983 | | 15,840,983 |
| 印刷製本費 | 673,156 | 434,500 | 74,514 | 178,200 | | 1,360,370 | | 1,360,370 |
| 賃借料 | 178,200 | 66,432 | | 648,221 | | 892,853 | | 892,853 |
| 保険料 | 9,590 | | | 165,600 | | 175,190 | | 175,190 |
| 諸謝金 | 345,000 | | | | | 345,000 | | 345,000 |
| 租税公課 | 2,800 | 2,600 | 4,000 | 4,600 | | 14,000 | | 14,000 |
| 支払負担金 | | 170,000 | | | | 170,000 | | 170,000 |
| 支払助成金 | 21,709,200 | 15,560,204 | | | | 37,269,404 | | 37,269,404 |
| 委託費 | 1,599,970 | 3,687,729 | 8,711,100 | 9,876,900 | | 23,875,699 | | 23,875,699 |
| 雑費 | 38,830 | 34,815 | 8,910 | 88,330 | | 170,885 | | 170,885 |
| 事業費計 | 29,420,317 | 28,416,552 | 8,993,197 | 44,666,940 | | 111,497,006 | | 111,497,006 |
| 管理費 | | | | | | | | |
| 役員報酬 | | | | | | | 120,000 | 120,000 |
| 給料手当 | | | | | | | 1,642,103 | 1,642,103 |
| 退職給付費用 | | | | | | | 130,468 | 130,468 |
| 福利厚生費 | | | | | | | 255,604 | 255,604 |
| 旅費交通費 | | | | | | | 7,704 | 7,704 |
| 通信運搬費 | | | | | | | 18,274 | 18,274 |
| 消耗品費 | | | | | | | 3,031 | 3,031 |
| 賃借料 | | | | | | | 295,397 | 295,397 |
| 租税公課 | | | | | | | 31,800 | 31,800 |
| 雑費 | | | | | | | 38,154 | 38,154 |
| 管理費計 | | | | | | | 2,542,535 | 2,542,535 |
| 経常費用計 | 29,420,317 | 28,416,552 | 8,993,197 | 44,666,940 | | 111,497,006 | 2,542,535 | 114,039,541 |
| 評価損益等調整前当期経常増減額 | 1,741,984 | 5,408,953 | △ 39,586 | △ 255,640 | 89 | 6,855,800 | 147,187 | 7,002,987 |
| 当期経常増減額 | 1,741,984 | 5,408,953 | △ 39,586 | △ 255,640 | 89 | 6,855,800 | 147,187 | 7,002,987 |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| 経常外収益計 | | | | | | | | |
| (2) 経常外費用 | | | | | | | | |
| 経常外費用計 | | | | | | | | |
| 当期経常外増減額 | | | | | | | | |
| 他会計振替前当期一般正味財産増減額 | 1,741,984 | 5,408,953 | △ 39,586 | △ 255,640 | 89 | 6,855,800 | 147,187 | 7,002,987 |
| 他会計振替額 | 56,060 | △ 56,060 | | | | | | |
| 税引前当期一般正味財産増減額 | 1,798,044 | 5,352,893 | △ 39,586 | △ 255,640 | 89 | 6,855,800 | 147,187 | 7,002,987 |
| 当期一般正味財産増減額 | 1,798,044 | 5,352,893 | △ 39,586 | △ 255,640 | 89 | 6,855,800 | 147,187 | 7,002,987 |
| 一般正味財産期首残高 | 4,259,200 | 15,775,470 | 20,602,800 | 1,022,560 | 9,171,971 | 50,832,001 | 4,671,485 | 55,503,486 |
| 一般正味財産期末残高 | 6,057,244 | 21,128,363 | 20,563,214 | 766,920 | 9,172,060 | 57,687,801 | 4,818,672 | 62,506,473 |
| 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 | 3,400,396 | | | | 634,136 | 4,034,532 | 2,689,687 | 6,724,219 |
| 受取寄付金 | | | | | | | | |
| 募金収益企業の森(指定) | | 1,950,000 | | | | 1,950,000 | | 1,950,000 |
| 基本財産評価損益等 | | | | | | | | |
| 基本財産評価損益等 | △ 124,284 | | | | | △ 124,284 | △ 82,857 | △ 207,141 |
| 一般正味財産への振替額 | | | | | | | | |
| 一般正味財産への振替額 | △ 4,034,532 | △ 2,152,793 | | | | △ 6,187,325 | △ 2,689,687 | △ 8,877,012 |
| 当期指定正味財産増減額 | △ 758,420 | △ 202,793 | | | 634,136 | △ 327,077 | △ 82,857 | △ 409,934 |
| 指定正味財産期首残高 | 622,731,028 | 984,347 | | | △ 988,610 | 622,726,765 | 418,346,535 | 1,041,073,300 |
| 指定正味財産期末残高 | 622,606,744 | 781,554 | | | △ 988,610 | 622,399,688 | 418,263,678 | 1,040,663,366 |
| III 正味財産期末残高 | 628,663,988 | 21,909,917 | 20,563,214 | 766,920 | 8,183,450 | 680,087,489 | 423,082,350 | 1,103,169,839 |