

正味財産増減計算書

令和 5年 4月 1日 から令和 6年 3月 31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        | 6,615,595     | 6,615,591     | 4            |
| 特定資産運用益         |               |               |              |
| 特定資産受取利息        | 66            | 57            | 9            |
| 受取会費            |               |               |              |
| 賛助会員受取会費        | 3,560,000     | 3,545,000     | 15,000       |
| 事業収益            |               |               |              |
| 受託料収入           | 38,270,000    | 44,544,400    | △ 6,274,400  |
| 図書販売収入          | 4,050         | 14,660        | △ 10,610     |
| 事業収益計           | 38,274,050    | 44,559,060    | △ 6,285,010  |
| 受取補助金等          |               |               |              |
| 受取国庫補助金         | 12,155,500    | 15,275,000    | △ 3,119,500  |
| 受取地方公共団体補助金     | 4,798,260     | 8,735,819     | △ 3,937,559  |
| 受取民間補助金         | 2,530,000     | 2,530,000     |              |
| 受取補助金等計         | 19,483,760    | 26,540,819    | △ 7,057,059  |
| 受取寄付金           |               |               |              |
| 募金収益            | 29,171,933    | 30,956,089    | △ 1,784,156  |
| 受取寄付金振替額        | 1,510,424     | 2,570,858     | △ 1,060,434  |
| 受取寄付金計          | 30,682,357    | 33,526,947    | △ 2,844,590  |
| 雑収益             |               |               |              |
| 受取利息            | 447           | 446           | 1            |
| 経常収益計           | 98,616,275    | 114,787,920   | △ 16,171,645 |
| (2) 経常費用        |               |               |              |
| 事業費             |               |               |              |
| 給料手当            | 26,853,579    | 27,878,059    | △ 1,024,480  |
| 退職給付費用          | 841,175       | 629,100       | 212,075      |
| 福利厚生費           | 4,426,278     | 4,560,624     | △ 134,346    |
| 旅費交通費           | 2,456,913     | 3,069,982     | △ 613,069    |
| 通信運搬費           | 819,735       | 996,654       | △ 176,919    |
| 減価償却費           | 296,788       | 290,372       | 6,416        |
| 消耗品費            | 12,662,540    | 16,615,958    | △ 3,953,418  |
| 印刷製本費           | 1,232,308     | 1,164,020     | 68,288       |
| 賃借料             | 1,860,403     | 1,433,536     | 426,867      |
| 保険料             | 481,564       | 405,690       | 75,874       |
| 諸謝金             | 396,000       | 309,000       | 87,000       |
| 租税公課            | 1,748,400     | 2,039,600     | △ 291,200    |
| 支払負担金           | 170,000       | 170,000       |              |
| 支払助成金           | 32,853,656    | 31,556,248    | 1,297,408    |
| 委託費             | 13,861,017    | 18,854,520    | △ 4,993,503  |
| 広告宣伝費           | 115,500       | 115,500       |              |
| 雑費              | 138,910       | 205,260       | △ 66,350     |
| 事業費計            | 101,214,766   | 110,294,123   | △ 9,079,357  |
| 管理費             |               |               |              |
| 役員報酬            | 120,000       | 120,000       |              |
| 給料手当            | 683,944       | 400,515       | 283,429      |
| 退職給付費用          | 154,203       | 126,275       | 27,928       |
| 福利厚生費           | 118,419       | 75,192        | 43,227       |
| 旅費交通費           | 184,002       | 77,970        | 106,032      |
| 通信運搬費           | 29,698        | 28,672        | 1,026        |
| 消耗品費            | 50,083        |               | 50,083       |
| 賃借料             | 216,050       | 179,800       | 36,250       |
| 諸謝金             | 66,000        |               | 66,000       |
| 租税公課            | 22,000        | 24,400        | △ 2,400      |
| 雑費              | 48,839        | 132,135       | △ 83,296     |
| 管理費計            | 1,693,238     | 1,164,959     | 528,279      |
| 経常費用計           | 102,908,004   | 111,459,082   | △ 8,551,078  |
| 評価損益等調整前当期経常増減額 | △ 4,291,729   | 3,328,838     | △ 7,620,567  |
| 当期経常増減額         | △ 4,291,729   | 3,328,838     | △ 7,620,567  |
| 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  | △ 4,291,729   | 3,328,838     | △ 7,620,567  |
| 当期一般正味財産増減額     | △ 4,291,729   | 3,328,838     | △ 7,620,567  |
| 一般正味財産期首残高      | 65,835,311    | 62,506,473    | 3,328,838    |
| 一般正味財産期末残高      | 61,543,582    | 65,835,311    | △ 4,291,729  |
| 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        | 6,615,595     | 6,615,591     | 4            |
| 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     | △ 207,143     | 2            |
| 一般正味財産への振替額     |               |               |              |
| 一般正味財産への振替額     | △ 8,126,019   | △ 9,186,449   | 1,060,430    |
| 当期指定正味財産増減額     | 232,435       | △ 828,001     | 1,060,436    |
| 指定正味財産期首残高      | 1,039,835,365 | 1,040,663,366 | △ 828,001    |
| 指定正味財産期末残高      | 1,040,067,800 | 1,039,835,365 | 232,435      |
| III 正味財産期末残高    | 1,101,611,382 | 1,105,670,676 | △ 4,059,294  |

正味財産増減計算書内訳表

令和 5年 4月 1日 から令和 6年 3月 31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          | 3,969,357   |             |             |            |           | 3,969,357   | 2,646,238   | 6,615,595     |
| 特定資産運用益           |             |             |             |            |           |             |             |               |
| 特定資産受取利息          |             | 56          |             |            |           | 56          | 10          | 66            |
| 受取会費              |             |             |             |            |           |             |             |               |
| 賛助会員受取会費          | 3,100,000   |             | 410,000     | 50,000     |           | 3,560,000   |             | 3,560,000     |
| 事業収益              |             |             |             |            |           |             |             |               |
| 受託料収入             |             |             |             | 38,270,000 |           | 38,270,000  |             | 38,270,000    |
| 図書販売収入            | 4,050       |             |             |            |           | 4,050       |             | 4,050         |
| 事業収益計             | 4,050       |             |             | 38,270,000 |           | 38,274,050  |             | 38,274,050    |
| 受取補助金等            |             |             |             |            |           |             |             |               |
| 受取国庫補助金           | 12,155,500  |             |             |            |           | 12,155,500  |             | 12,155,500    |
| 受取地方公共団体補助金       | 2,277,750   |             | 2,520,510   |            |           | 4,798,260   |             | 4,798,260     |
| 受取民間補助金           | 2,530,000   |             |             |            |           | 2,530,000   |             | 2,530,000     |
| 受取補助金等計           | 16,963,250  |             | 2,520,510   |            |           | 19,483,760  |             | 19,483,760    |
| 受取寄付金             |             |             |             |            |           |             |             |               |
| 募金収益              |             | 29,171,933  |             |            |           | 29,171,933  |             | 29,171,933    |
| 受取寄付金振替額          |             | 1,510,424   |             |            |           | 1,510,424   |             | 1,510,424     |
| 受取寄付金計            |             | 30,682,357  |             |            |           | 30,682,357  |             | 30,682,357    |
| 雑収益               |             |             |             |            |           |             |             |               |
| 受取利息              | 40          | 171         | 192         |            |           | 403         | 44          | 447           |
| 経常収益計             | 24,036,697  | 30,682,584  | 2,930,702   | 38,320,000 |           | 95,969,983  | 2,646,292   | 98,616,275    |
| (2) 経常費用          |             |             |             |            |           |             |             |               |
| 事業費               |             |             |             |            |           |             |             |               |
| 給料手当              | 1,792,270   |             |             | 25,061,309 |           | 26,853,579  |             | 26,853,579    |
| 退職給付費用            |             |             |             | 841,175    |           | 841,175     |             | 841,175       |
| 福利厚生費             | 275,618     | 1,151       |             | 4,149,509  |           | 4,426,278   |             | 4,426,278     |
| 旅費交通費             | 59,410      | 660,085     |             | 1,737,418  |           | 2,456,913   |             | 2,456,913     |
| 通信運搬費             | 223,696     | 305,648     | 51,840      | 238,551    |           | 819,735     |             | 819,735       |
| 減価償却費             |             |             |             | 296,788    |           | 296,788     |             | 296,788       |
| 消耗品費              | 419,212     | 9,655,176   | 11,880      | 2,576,272  |           | 12,662,540  |             | 12,662,540    |
| 印刷製本費             | 770,000     | 383,900     | 78,408      |            |           | 1,232,308   |             | 1,232,308     |
| 賃借料               | 192,500     | 639,351     |             | 1,028,552  |           | 1,860,403   |             | 1,860,403     |
| 保険料               | 5,650       | 10,554      |             | 465,360    |           | 481,564     |             | 481,564       |
| 諸謝金               | 318,000     |             |             | 78,000     |           | 396,000     |             | 396,000       |
| 租税公課              | 2,600       | 3,400       | 3,000       | 1,739,400  |           | 1,748,400   |             | 1,748,400     |
| 支払負担金             |             | 170,000     |             |            |           | 170,000     |             | 170,000       |
| 支払助成金             | 14,237,250  | 18,616,406  |             |            |           | 32,853,656  |             | 32,853,656    |
| 委託費               | 6,605,335   | 3,101,282   | 4,154,400   |            |           | 13,861,017  |             | 13,861,017    |
| 広告宣伝費             |             | 115,500     |             |            |           | 115,500     |             | 115,500       |
| 雑費                | 30,910      | 56,630      | 4,840       | 46,530     |           | 138,910     |             | 138,910       |
| 事業費計              | 24,932,451  | 33,719,083  | 4,304,368   | 38,258,864 |           | 101,214,766 |             | 101,214,766   |
| 管理費               |             |             |             |            |           |             |             |               |
| 役員報酬              |             |             |             |            |           |             | 120,000     | 120,000       |
| 給料手当              |             |             |             |            |           |             | 683,944     | 683,944       |
| 退職給付費用            |             |             |             |            |           |             | 154,203     | 154,203       |
| 福利厚生費             |             |             |             |            |           |             | 118,419     | 118,419       |
| 旅費交通費             |             |             |             |            |           |             | 184,002     | 184,002       |
| 通信運搬費             |             |             |             |            |           |             | 29,698      | 29,698        |
| 消耗品費              |             |             |             |            |           |             | 50,083      | 50,083        |
| 賃借料               |             |             |             |            |           |             | 216,050     | 216,050       |
| 諸謝金               |             |             |             |            |           |             | 66,000      | 66,000        |
| 租税公課              |             |             |             |            |           |             | 22,000      | 22,000        |
| 雑費                |             |             |             |            |           |             | 48,839      | 48,839        |
| 管理費計              |             |             |             |            |           |             | 1,693,238   | 1,693,238     |
| 経常費用計             | 24,932,451  | 33,719,083  | 4,304,368   | 38,258,864 |           | 101,214,766 | 1,693,238   | 102,908,004   |
| 評価損益等調整前当期経常増減額   | △ 895,754   | △ 3,036,499 | △ 1,373,666 | 61,136     |           | △ 5,244,783 | 953,054     | △ 4,291,729   |
| 当期経常増減額           | △ 895,754   | △ 3,036,499 | △ 1,373,666 | 61,136     |           | △ 5,244,783 | 953,054     | △ 4,291,729   |
| 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 | △ 895,754   | △ 3,036,499 | △ 1,373,666 | 61,136     |           | △ 5,244,783 | 953,054     | △ 4,291,729   |
| 税引前当期一般正味財産増減額    | △ 895,754   | △ 3,036,499 | △ 1,373,666 | 61,136     |           | △ 5,244,783 | 953,054     | △ 4,291,729   |
| 当期一般正味財産増減額       | △ 895,754   | △ 3,036,499 | △ 1,373,666 | 61,136     |           | △ 5,244,783 | 953,054     | △ 4,291,729   |
| 一般正味財産期首残高        | 5,831,894   | 23,695,858  | 20,324,230  | 511,280    | 9,172,060 | 59,535,322  | 6,299,989   | 65,835,311    |
| 一般正味財産期末残高        | 4,936,140   | 20,659,359  | 18,950,564  | 572,416    | 9,172,060 | 54,290,539  | 7,253,043   | 61,543,582    |
| 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          | 3,969,357   |             |             |            |           | 3,969,357   | 2,646,238   | 6,615,595     |
| 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       | △ 3,969,357 | △ 1,510,424 |             |            |           | △ 5,479,781 | △ 2,646,238 | △ 8,126,019   |
| 当期指定正味財産増減額       | △ 124,284   | 439,576     |             |            |           | 315,292     | △ 82,857    | 232,435       |
| 指定正味財産期首残高        | 621,493,848 | 160,696     |             |            |           | 621,654,544 | 418,180,821 | 1,039,835,365 |
| 指定正味財産期末残高        | 621,369,564 | 600,272     |             |            |           | 621,969,836 | 418,097,964 | 1,040,067,800 |
| III 正味財産期末残高      | 626,305,704 | 21,259,631  | 18,950,564  | 572,416    | 9,172,060 | 676,260,375 | 425,351,007 | 1,101,611,382 |