

損益計算書(正味財産増減計算書)内訳表

平成29年1月1日から平成29年12月31日まで

(単位：円)

| 科 目 | 公益目的事業会計 | | | 法人会計 | 内部取引 消去 | 合 計 |
|---------------|------------|------------|------------|-----------|------------|------------|
| | 緑の募金 | その他 | 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 | | | | | | |
| 受取会費 | 0 | 808,000 | 808,000 | 1,392,000 | 0 | 2,200,000 |
| 正会員受取会費 | 0 | 478,000 | 478,000 | 1,392,000 | 0 | 1,870,000 |
| 賛助会員受取会費 | 0 | 330,000 | 330,000 | 0 | 0 | 330,000 |
| 受取補助金等 | 200,000 | 9,625,124 | 9,825,124 | 850,000 | 0 | 10,675,124 |
| 受取県補助金 | 0 | 4,945,000 | 4,945,000 | 700,000 | 0 | 5,645,000 |
| 受取国土緑化推進機構助成金 | 0 | 4,680,124 | 4,680,124 | 0 | 0 | 4,680,124 |
| 受取国土緑化推進機構交付金 | 200,000 | 0 | 200,000 | 150,000 | 0 | 350,000 |
| 受取負担金 | 0 | 221,136 | 221,136 | 0 | 0 | 221,136 |
| 受取負担金 | 0 | 221,136 | 221,136 | 0 | 0 | 221,136 |
| 受取寄付金 | 13,856,344 | 0 | 13,856,344 | 0 | 0 | 13,856,344 |
| 緑の募金 | 13,856,344 | 0 | 13,856,344 | 0 | 0 | 13,856,344 |
| 基本財産運用益 | 0 | 954 | 954 | 0 | 0 | 954 |
| 基本財産受取利息 | 0 | 954 | 954 | 0 | 0 | 954 |
| 雑収益 | 37 | 687 | 724 | 0 | 0 | 724 |
| 受取利息 | 37 | 687 | 724 | 0 | 0 | 724 |
| 経常収益計 | 14,056,381 | 10,655,901 | 24,712,282 | 2,242,000 | 0 | 26,954,282 |
| (2) 経常費用 | | | | | | |
| 事業費 | 14,141,208 | 10,654,260 | 24,795,468 | 0 | 0 | 24,795,468 |
| 給与手当 | 3,229,180 | 4,516,563 | 7,745,743 | 0 | 0 | 7,745,743 |
| 福利厚生費 | 717,033 | 463,398 | 1,180,431 | 0 | 0 | 1,180,431 |
| 旅費交通費 | 246,338 | 89,813 | 336,151 | 0 | 0 | 336,151 |
| 通信運搬費 | 272,041 | 277,967 | 550,008 | 0 | 0 | 550,008 |
| 消耗品費 | 1,813,408 | 2,590,720 | 4,404,128 | 0 | 0 | 4,404,128 |
| 印刷製本費 | 319,954 | 6,736 | 326,690 | 0 | 0 | 326,690 |
| 賃借料・使用料 | 725,051 | 26,944 | 751,995 | 0 | 0 | 751,995 |
| 会議費 | 9,900 | 0 | 9,900 | 0 | 0 | 9,900 |
| 保険料 | 16,468 | 0 | 16,468 | 0 | 0 | 16,468 |
| 諸謝金 | 0 | 105,000 | 105,000 | 0 | 0 | 105,000 |
| 支払助成金 | 5,722,197 | 2,495,000 | 8,217,197 | 0 | 0 | 8,217,197 |
| 支払手数料 | 41,638 | 31,562 | 73,200 | 0 | 0 | 73,200 |
| 雑費 | 0 | 13,417 | 13,417 | 0 | 0 | 13,417 |
| 負担金 | 19,000 | 37,140 | 56,140 | 0 | 0 | 56,140 |
| 広告料 | 87,000 | 0 | 87,000 | 0 | 0 | 87,000 |
| 国土緑化推進機構交付金 | 922,000 | 0 | 922,000 | 0 | 0 | 922,000 |

| 科 目 | 公益目的事業会計 | | | 法人会計 | 内部取引 消去 | 合 計 |
|---------------|------------|------------|------------|-----------|------------|------------|
| | 緑の募金 | その他 | 小計 | | | |
| 管理費 | 0 | 0 | 0 | 2,242,000 | 0 | 2,242,000 |
| 給与手当 | 0 | 0 | 0 | 1,042,760 | 0 | 1,042,760 |
| 福利厚生費 | 0 | 0 | 0 | 182,069 | 0 | 182,069 |
| 退職給付費 | 0 | 0 | 0 | 516,753 | 0 | 516,753 |
| 旅費交通費 | 0 | 0 | 0 | 7,284 | 0 | 7,284 |
| 通信運搬費 | 0 | 0 | 0 | 153,257 | 0 | 153,257 |
| 消耗品費 | 0 | 0 | 0 | 48,570 | 0 | 48,570 |
| 印刷製本費 | 0 | 0 | 0 | 18,746 | 0 | 18,746 |
| 賃借料・使用料 | 0 | 0 | 0 | 36,218 | 0 | 36,218 |
| 会議費 | 0 | 0 | 0 | 86,035 | 0 | 86,035 |
| 支払手数料 | 0 | 0 | 0 | 6,608 | 0 | 6,608 |
| 租税公課 | 0 | 0 | 0 | 1,200 | 0 | 1,200 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 負担金 | 0 | 0 | 0 | 142,500 | 0 | 142,500 |
| 経常費用計 | 14,141,208 | 10,654,260 | 24,795,468 | 2,242,000 | 0 | 27,037,468 |
| 当期経常増減額 | △ 84,827 | 1,641 | △ 83,186 | 0 | 0 | △ 83,186 |
| 2 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | |
| 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 |
| 当期一般正味財産増減額 | △ 84,827 | 1,641 | △ 83,186 | 0 | 0 | △ 83,186 |
| 一般正味財産期首残高 | 3,152,819 | 5,543,717 | 8,696,536 | 0 | 0 | 8,696,536 |
| 一般正味財産期末残高 | 3,067,992 | 5,545,358 | 8,613,350 | 0 | 0 | 8,613,350 |
| II 指定正味財産増減の部 | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 3,067,992 | 5,545,358 | 8,613,350 | 0 | 0 | 8,613,350 |