

平成23年度 公益財団法人 水島地域環境再生財団 予算
平成23年11月1日から平成24年3月31日まで

| 科目 | 平成23年度 予算合計 (A=B+C) | 公益目的 事業会計(B) | 法人会計(C) | 平成23年度 前期決算額(D) | 平成23年度合計 (E=A+D) | 平成23年度 年間当初予算(F) | 増減 (E)-(F) |
|---------------|---------------------------|-----------------|-------------|--------------------|---------------------|---------------------|---------------|
| I 一般正味財産増減の部 | | | | | | | |
| 1. 経常増減の部 | | | | | | | |
| (1) 経常収益 | | | | | | | |
| ①基本財産運用益 | 250,000 | 125,000 | 125,000 | 1,303,387 | 1,553,387 | 1,200,000 | -353,387 |
| 基本財産受取利息 | 250,000 | 125,000 | 125,000 | 1,303,387 | 1,553,387 | 1,200,000 | -353,387 |
| ②受取会費 | 675,000 | 0 | 0 | 595,000 | 1,270,000 | 1,500,000 | 230,000 |
| 団体賛助会費 | 10,000 | | | 190,000 | 200,000 | 200,000 | 0 |
| 企業賛助会費 | 10,000 | | | 260,000 | 270,000 | 500,000 | 230,000 |
| 個人賛助会費 | 655,000 | | | 145,000 | 800,000 | 800,000 | 0 |
| ③事業収益 | 12,612,369 | 11,292,369 | 0 | 1,820,994 | 14,433,363 | 23,150,000 | 8,716,637 |
| 自主事業収益 | 1,394,830 | 74,830 | 0 | 742,694 | 2,137,524 | 2,170,000 | 32,476 |
| 調・研事業収益 | 24,830 | 24,830 | | 24,830 | 49,660 | 70,000 | 20,340 |
| 講師派遣事業収益 | 500,000 | 0 | | 331,937 | 831,937 | 800,000 | -31,937 |
| 視察研修事業収益 | 800,000 | 0 | | 214,427 | 1,014,427 | 1,000,000 | -14,427 |
| 支援事業収益 | 50,000 | 50,000 | | 121,100 | 171,100 | 100,000 | -71,100 |
| 情報事業収益 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 出版事業収益 | 20,000 | 0 | | 50,400 | 70,400 | 200,000 | 129,600 |
| 請負事業収益 | 3,926,464 | 3,926,464 | | 0 | 3,926,464 | 8,500,000 | 4,573,536 |
| 委託事業収益 | 5,432,975 | 5,432,975 | | 108,300 | 5,541,275 | 5,800,000 | 258,725 |
| 助成金事業収益 | 1,858,100 | 1,858,100 | | 970,000 | 2,828,100 | 6,680,000 | 3,851,900 |
| 補助金事業収益 | 0 | 0 | | 0 | 0 | 0 | 0 |
| ④受取寄付金 | 2,000,000 | 1,000,000 | 1,000,000 | 139,773 | 6,139,773 | 6,200,000 | 60,227 |
| 受取寄付金 | 2,000,000 | 1,000,000 | 1,000,000 | 139,773 | 6,139,773 | 6,200,000 | 60,227 |
| ⑤雑収益 | 200,000 | 0 | 0 | 31,275 | 231,275 | 230,000 | -1,275 |
| 受取利息 | 0 | 0 | | 455 | 455 | 0 | -455 |
| 雑収益 | 200,000 | 0 | | 30,820 | 230,820 | 230,000 | -820 |
| 経常収益計 | 15,737,369 | 12,417,369 | 1,125,000 | 3,890,429 | 23,627,798 | 32,280,000 | 8,652,202 |
| (2) 経常費用 | | | | | | | |
| 給料手当 | 6,511,173 | 5,968,575 | 542,598 | 8,293,825 | 14,804,998 | 12,256,401 | -2,548,597 |
| 臨時雇用資金 | 516,000 | 516,000 | 0 | 16,000 | 532,000 | 1,400,000 | 868,000 |
| 法定福利費 | 847,843 | 777,189 | 70,654 | 1,242,686 | 2,090,529 | 2,325,600 | 235,071 |
| 退職給付費用 | 280,000 | 256,667 | 23,333 | 392,000 | 672,000 | 1,101,720 | 429,720 |
| 福利厚生費 | 114,000 | 104,500 | 9,500 | 261,400 | 375,400 | 367,401 | -7,999 |
| 広告宣伝費 | 0 | 0 | 0 | 6,000 | 6,000 | 140,000 | 134,000 |
| 会議費 | 39,100 | 37,100 | 2,000 | 14,785 | 53,885 | 564,000 | 510,115 |
| 旅費交通費 | 1,126,280 | 825,863 | 300,417 | 550,919 | 1,677,199 | 1,633,800 | -43,399 |
| 研修費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 通信運搬費 | 502,846 | 467,602 | 35,244 | 434,821 | 937,667 | 1,197,925 | 260,258 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 新聞図書費 | 0 | 0 | 0 | 166,015 | 166,015 | 130,000 | -36,015 |
| 消耗品費 | 421,450 | 374,857 | 46,593 | 518,435 | 939,885 | 1,192,857 | 252,972 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| 印刷製本費 | 579,350 | 579,350 | 0 | 550,872 | 1,130,222 | 2,310,000 | 1,179,778 |
| 燃料費 | 190,000 | 162,857 | 27,143 | 0 | 190,000 | 100,000 | -90,000 |
| 光熱水料費 | 84,016 | 72,014 | 12,002 | 109,015 | 193,031 | 284,297 | 91,266 |
| 賃借料 | 84,016 | 72,014 | 12,002 | 1,070,250 | 1,154,266 | 1,791,500 | 637,234 |
| リース料 | 205,905 | 173,250 | 32,655 | 304,500 | 510,405 | 496,692 | -13,713 |
| 保険料 | 13,000 | 13,000 | 0 | 6,030 | 19,030 | 76,000 | 56,970 |
| 諸謝金 | 962,210 | 962,210 | 0 | 137,777 | 1,099,987 | 1,504,000 | 404,013 |
| 渉外費 | 10,000 | 0 | 10,000 | 0 | 10,000 | 10,000 | 0 |
| 租税公課 | 0 | 0 | 0 | 23,200 | 23,200 | 25,000 | 1,800 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払寄付金 | 0 | 0 | 0 | 0 | 0 | 16,000 | 16,000 |
| 諸会費 | 0 | 0 | 0 | 86,400 | 86,400 | 237,400 | 151,000 |
| 委託費 | 2,477,000 | 2,475,000 | 2,000 | 250,045 | 2,727,045 | 2,316,680 | -410,365 |
| 支払利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑費 | 36,450 | 0 | 36,450 | 152,354 | 188,804 | 272,000 | 83,196 |
| 経常費用計 | 15,000,638 | 13,838,048 | 1,162,590 | 14,587,329 | 29,587,967 | 31,949,273 | 2,361,306 |
| 評価損益調整前当期増減額 | 736,731 | -2,170,679 | -787,590 | -10,696,900 | -5,960,169 | 330,727 | 6,290,896 |
| 評価損益等計 | | | | | | | |
| 当期経常額 | 736,731 | -2,170,679 | -787,590 | -10,696,900 | -5,960,169 | 330,727 | 6,290,896 |
| 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 | | | | | | | |
| 当期一般正味財産増減額 | | | | | | | |
| 一般正味財産期首残高 | 96,651,981 | -21,051,680 | 117,703,661 | 107,348,881 | 107,679,608 | 107,348,881 | -330,727 |
| 一般正味財産期末残高 | 97,388,712 | -23,222,359 | 116,916,071 | 96,651,981 | 101,719,439 | 107,679,608 | 5,960,169 |
| II 指定正味財産増減の部 | | | | | | | |
| 当期指定正味財産増減額 | | | | | | | |
| 指定正味財産期首残高 | | | | | | | |
| 指定正味財産期末残高 | | | | | | | |
| III 正味財産期末残高 | 97,388,712 | -23,222,359 | 116,916,071 | 96,651,981 | 101,719,439 | 107,679,608 | 5,960,169 |