

平成25(2013)年度 公益財団法人水島地域環境再生財団 予算書

| 科目 | 今年度予算 | | | 前年度予算比較 | | 今年度 公益目的事業 内訳 | | |
|---------------|----------------|--------------|---------------|-------------|-------------|-----------------|----------------|-----------|
| | 2013年度 予算合計 | 公益目的 事業会計 | 法人会計 (管理費) | 2012年度予算 | 増減 | 公1 調査研究・提言事業 | 公2 普及啓発支援事業 | 共通 |
| I 一般正味財産増減の部 | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | |
| (1) 経常収益 | | | | | | | | |
| ① 特定資産運用益 | 1,000,000 | 500,000 | 500,000 | 1,000,000 | 0 | 0 | 0 | 500,000 |
| 特定資産受取利息 | 1,000,000 | 500,000 | 500,000 | 1,000,000 | 0 | | | 500,000 |
| ② 受取会費 | 1,500,000 | 750,000 | 750,000 | 1,500,000 | 0 | 0 | 0 | 750,000 |
| 団体賛助受会費 | 200,000 | 100,000 | 100,000 | 200,000 | 0 | | | 100,000 |
| 企業賛助受会費 | 500,000 | 250,000 | 250,000 | 500,000 | 0 | | | 250,000 |
| 個人賛助受会費 | 800,000 | 400,000 | 400,000 | 800,000 | 0 | | | 400,000 |
| ③ 事業収益 | 15,414,170 | 15,414,170 | 0 | 14,665,000 | 749,170 | 6,838,750 | 8,575,420 | 0 |
| 自主事業収益 | 1,670,000 | 1,670,000 | 0 | 1,240,000 | 430,000 | 100,000 | 1,570,000 | 0 |
| 調・研事業収益 | 100,000 | 100,000 | 0 | 100,000 | 0 | 100,000 | 0 | |
| 講師派遣事業収益 | 200,000 | 200,000 | 0 | 200,000 | 0 | 0 | 200,000 | |
| 視察研修事業収益 | 1,000,000 | 1,000,000 | 0 | 600,000 | 400,000 | 0 | 1,000,000 | |
| 講座啓発事業収益 | 150,000 | 150,000 | 0 | 120,000 | 30,000 | 0 | 150,000 | |
| 支援事業収益 | 200,000 | 200,000 | 0 | 200,000 | 0 | 0 | 200,000 | |
| 情報事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 出版事業収益 | 20,000 | 20,000 | 0 | 20,000 | 0 | 0 | 20,000 | |
| 請負事業収益 | 5,708,750 | 5,708,750 | 0 | 4,600,000 | 1,108,750 | 4,908,750 | 800,000 | 0 |
| 委託事業収益 | 4,996,500 | 4,996,500 | 0 | 6,325,000 | -1,328,500 | 1,830,000 | 3,166,500 | 0 |
| 助成金事業収益 | 3,038,920 | 3,038,920 | 0 | 2,500,000 | 538,920 | 0 | 3,038,920 | 0 |
| ④ 受取寄付金 | 2,700,000 | 1,800,000 | 900,000 | 3,100,000 | -400,000 | 900,000 | 900,000 | 0 |
| 受取寄付金 | 2,700,000 | 1,800,000 | 900,000 | 3,100,000 | -400,000 | 900,000 | 900,000 | 0 |
| ⑤ 雑収益 | 230,000 | 230,000 | 0 | 230,000 | 0 | 0 | 0 | 230,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | | | |
| 雑収益 | 230,000 | 230,000 | 0 | 230,000 | 0 | | | 230,000 |
| 経常収益計 | 20,844,170 | 18,694,170 | 2,150,000 | 20,495,000 | 349,170 | 7,738,750 | 9,475,420 | 1,480,000 |
| (2) 経常費用 | | | | | | | | |
| 給料手当 | 10,974,186 | 10,059,670 | 914,515 | 12,152,995 | -1,178,809 | 3,658,062 | 5,487,093 | 914,515 |
| 臨時雇用賃金 | 900,000 | 900,000 | 0 | 0 | 900,000 | 700,000 | 200,000 | 0 |
| 法定福利費 | 1,512,431 | 1,386,395 | 126,036 | 1,738,000 | -225,569 | 504,144 | 756,216 | 126,036 |
| 退職給付費用 | 826,560 | 757,680 | 68,880 | 941,360 | -114,800 | 275,520 | 413,280 | 68,880 |
| 福利厚生費 | 95,550 | 87,588 | 7,963 | 361,800 | -266,250 | 31,850 | 47,775 | 7,963 |
| 広告宣伝費 | 285,000 | 285,000 | 0 | 280,000 | 5,000 | 215,000 | 70,000 | 0 |
| 会議費 | 173,000 | 170,000 | 3,000 | 613,000 | -440,000 | 70,000 | 100,000 | 0 |
| 旅費交通費 | 1,200,450 | 1,002,850 | 197,600 | 1,382,400 | -181,950 | 408,400 | 569,850 | 24,600 |
| 研修費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 通信運搬費 | 934,283 | 861,607 | 72,676 | 883,798 | 50,485 | 200,486 | 661,121 | 0 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 新聞図書費 | 140,000 | 140,000 | 0 | 150,000 | -10,000 | 60,000 | 80,000 | 0 |
| 消耗品費 | 874,829 | 834,886 | 39,943 | 582,971 | 291,858 | 254,886 | 580,000 | 0 |
| 修繕費 | 50,000 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 |
| 印刷製本費 | 2,088,500 | 2,088,500 | 0 | 1,740,000 | 348,500 | 860,000 | 1,228,500 | 0 |
| 燃料費 | 0 | 0 | 0 | 270,629 | -270,629 | 0 | 0 | 0 |
| 光熱水料費 | 198,948 | 138,641 | 60,307 | 434,296 | -235,348 | 46,214 | 92,427 | 0 |
| 賃借料 | 2,795,000 | 2,567,000 | 228,000 | 1,594,000 | 1,201,000 | 358,000 | 2,209,000 | 0 |
| リース料 | 557,424 | 470,772 | 86,652 | 587,424 | -30,000 | 156,924 | 313,848 | 0 |
| 保険料 | 15,200 | 15,200 | 0 | 20,000 | -4,800 | 0 | 15,200 | 0 |
| 諸謝金 | 678,000 | 678,000 | 0 | 680,000 | -2,000 | 240,000 | 438,000 | 0 |
| 渉外費 | 230,000 | 210,000 | 20,000 | 220,000 | 10,000 | 200,000 | 10,000 | 0 |
| 租税公課 | 5,000 | 0 | 5,000 | 21,000 | -16,000 | 0 | 0 | 0 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 諸会費 | 188,900 | 130,000 | 58,900 | 132,400 | 56,500 | 0 | 130,000 | 0 |
| 委託費 | 1,798,043 | 1,777,894 | 20,149 | 1,198,721 | 599,322 | 734,298 | 1,043,596 | 0 |
| 支払利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑費 | 259,150 | 177,000 | 82,150 | 424,075 | -164,925 | 105,000 | 72,000 | 0 |
| 経常費用計 | 26,780,454 | 24,738,684 | 2,041,770 | 26,458,869 | 321,585 | 9,078,783 | 14,517,907 | 1,141,994 |
| 評価損益調整前当期増減額 | △ 5,936,284 | △ 6,044,514 | 108,230 | △ 5,963,869 | 27,585 | △ 1,340,033 | △ 5,042,487 | 338,006 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常額 | △ 5,936,284 | △ 6,044,514 | 108,230 | △ 5,963,869 | 27,585 | △ 1,340,033 | △ 5,042,487 | 338,006 |
| 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 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 5,936,284 | △ 6,044,514 | 108,230 | △ 5,963,869 | 27,585 | △ 1,340,033 | △ 5,042,487 | 338,006 |
| 一般正味財産期首残高 | 86,000,000 | | | 97,714,441 | -11,714,441 | | | |
| 一般正味財産期末残高 | 80,063,716 | | | 91,750,572 | -11,686,856 | | | |
| 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 | | | |
| 指定正味財産期首残高 | 0 | | | 0 | 0 | | | |
| 指定正味財産期末残高 | 0 | | | 0 | 0 | | | |
| III 正味財産期末残高 | 80,063,716 | | | 91,750,572 | -11,686,856 | | | |