

公益財団法人水島地域環境再生財団
令和5(2023)年度 予算書

| | 2023年度 予算 | 内訳 | |
|---------------|--------------|------------|-----------|
| | | 公1 | 法人会計 |
| 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 | 0 | 0 | 0 |
| 基本財産受取利息 | 0 | 0 | 0 |
| ②特定資産運用益 | 50,000 | 40,000 | 10,000 |
| 特定資産受取利息 | 50,000 | 40,000 | 10,000 |
| ③受取会費 | 1,500,000 | 900,000 | 600,000 |
| 団体賛助受会費 | 400,000 | 240,000 | 160,000 |
| 企業賛助受会費 | 500,000 | 300,000 | 200,000 |
| 個人賛助受会費 | 600,000 | 360,000 | 240,000 |
| ④事業収益 | 23,584,000 | 23,584,000 | 0 |
| 自主事業収益 | 3,900,000 | 3,900,000 | 0 |
| 調・研事業収益 | 250,000 | 250,000 | 0 |
| 講師派遣事業収益 | 1,500,000 | 1,500,000 | 0 |
| 講座啓発事業収益 | 50,000 | 50,000 | 0 |
| 視察研修事業収益 | 1,610,000 | 1,610,000 | 0 |
| 出版事業収益 | 300,000 | 300,000 | 0 |
| 支援事業収益 | 150,000 | 150,000 | 0 |
| 広告事業収益 | 40,000 | 40,000 | 0 |
| 請負事業収益 | 3,900,000 | 3,900,000 | 0 |
| 請負事業収益 | 3,900,000 | 3,900,000 | 0 |
| 委託事業収益 | 10,990,000 | 10,990,000 | 0 |
| 委託事業収益 | 10,990,000 | 10,990,000 | 0 |
| 助成金事業収益 | 4,794,000 | 4,794,000 | 0 |
| 助成金事業収益 | 4,794,000 | 4,794,000 | 0 |
| ⑤受取寄付金 | 1,800,000 | 900,000 | 900,000 |
| 受取寄付金 | 1,800,000 | 900,000 | 900,000 |
| 指定寄付 | 0 | 0 | 0 |
| ⑥雑収益 | 0 | 0 | 0 |
| 受取利息 | 0 | 0 | 0 |
| 雑収益 | 0 | 0 | 0 |
| 経常収益計 | 26,934,000 | 25,424,000 | 1,510,000 |
| (2) 経常費用 | | | |
| 給料手当 | 11,945,000 | 11,295,000 | 650,000 |
| 臨時雇用賃金 | 1,000,000 | 1,000,000 | |
| 法定福利費 | 1,822,000 | 1,822,000 | |
| 退職給付費用 | 504,000 | 404,000 | 100,000 |
| 福利厚生費 | 74,000 | 70,000 | 4,000 |
| 広告宣伝費 | 110,000 | 110,000 | |
| 会議費 | 50,000 | 40,000 | 10,000 |
| 旅費交通費 | 860,000 | 760,000 | 100,000 |
| 研修費 | 120,000 | 120,000 | |
| 通信運搬費 | 580,000 | 470,000 | 110,000 |
| 消耗品什器備品費 | | | |
| 新聞図書費 | 210,000 | 210,000 | |
| 消耗品費 | 960,000 | 890,000 | 70,000 |
| 修繕費 | 0 | | |
| 印刷製本費 | 1,300,000 | 1,300,000 | |
| 光熱水料費 | 1,005,000 | 930,000 | 75,000 |
| 賃借料 | 2,970,000 | 2,900,000 | 70,000 |
| リース料 | 430,000 | 400,000 | 30,000 |
| 保険料 | 20,000 | 20,000 | |
| 諸謝金 | 1,000,000 | 950,000 | 50,000 |
| 渉外費 | 0 | | |
| 租税公課 | 7,000 | 2,000 | 5,000 |
| 諸会費 | 153,000 | 150,000 | 3,000 |
| 委託費 | 3,070,000 | 3,000,000 | 70,000 |
| 支払利息 | 0 | 0 | |
| 雑費 | 30,000 | 30,000 | |
| 経常費用計 | 28,220,000 | 26,873,000 | 1,347,000 |
| 評価損益調整前当期増減額 | -1,286,000 | -1,449,000 | 163,000 |
| 評価損益等計 | 0 | | |
| 当期経常額 | -1,286,000 | -1,449,000 | 163,000 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | 0 | | |
| 経常外収益計 | 0 | | |
| (2) 経常外費用 | 0 | | |
| 経常外費用計 | 0 | | |
| 当期経常外増減額 | 0 | | |
| 当期一般正味財産増減額 | -1,286,000 | | |
| 一般正味財産期首残高 | 42,224,661 | | |
| 一般正味財産期末残高 | 40,938,661 | | |
| 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 | 40,938,661 | | |