

平成24年度 公益財団法人水島地域環境再生財団 予算書

| 科目            | 2012年度<br>予算合計 | 公益目的<br>事業会計 | 法人会計<br>(管理費) | 2011年度前期<br>決算(4-10月) | 2011年度後期<br>予算(11-3月) | 2011年度<br>当初予算合計 | 増減          | 共通              |                |           |
|---------------|----------------|--------------|---------------|-----------------------|-----------------------|------------------|-------------|-----------------|----------------|-----------|
|               |                |              |               |                       |                       |                  |             | 公1<br>調査研究・提言事業 | 公2<br>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 基本財産運用収益    | 0              | 0            | 0             | 1,303,387             | 250,000               | 1,553,387        | -1,553,387  | 0               | 0              | 0         |
| 基本財産受取利息      |                |              |               | 1,303,387             | 250,000               | 1,553,387        | -1,553,387  |                 |                |           |
| ② 特定資産運用収益    | 1,000,000      | 500,000      | 500,000       | 0                     | 0                     | 0                | 1,000,000   | 0               | 0              | 500,000   |
| 特定資産受取利息      | 1,000,000      | 500,000      | 500,000       | 0                     | 0                     | 0                | 1,000,000   |                 |                | 500,000   |
| ③ 受取会費        | 1,500,000      | 750,000      | 750,000       | 595,000               | 670,000               | 1,265,000        | 235,000     | 0               |                |           |
| 団体賛助会費        | 200,000        | 100,000      | 100,000       | 190,000               | 10,000                | 200,000          | 0           |                 |                | 100,000   |
| 企業賛助会費        | 500,000        | 250,000      | 250,000       | 260,000               | 10,000                | 270,000          | 230,000     |                 |                | 250,000   |
| 個人賛助会費        | 800,000        | 400,000      | 400,000       | 145,000               | 650,000               | 795,000          | 5,000       |                 |                | 400,000   |
| ④ 事業収益        | 14,665,000     | 14,665,000   | 0             | 1,820,994             | 12,612,369            | 14,433,363       | 231,637     | 8,050,000       | 6,615,000      | 0         |
| 自主事業収益        | 1,240,000      | 1,240,000    | 0             | 742,684               | 1,394,830             | 2,137,524        | -897,524    | 100,000         | 1,140,000      |           |
| 調・研事業収益       | 100,000        | 100,000      |               | 24,830                | 24,830                | 49,660           | 50,340      | 100,000         |                |           |
| 講師派遣事業収益      | 200,000        | 200,000      |               | 331,937               | 500,000               | 831,937          | -631,937    |                 | 200,000        |           |
| 視察研修事業収益      | 600,000        | 600,000      |               | 214,427               | 800,000               | 1,014,427        | -414,427    |                 | 600,000        |           |
| 講座啓発事業収益      | 120,000        | 120,000      |               |                       |                       | 0                | 120,000     |                 | 120,000        |           |
| 支援事業収益        | 200,000        | 200,000      |               | 121,100               | 50,000                | 171,100          | 28,900      |                 | 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       |               | 50,400                | 20,000                | 70,400           | -50,400     |                 | 20,000         |           |
| 賃貸事業収益        | 4,600,000      | 4,600,000    |               | 0                     | 3,926,464             | 3,926,464        | 673,536     | 4,600,000       | 0              | 0         |
| 委託事業収益        | 6,325,000      | 6,325,000    |               | 108,300               | 5,432,975             | 5,541,275        | 783,725     | 3,150,000       | 3,175,000      | 0         |
| 助成金事業収益       | 2,500,000      | 2,500,000    |               | 970,000               | 1,858,100             | 2,828,100        | -328,100    | 200,000         | 2,300,000      | 0         |
| 補助金事業収益       | 0              | 0            |               |                       |                       | 0                | 0           | 0               | 0              | 0         |
| ⑤ 受取寄付金       | 3,100,000      | 2,000,000    | 1,100,000     | 139,773               | 2,000,000             | 2,139,773        | 960,227     | 500,000         | 500,000        | 1,000,000 |
| 受取寄付金         | 3,100,000      | 2,000,000    | 1,100,000     | 139,773               | 2,000,000             | 2,139,773        | 960,227     | 500,000         | 500,000        | 1,000,000 |
| ⑥ 雑収益         | 230,000        | 230,000      | 0             | 31,275                | 200,000               | 231,275          | -1,275      | 0               | 0              | 230,000   |
| 受取利息          | 0              | 0            | 0             | 455                   | 0                     | 455              | -455        |                 |                |           |
| 雑収益           | 230,000        | 230,000      | 0             | 30,820                | 200,000               | 230,820          | -820        |                 |                | 230,000   |
| 経常収益計         | 20,495,000     | 18,145,000   | 2,350,000     | 3,890,429             | 15,732,369            | 19,622,798       | 872,202     | 8,550,000       | 7,115,000      | 1,730,000 |
| (2) 経常費用      |                |              |               |                       |                       |                  |             |                 |                |           |
| 給料手当          | 12,152,995     | 11,140,245   | 1,012,750     | 8,293,825             | 6,511,173             | 14,804,998       | -2,652,003  | 4,050,998       | 6,076,498      | 1,012,750 |
| 臨時雇用費         | 0              | 0            | 0             | 16,000                | 516,000               | 532,000          | -532,000    | 0               | 0              | 0         |
| 法定福利費         | 1,738,000      | 1,593,167    | 144,833       | 1,242,686             | 847,843               | 2,090,529        | -352,529    | 679,333         | 869,000        | 144,833   |
| 退職給付費用        | 941,360        | 862,913      | 78,447        | 392,000               | 280,000               | 672,000          | 269,360     | 313,787         | 470,680        | 78,447    |
| 福利厚生費         | 361,800        | 331,650      | 30,150        | 261,400               | 114,000               | 375,400          | -13,600     | 120,600         | 180,900        | 30,150    |
| 広告宣伝費         | 280,000        | 280,000      | 0             | 6,000                 | 0                     | 6,000            | 274,000     | 250,000         | 30,000         | 0         |
| 会議費           | 613,000        | 610,000      | 3,000         | 14,785                | 39,100                | 53,885           | 559,115     | 510,000         | 100,000        | 0         |
| 旅費交通費         | 1,382,400      | 1,142,617    | 239,783       | 550,919               | 1,126,280             | 1,677,199        | -294,799    | 499,133         | 618,700        | 24,783    |
| 研修費           | 0              | 0            | 0             | 0                     | 0                     | 0                | 0           | 0               | 0              | 0         |
| 通信運搬費         | 883,798        | 789,925      | 93,873        | 434,821               | 502,846               | 937,667          | -53,869     | 306,642         | 483,293        | 0         |
| 減価償却費         | 0              | 0            | 0             | 0                     | 0                     | 0                | 0           | 0               | 0              | 0         |
| 消耗什器備品費       | 0              | 0            | 0             | 0                     | 0                     | 0                | 0           | 0               | 0              | 0         |
| 新聞図書費         | 150,000        | 150,000      | 0             | 166,015               | 0                     | 166,015          | -16,015     | 60,000          | 90,000         | 0         |
| 消耗品費          | 582,971        | 515,314      | 67,657        | 518,435               | 421,450               | 939,885          | -356,914    | 375,314         | 140,000        | 0         |
| 修繕費           | 50,000         | 0            | 50,000        | 0                     | 0                     | 0                | 50,000      | 0               | 0              | 0         |
| 印刷製本費         | 1,740,000      | 1,740,000    | 0             | 550,872               | 579,350               | 1,130,222        | 609,778     | 650,000         | 1,080,000      | 0         |
| 燃料費           | 270,629        | 270,629      | 0             | 0                     | 190,000               | 190,000          | 80,629      | 0               | 270,629        | 0         |
| 光熱水料費         | 434,296        | 371,797      | 62,499        | 109,015               | 84,016                | 193,031          | 241,265     | 50,599          | 321,198        | 0         |
| 賃借料           | 1,594,000      | 1,366,000    | 228,000       | 1,070,250             | 84,016                | 1,154,266        | 439,734     | 348,000         | 1,018,000      | 0         |
| リース料          | 587,424        | 500,772      | 86,652        | 304,500               | 205,905               | 510,405          | 77,019      | 156,924         | 343,848        | 0         |
| 保険料           | 20,000         | 20,000       | 0             | 6,030                 | 13,000                | 19,030           | 970         | 0               | 20,000         | 0         |
| 雑謝金           | 660,000        | 680,000      | 0             | 137,777               | 962,210               | 1,099,987        | -419,987    | 240,000         | 440,000        | 0         |
| 渉外費           | 220,000        | 290,000      | 20,000        | 0                     | 10,000                | 10,000           | 210,000     | 200,000         | 0              | 0         |
| 租税公課          | 21,000         | 0            | 21,000        | 23,200                | 0                     | 23,200           | -2,200      | 0               | 0              | 0         |
| 支払負担金         | 0              | 0            | 0             | 0                     | 0                     | 0                | 0           | 0               | 0              | 0         |
| 支払寄付金         | 0              | 0            | 0             | 0                     | 0                     | 0                | 0           | 0               | 0              | 0         |
| 諸会費           | 132,400        | 130,000      | 2,400         | 86,400                |                       | 86,400           | 46,000      | 0               | 130,000        | 0         |
| 委託費           | 1,198,721      | 1,184,147    | 14,574        | 250,045               | 2,477,000             | 2,727,045        | -1,528,324  | 1,029,147       | 155,000        | 0         |
| 支払利息          | 0              | 0            | 0             | 0                     | 0                     | 0                | 0           | 0               | 0              | 0         |
| 雑費            | 424,075        | 340,000      | 84,075        | 152,354               | 36,450                | 188,804          | 235,271     | 130,000         | 210,000        | 0         |
| 経常費用計         | 26,458,669     | 24,219,176   | 2,239,693     | 14,587,329            | 15,000,639            | 29,587,968       | -3,129,099  | 9,870,478       | 13,057,735     | 1,290,963 |
| 経常増減額         | △ 5,963,669    | △ 6,074,176  | 110,307       | △ 10,696,900          | 731,730               | △ 9,965,170      | 4,001,301   | △ 1,320,478     | △ 5,942,735    | 439,035   |
| 経常外収益         | 0              | 0            | 0             | 0                     | 0                     | 0                | 0           | 0               | 0              | 0         |
| 経常外費用         | 0              | 0            | 0             | 0                     | 0                     | 0                | 0           | 0               | 0              | 0         |
| 当期経常増減額       | △ 5,963,669    | △ 6,074,176  | 110,307       | △ 10,696,900          | 731,730               | △ 9,965,170      | 4,001,301   | △ 1,320,478     | △ 5,942,735    | 439,035   |
| 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                | 0           | 0               | 0              | 0         |
| 指定正味財産期首残高    | 97,714,441     | 107,679,608  | 107,679,608   | 107,348,881           | 96,651,981            | 107,679,611      | △ 9,965,170 |                 |                |           |
| 指定正味財産期末残高    | 91,750,772     | 101,605,432  | 107,789,915   | 96,651,981            | 97,383,711            | 97,714,441       | △ 5,963,669 |                 |                |           |
| III 正味財産期末残高  | 91,750,772     | 101,605,432  | 107,789,915   | 96,651,981            | 97,383,711            | 97,714,441       | △ 5,963,669 |                 |                |           |