

平成29年度正味財産増減予算書(事業全体)

平成 29年 4月 1日から平成 30年 3月 31日まで  
公益社団法人 群馬県環境資源保全協会

(単位:円)

| 科 目             | 公益目的<br>事業会計      | 法人会計             | 内部取引控除   | 29年度<br>予算(A)     | 28年度予算            | 28年度<br>見込(B)     | 増減<br>(A-B)      |
|-----------------|-------------------|------------------|----------|-------------------|-------------------|-------------------|------------------|
| I 一般正味財産増減の部    |                   |                  |          |                   |                   |                   |                  |
| 1. 経常増減の部       |                   |                  |          |                   |                   |                   |                  |
| (1) 経常収益        |                   |                  |          |                   |                   |                   |                  |
| 特定資産運用益         | 80,000            | 0                | 0        | 80,000            | 14,000            | 80,000            | 0                |
| 特定資産受取利息        | 80,000            | 0                |          |                   | 14,000            | 80,000            | △ 80,000         |
| 受取会費            | 9,500,000         | 9,500,000        | 0        | 19,000,000        | 19,440,000        | 18,432,000        | 568,000          |
| 普通会員受取会費        | 9,500,000         | 9,500,000        |          | 19,000,000        | 19,440,000        | 18,432,000        | 568,000          |
| 受取補助金等          | 12,400,000        | 0                | 0        | 12,400,000        | 12,000,000        | 12,589,000        | △ 189,000        |
| 電子マネー助成         | 1,300,000         |                  |          | 1,300,000         | 800,000           | 1,389,000         | △ 89,000         |
| 受取群馬県補助金        | 4,500,000         |                  |          | 4,500,000         | 4,500,000         | 4,500,000         | 0                |
| 受取講習会補助金        | 4,100,000         |                  |          | 4,100,000         | 2,700,000         | 3,700,000         | 400,000          |
| 受取マネー助成         | 2,500,000         |                  |          | 2,500,000         | 4,000,000         | 3,000,000         | △ 500,000        |
| 受取公益事業助成金       | 0                 |                  |          | 0                 | 0                 | 0                 | 0                |
| 雑収益             | 502,000           | 0                | 0        | 502,000           | 1,002,000         | 802,000           | △ 300,000        |
| 受取利息            | 2,000             |                  |          | 2,000             | 2,000             | 2,000             | 0                |
| その他収益           | 500,000           |                  |          | 500,000           | 1,000,000         | 800,000           | △ 300,000        |
| <b>経常収益計</b>    | <b>22,482,000</b> | <b>9,500,000</b> | <b>0</b> | <b>31,982,000</b> | <b>32,456,000</b> | <b>31,903,000</b> | <b>79,000</b>    |
| (2) 経常費用        |                   |                  |          |                   |                   |                   |                  |
| 事業費             | 23,450,000        | 9,856,500        | 0        | 33,306,500        | 32,327,000        | 31,603,000        | 1,703,500        |
| 給与手当            | 8,600,000         | 1,400,000        |          | 10,000,000        | 10,030,000        | 9,600,000         | 400,000          |
| 賞与引当金繰入         | 0                 |                  |          | 0                 | 0                 | 0                 | 0                |
| 法定福利費           | 1,280,000         | 220,000          |          | 1,500,000         | 1,665,000         | 1,502,000         | △ 2,000          |
| 退職掛金            | 0                 |                  |          | 0                 | 0                 | 0                 | 0                |
| 退職給付費用          | 0                 |                  |          | 0                 | 0                 | 0                 | 0                |
| 事業活動推進費(旅費交通費)  | 2,650,000         | 150,000          |          | 2,800,000         | 2,925,000         | 2,759,000         | 41,000           |
| 運送配達費           | 400,000           | 100,000          |          | 500,000           | 290,000           | 503,000           | △ 3,000          |
| リース料            | 1,252,000         | 180,000          |          | 1,432,000         | 1,432,000         | 1,350,000         | 82,000           |
| 地代家賃            | 1,350,000         | 1,000,000        |          | 2,350,000         | 1,496,000         | 1,400,000         | 950,000          |
| 通信費             | 600,000           | 100,000          |          | 700,000           | 744,000           | 650,000           | 50,000           |
| 水道光熱費           | 77,000            | 173,000          |          | 250,000           | 230,000           | 250,000           | 0                |
| 減価償却費           | 0                 | 4,500            |          | 4,500             | 0                 | 80,000            | △ 75,500         |
| 備品消耗品費          | 141,000           | 89,000           |          | 230,000           | 326,000           | 230,000           | 0                |
| 事務用消耗品費         | 630,000           | 150,000          |          | 780,000           | 620,000           | 874,000           | △ 94,000         |
| 渉外費             | 610,000           | 400,000          |          | 1,010,000         | 910,000           | 922,000           | 88,000           |
| 福利厚生費           | 70,000            | 30,000           |          | 100,000           | 130,000           | 35,000            | 65,000           |
| 会議費             | 3,000,000         | 1,300,000        |          | 4,300,000         | 4,372,000         | 4,280,000         | 20,000           |
| 租税公課            | 0                 | 50,000           |          | 50,000            | 50,000            | 45,000            | 5,000            |
| 諸負担金            | 700,000           | 1,700,000        |          | 2,400,000         | 2,400,000         | 2,400,000         | 0                |
| 清掃費             | 0                 |                  |          | 0                 | 0                 |                   | 0                |
| 支払手数料           | 390,000           | 1,510,000        |          | 1,900,000         | 1,707,000         | 1,900,000         | 0                |
| 修繕費             | 0                 |                  |          | 0                 |                   |                   | 0                |
| 支部管理費           | 0                 |                  |          | 0                 |                   |                   | 0                |
| 雑費              | 1,700,000         | 1,300,000        |          | 3,000,000         | 3,000,000         | 2,823,000         | 177,000          |
| 法人税等            | 0                 |                  |          | 0                 |                   |                   | 0                |
| <b>経常費用計</b>    | <b>23,450,000</b> | <b>9,856,500</b> | <b>0</b> | <b>33,306,500</b> | <b>32,327,000</b> | <b>31,603,000</b> | <b>1,703,500</b> |
| 評価損益等調整前当期経常増減額 | △ 968,000         | △ 356,500        | 0        | △ 1,324,500       | 129,000           | 300,000           | △ 1,624,500      |
| 基本財産評価損益等       | 0                 |                  |          |                   |                   |                   | 0                |
| 当期経常増減額         | △ 968,000         | △ 356,500        | 0        | △ 1,324,500       | 129,000           | 300,000           | △ 1,624,500      |
| 2. 経常外増減の部      |                   |                  |          |                   |                   |                   | 0                |
| (1) 経常外収益       |                   |                  |          |                   |                   |                   | 0                |
| 経常外収益           | 0                 | 0                | 0        | 0                 | 0                 | 0                 | 0                |
| 経常外収益計          | 0                 | 0                | 0        | 0                 | 0                 | 0                 | 0                |
| (2) 経常外費用       |                   |                  |          |                   |                   |                   | 0                |
| 経常外費用計          | 0                 | 0                | 0        | 0                 | 0                 | 0                 | 0                |
| 当期経常外増減額        | 0                 | 0                | 0        | 0                 | 0                 | 0                 | 0                |
| 当期一般正味財産増減額     | △ 968,000         | △ 356,500        | 0        | △ 1,324,500       | 129,000           | 300,000           | △ 1,624,500      |
| 一般正味財産期首残高      | 426,394,963       | 1,068,659        |          | 427,463,622       | 427,163,622       | 427,163,622       | 300,000          |
| 一般正味財産期末残高      | 425,426,963       | 712,159          |          | 426,139,122       | 427,292,622       | 427,463,622       | △ 1,324,500      |
| II 正味財産期末残高     | 425,426,963       | 712,159          |          | 426,139,122       | 427,292,622       | 427,463,622       | △ 1,324,500      |

※公益目的事業会計の内訳については、裏面に記載しております。