

収支予算書(正味財産増減計算ベース)

2019年5月1日から 2020年4月30日まで

(単位:円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|----------------------|----------------------|----------------------|---------------------|
| 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 | (85,438,716) | (284,782,000) | (△ 199,343,284) |
| 基本財産受取利息 | 6,000 | 6,000 | 0 |
| 基本財産受取配当金 | 85,432,716 | 284,776,000 | △ 199,343,284 |
| ② 特定資産運用益 | (77,000) | (80,000) | (△ 3,000) |
| 特定資産受取利息 | 77,000 | 80,000 | △ 3,000 |
| ③ 雑収益 | (50,000) | (15,000) | (35,000) |
| 受取利息 | 50,000 | 15,000 | 35,000 |
| 雑収入 | 0 | 0 | 0 |
| 経常収益計 | 85,565,716 | 284,877,000 | △ 199,311,284 |
| (2) 経常費用 | | | |
| ① 事業費 | (129,946,000) | (149,578,000) | (△ 19,632,000) |
| 研究助成費 | 12,000,000 | 20,500,000 | △ 8,500,000 |
| 人材養成助成費 | 26,953,000 | 28,485,000 | △ 1,532,000 |
| 長尾湿地基金助成費 | 10,000,000 | 10,000,000 | 0 |
| 研究者育成支援事業助成費 | 20,000,000 | 20,000,000 | 0 |
| 自然環境保全事業助成費 | 18,000,000 | 24,000,000 | △ 6,000,000 |
| 役員報酬 | 3,696,000 | 3,734,000 | △ 38,000 |
| 給料手当 | 7,689,000 | 10,916,000 | △ 3,227,000 |
| 通勤手当 | 624,000 | 704,000 | △ 80,000 |
| 法定福利費 | 1,737,000 | 1,774,000 | △ 37,000 |
| 福利厚生費 | 30,000 | 30,000 | 0 |
| 諸謝金 | 1,700,000 | 1,680,000 | 20,000 |
| 旅費交通費 | 2,577,000 | 1,885,000 | 692,000 |
| 通信運搬費 | 80,000 | 80,000 | 0 |
| 渉外費 | 50,000 | 50,000 | 0 |
| 賃借料 | 100,000 | 100,000 | 0 |
| 保険料 | 150,000 | 150,000 | 0 |
| 消耗品費 | 40,000 | 40,000 | 0 |
| 支払手数料 | 420,000 | 450,000 | △ 30,000 |
| 支委会託費 | 15,500,000 | 15,400,000 | 100,000 |
| 印刷製本費 | 100,000 | 100,000 | 0 |
| ② 管理費 | (11,508,000) | (11,224,000) | (284,000) |
| 役員報酬 | 2,304,000 | 1,546,000 | 758,000 |
| 給料手当 | 854,000 | 493,000 | 361,000 |
| 通勤手当 | 199,000 | 129,000 | 70,000 |
| 法定福利費 | 455,000 | 238,000 | 217,000 |
| 福利厚生費 | 50,000 | 0 | 50,000 |
| 諸謝金 | 0 | 200,000 | △ 200,000 |
| 旅費交通費 | 150,000 | 60,000 | 90,000 |
| 通信運搬費 | 300,000 | 350,000 | △ 50,000 |
| 保険料 | 80,000 | 65,000 | 15,000 |
| 渉外費 | 20,000 | 20,000 | 0 |
| 賃借料 | 3,360,000 | 3,360,000 | 0 |
| 水道光熱費 | 180,000 | 180,000 | 0 |
| 消耗品費 | 50,000 | 50,000 | 0 |
| 租税公課 | 10,000 | 30,000 | △ 20,000 |
| 支払手数料 | 1,800,000 | 1,930,000 | △ 130,000 |
| 支委会託費 | 550,000 | 1,350,000 | △ 800,000 |
| 会議費 | 130,000 | 150,000 | △ 20,000 |
| 雑費 | 150,000 | 140,000 | 10,000 |
| 減価償却費 | 866,000 | 933,000 | △ 67,000 |
| 経常費用計 | 141,454,000 | 160,802,000 | △ 19,348,000 |
| 評価損益等調整前当期経常増減額 | △ 55,888,284 | 124,075,000 | △ 179,963,284 |
| 基本財産表損益等 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | △ 55,888,284 | 124,075,000 | △ 179,963,284 |
| 当期一般正味財産増減額 | △ 55,888,284 | 124,075,000 | △ 179,963,284 |
| 一般正味財産期首残高 | 1,598,222,370 | 1,474,147,370 | 124,075,000 |
| 一般正味財産期末残高 | 1,542,334,086 | 1,598,222,370 | △ 55,888,284 |
| II 指定正味財産増減の部 | | | |
| ① 一般正味財産への振替額 | | | |
| 一般正味財産への振替額 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 4,257,874,932 | 4,257,874,932 | 0 |
| 指定正味財産期末残高 | 4,257,874,932 | 4,257,874,932 | 0 |
| III 正味財産期末残高 | 5,800,209,018 | 5,856,097,302 | △ 55,888,284 |

収支予算書総括表

2019年5月1日から 2020年4月30日まで

(単位:円)

| 科 目 | 公益目的事業会計 (助成等事業) | 法人会計 | 内部取引消去 | 合 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 | (42,722,358) | (42,716,358) | (0) | (85,438,716) |
| 基本財産受取利息 | 6,000 | 0 | 0 | 6,000 |
| 基本財産受取配当金 | 42,716,358 | 42,716,358 | 0 | 85,432,716 |
| ② 特定資産運用益 | (77,000) | (0) | (0) | (77,000) |
| 特定資産受取利息 | 77,000 | 0 | 0 | 77,000 |
| ③ 雑収益 | (50,000) | (0) | (0) | (50,000) |
| 受取利息 | 50,000 | 0 | 0 | 50,000 |
| 雑収入 | 0 | 0 | 0 | 0 |
| 経常収益計 | 42,849,358 | 42,716,358 | 0 | 85,565,716 |
| (2) 経常費用 | | | | |
| ① 事業費 | (129,946,000) | (0) | (0) | (129,946,000) |
| 研究助成費 | 12,000,000 | 0 | 0 | 12,000,000 |
| 人材養成助成費 | 26,953,000 | 0 | 0 | 26,953,000 |
| 長尾湿地基金助成費 | 10,000,000 | 0 | 0 | 10,000,000 |
| 研究者育成支援事業助成費 | 20,000,000 | 0 | 0 | 20,000,000 |
| 自然環境保全事業助成費 | 18,000,000 | 0 | 0 | 18,000,000 |
| 役員報酬 | 3,696,000 | 0 | 0 | 3,696,000 |
| 給料手当 | 7,689,000 | 0 | 0 | 7,689,000 |
| 通勤手当 | 624,000 | 0 | 0 | 624,000 |
| 法定福利費 | 1,737,000 | 0 | 0 | 1,737,000 |
| 福利厚生費 | 30,000 | 0 | 0 | 30,000 |
| 諸謝金 | 1,700,000 | 0 | 0 | 1,700,000 |
| 旅費交通費 | 2,577,000 | 0 | 0 | 2,577,000 |
| 通信運搬費 | 80,000 | 0 | 0 | 80,000 |
| 渉外費 | 50,000 | 0 | 0 | 50,000 |
| 賃借料 | 100,000 | 0 | 0 | 100,000 |
| 保険 | 150,000 | 0 | 0 | 150,000 |
| 消耗品費 | 40,000 | 0 | 0 | 40,000 |
| 支払手数料 | 420,000 | 0 | 0 | 420,000 |
| 委託費 | 15,500,000 | 0 | 0 | 15,500,000 |
| 会議費 | 100,000 | 0 | 0 | 100,000 |
| 印刷製本費 | 8,500,000 | 0 | 0 | 8,500,000 |
| ② 管理費 | (0) | (11,508,000) | (0) | (11,508,000) |
| 役員報酬 | 0 | 2,304,000 | 0 | 2,304,000 |
| 給料手当 | 0 | 854,000 | 0 | 854,000 |
| 通勤手当 | 0 | 199,000 | 0 | 199,000 |
| 法定福利費 | 0 | 455,000 | 0 | 455,000 |
| 福利厚生費 | 0 | 50,000 | 0 | 50,000 |
| 諸謝金 | 0 | 0 | 0 | 0 |
| 旅費交通費 | 0 | 150,000 | 0 | 150,000 |
| 通信運搬費 | 0 | 300,000 | 0 | 300,000 |
| 保険料 | 0 | 80,000 | 0 | 80,000 |
| 渉外費 | 0 | 20,000 | 0 | 20,000 |
| 賃借料 | 0 | 3,360,000 | 0 | 3,360,000 |
| 水道光熱費 | 0 | 180,000 | 0 | 180,000 |
| 消耗品費 | 0 | 50,000 | 0 | 50,000 |
| 租税公課 | 0 | 10,000 | 0 | 10,000 |
| 支払手数料 | 0 | 1,800,000 | 0 | 1,800,000 |
| 委託費 | 0 | 550,000 | 0 | 550,000 |
| 会議費 | 0 | 130,000 | 0 | 130,000 |
| 雑費 | 0 | 150,000 | 0 | 150,000 |
| 減価償却費 | 0 | 866,000 | 0 | 866,000 |
| 経常費用計 | 129,946,000 | 11,508,000 | 0 | 141,454,000 |
| 評価損益等調整前当期経常増減額 | △ 87,096,642 | 31,208,358 | 0 | △ 55,888,284 |
| 基本財産表損益等 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 87,096,642 | 31,208,358 | 0 | △ 55,888,284 |
| 当期一般正味財産増減額 | △ 87,096,642 | 31,208,358 | 0 | △ 55,888,284 |
| 一般正味財産期首残高 | 1,268,628,278 | 329,594,092 | 0 | 1,598,222,370 |
| 一般正味財産期末残高 | 1,181,531,636 | 360,802,450 | 0 | 1,542,334,086 |
| II 指定正味財産増減の部 | | | | |
| ① 一般正味財産への振替額 | | | | |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 2,178,862,756 | 2,079,012,176 | 0 | 4,257,874,932 |
| 指定正味財産期末残高 | 2,178,862,756 | 2,079,012,176 | 0 | 4,257,874,932 |
| III 正味財産期末残高 | 3,360,394,392 | 2,439,814,626 | 0 | 5,800,209,018 |