

平成29年度

收支予算書

公益財団法人長尾自然環境財団

収支予算書(正味財産増減計算ベース)

平成29年5月1日から 平成30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 | (308,708,000) | (275,484,000) | (33,224,000) |
| 基本財産受取利息 | 200,000 | 200,000 | 0 |
| 基本財産受取配当金 | 308,508,000 | 275,284,000 | 33,224,000 |
| ② 特定資産運用益 | (50,000) | (35,000) | (15,000) |
| 特定資産受取利息 | 50,000 | 35,000 | 15,000 |
| ③ 補助金等 | (0) | (0) | (0) |
| 地球環境基金 | 0 | 0 | 0 |
| 自然保護基金 | 0 | 0 | 0 |
| ④ 雜 収 益 | (50,000) | (34,000) | (16,000) |
| 受取利息 | 50,000 | 34,000 | 16,000 |
| 雑 収 入 | 0 | 0 | 0 |
| 経常収益計 | 308,808,000 | 275,553,000 | 33,255,000 |
| (2) 経常費用 | | | |
| ① 事業費 | (125,079,000) | (91,238,600) | (33,840,400) |
| 研究助成費 | 15,000,000 | 11,033,000 | 3,967,000 |
| 人材養成費 | 26,801,000 | 19,941,000 | 6,860,000 |
| 長尾湿地基金助成費 | 10,000,000 | 10,000,000 | 0 |
| 役員報酬 | 3,936,000 | 4,368,000 | △ 432,000 |
| 給料手当 | 6,353,000 | 8,721,000 | △ 2,368,000 |
| 通勤手当 | 522,000 | 621,000 | △ 99,000 |
| 法定福利費 | 1,100,000 | 1,214,000 | △ 114,000 |
| 退職厚生費 | 0 | 2,884,000 | △ 2,884,000 |
| 福利厚生費 | 30,000 | 60,000 | △ 30,000 |
| 臨時雇用費 | 0 | 10,600 | △ 10,600 |
| 諸旅費 | 1,800,000 | 3,282,000 | △ 1,482,000 |
| 通信費 | 3,707,000 | 5,299,000 | △ 1,592,000 |
| 涉賃保水道 | 40,000 | 73,000 | △ 33,000 |
| 消耗品 | 20,000 | 29,000 | △ 9,000 |
| 支出払 | 50,000 | 85,000 | △ 35,000 |
| 委員会費 | 100,000 | 152,000 | △ 52,000 |
| 印刷費 | 0 | 30,000 | △ 30,000 |
| 会員費 | 250,000 | 233,000 | 17,000 |
| 理員報酬 | 45,750,000 | 22,653,000 | 23,097,000 |
| 給料手当 | 100,000 | 184,000 | △ 84,000 |
| 通勤手当 | 9,500,000 | 0 | 9,500,000 |
| (2) 管理費 | (9,186,400) | (7,932,000) | (1,254,400) |
| 役員報酬 | 566,400 | 912,000 | △ 345,600 |
| 給料手当 | 379,000 | 1,135,000 | △ 756,000 |
| 通勤手当 | 101,000 | 453,000 | △ 352,000 |
| 法定福利費 | 215,000 | 87,000 | 128,000 |
| 諸旅費 | 200,000 | 0 | 200,000 |
| 通保涉賃道 | 150,000 | 344,000 | △ 194,000 |
| 消耗品 | 350,000 | 350,000 | 0 |
| 租税 | 30,000 | 59,000 | △ 29,000 |
| 支払 | 30,000 | 0 | 30,000 |
| 委員会費 | 1,575,000 | 1,575,000 | 0 |
| 備品 | 100,000 | 92,000 | 8,000 |
| 会員費 | 50,000 | 270,000 | △ 220,000 |
| 理員報酬 | 20,000 | 14,000 | 6,000 |
| 給料手当 | 1,880,000 | 1,657,000 | 223,000 |
| 通勤手当 | 160,000 | 104,000 | 56,000 |
| 法定福利費 | 1,700,000 | 700,000 | 1,000,000 |
| 会員費 | 180,000 | 180,000 | 0 |
| 会員費 | 1,500,000 | 0 | 1,500,000 |
| 経常費用計 | 134,265,400 | 99,170,600 | 35,094,800 |
| 評価損益等調整前当期経常増減額 | 174,542,600 | 176,382,400 | △ 1,839,800 |
| 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 | 174,542,600 | 176,382,400 | △ 1,839,800 |
| 当期一般正味財産増減額 | 174,542,600 | 176,382,400 | △ 1,839,800 |
| 一般正味財産期首残高 | 1,267,842,290 | 1,091,459,890 | 176,382,400 |
| 一般正味財産期末残高 | 1,442,384,890 | 1,267,842,290 | 174,542,600 |
| 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 | 4,020,412,412 | 4,020,412,412 | 0 |
| 指定正味財産期末残高 | 4,020,412,412 | 4,020,412,412 | 0 |
| III 正味財産期末残高 | 5,462,797,302 | 5,288,254,702 | 174,542,600 |

収支予算書総括表

平成29年5月1日から 平成30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 | (154,454,000) | (154,254,000) | (0) | (308,708,000) |
| 基本財産受取利息 | 200,000 | 0 | 0 | 200,000 |
| 基本財産受取配当金 | 154,254,000 | 154,254,000 | 0 | 308,508,000 |
| ② 特定資産運用益 | (50,000) | (0) | (0) | (50,000) |
| 特定資産受取利息 | 50,000 | 0 | 0 | 50,000 |
| ③ 補助金等 | (0) | (0) | (0) | (0) |
| 地球環境基金 | 0 | 0 | 0 | 0 |
| 自然保護基金 | 0 | 0 | 0 | 0 |
| ④ 雜 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 | 154,554,000 | 154,254,000 | 0 | 308,808,000 |
| (2) 経常費用 | | | | |
| ① 事 業 費 | (125,079,000) | (0) | (0) | (125,079,000) |
| 研究助成費 | 15,000,000 | 0 | 0 | 15,000,000 |
| 人材養成助成費 | 26,801,000 | 0 | 0 | 26,801,000 |
| 長尾湿地基金助成費 | 10,000,000 | 0 | 0 | 10,000,000 |
| 役員報酬 | 3,936,000 | 0 | 0 | 3,936,000 |
| 給料手当 | 6,353,000 | 0 | 0 | 6,353,000 |
| 通勤手当 | 522,000 | 0 | 0 | 522,000 |
| 法定福利費 | 1,100,000 | 0 | 0 | 1,100,000 |
| 退職職金 | 0 | 0 | 0 | 0 |
| 福利厚生費 | 30,000 | 0 | 0 | 30,000 |
| 臨時雇賃 | 0 | 0 | 0 | 0 |
| 諸謝金 | 1,800,000 | 0 | 0 | 1,800,000 |
| 旅費交通費 | 3,707,000 | 0 | 0 | 3,707,000 |
| 通信費 | 40,000 | 0 | 0 | 40,000 |
| 涉外費 | 20,000 | 0 | 0 | 20,000 |
| 賃借料 | 50,000 | 0 | 0 | 50,000 |
| 保険料 | 100,000 | 0 | 0 | 100,000 |
| 道光熱費 | 0 | 0 | 0 | 0 |
| 消耗品 | 20,000 | 0 | 0 | 20,000 |
| 支払手数料 | 250,000 | 0 | 0 | 250,000 |
| 委託費 | 45,750,000 | 0 | 0 | 45,750,000 |
| 会議費 | 100,000 | 0 | 0 | 100,000 |
| 印刷製本費 | 9,500,000 | 0 | 0 | 9,500,000 |
| ② 管理費 | (0) | (9,186,400) | (0) | (9,186,400) |
| 役員報酬 | 0 | 566,400 | 0 | 566,400 |
| 給料手当 | 0 | 379,000 | 0 | 379,000 |
| 通勤手当 | 0 | 101,000 | 0 | 101,000 |
| 法定福利費 | 0 | 215,000 | 0 | 215,000 |
| 諸謝金 | 0 | 200,000 | 0 | 200,000 |
| 旅費交通費 | 0 | 150,000 | 0 | 150,000 |
| 通信費 | 0 | 350,000 | 0 | 350,000 |
| 保険料 | 0 | 30,000 | 0 | 30,000 |
| 涉外費 | 0 | 30,000 | 0 | 30,000 |
| 賃借料 | 0 | 1,575,000 | 0 | 1,575,000 |
| 道光熱費 | 0 | 100,000 | 0 | 100,000 |
| 消耗品 | 0 | 50,000 | 0 | 50,000 |
| 租税公課料 | 0 | 20,000 | 0 | 20,000 |
| 支払手数料 | 0 | 1,880,000 | 0 | 1,880,000 |
| 保守料 | 0 | 160,000 | 0 | 160,000 |
| 委託費 | 0 | 1,700,000 | 0 | 1,700,000 |
| 会議費 | 0 | 180,000 | 0 | 180,000 |
| 備品費 | 0 | 1,500,000 | 0 | 1,500,000 |
| 経常費用計 | 125,079,000 | 9,186,400 | 0 | 134,265,400 |
| 評価損益等調整前当期経常増減額 | 29,475,000 | 145,067,600 | 0 | 174,542,600 |
| 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 | 29,475,000 | 145,067,600 | 0 | 174,542,600 |
| 当期一般正味財産増減額 | 29,475,000 | 145,067,600 | 0 | 174,542,600 |
| 一般正味財産期首残高 | 736,488,271 | 531,354,019 | 0 | 1,267,842,290 |
| 一般正味財産期末残高 | 765,963,271 | 676,421,619 | 0 | 1,442,384,890 |
| 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 | 2,060,206,206 | 1,960,206,206 | 0 | 4,020,412,412 |
| 指定正味財産期末残高 | 2,060,206,206 | 1,960,206,206 | 0 | 4,020,412,412 |
| III 正味財産期末残高 | 2,826,169,477 | 2,636,627,825 | 0 | 5,462,797,302 |