

# 令和3年度 収支予算書（正味財産増減計算書ベース）

令和3年4月1日から令和4年3月31日まで

単位：円

科目	公益目的 事業会計	内 訳			法人会計	内部 取引 消去	合計	参 考 令和2年度 予算額	差引増減	備考
		緑化一般	平和堂	緑の募金						
<b>I 一般正味財産増減の部</b>										
<b>1. 経常増減の部</b>										
<b>(1) 経常収益</b>										
基本財産運用益	1,420,000	1,420,000	0	0	1,420,000		2,840,000	2,840,000	0	
基本財産受取利息	1,420,000	1,420,000			1,420,000		2,840,000	2,840,000	0	
事業収入	40,000	40,000	0	0	0		40,000	50,000	△ 10,000	
団体受託	0	0					0	10,000	△ 10,000	
広告事業	40,000	40,000					40,000	40,000	0	
受取会費	830,000	830,000	0	0	0		830,000	860,000	△ 30,000	
加盟団体会費	760,000	760,000					760,000	780,000	△ 20,000	38団体×年会費2万円
賛助会費	70,000	70,000					70,000	80,000	△ 10,000	
受取補助金等	6,000,000	6,000,000	0	0			6,000,000	9,250,000	△ 3,250,000	
受取助成金	5,500,000	5,500,000					5,500,000	7,500,000	△ 2,000,000	
受取交付金	500,000	500,000					500,000	1,750,000	△ 1,250,000	
受取寄付金	70,200,000	6,300,000	3,900,000	60,000,000	0		70,200,000	79,940,000	△ 9,740,000	
受取寄付金	10,200,000	6,300,000	3,900,000				10,200,000	19,940,000	△ 9,740,000	
緑の募金	60,000,000			60,000,000			60,000,000	60,000,000	0	
雑収益	2,000	1,000	0	1,000	0		2,000	2,000	0	
受取利息	2,000	1,000		1,000			2,000	2,000	0	
雑収益	0						0		0	
<b>経常収益計</b>	<b>78,492,000</b>	<b>14,591,000</b>	<b>3,900,000</b>	<b>60,001,000</b>	<b>1,420,000</b>		<b>79,912,000</b>	<b>92,942,000</b>	<b>△ 13,030,000</b>	
<b>(2) 経常費用</b>										
事業費	78,698,000	14,797,000	3,900,000	60,001,000			78,698,000	90,878,000	△ 12,180,000	
給料手当	11,780,000	2,228,000	270,000	9,282,000			11,780,000	11,650,000	130,000	
賃金	95,000	20,000		75,000			95,000	90,000	5,000	
退職給付費用	200,000	200,000					200,000	189,000	11,000	
通勤手当	171,000	36,000		135,000			171,000	162,000	9,000	
福利厚生費	2,014,000	424,000		1,590,000			2,014,000	1,980,000	34,000	
会議費	50,000			50,000			50,000	70,000	△ 20,000	
旅費交通費	285,000	60,000	30,000	195,000			285,000	270,000	15,000	
通信運搬費	114,000	24,000	20,000	70,000			114,000	162,000	△ 48,000	
備品費	48,000	10,000		38,000			48,000	45,000	3,000	
需用費	630,000	180,000	30,000	420,000			630,000	680,000	△ 50,000	
賃借料	1,244,000	262,000		982,000			1,244,000	1,170,000	74,000	
手数料	4,000	3,000		1,000			4,000	4,000	0	
支払交付金	1,090,000			1,090,000			1,090,000	1,750,000	△ 660,000	
広報宣伝費	1,900,000			1,900,000			1,900,000	1,900,000	0	
普及啓発費	7,973,000	900,000	750,000	6,323,000			7,973,000	8,316,000	△ 343,000	
資材費	14,800,000		1,300,000	13,500,000			14,800,000	14,500,000	300,000	
支払助成金	30,100,000	4,250,000	1,500,000	24,350,000			30,100,000	31,300,000	△ 1,200,000	
支払協力金	6,200,000	6,200,000					6,200,000	16,640,000	△ 10,440,000	
管理費					1,214,000		1,214,000	2,064,000	△ 850,000	
給料手当					620,000		620,000	1,250,000	△ 630,000	
賃金					5,000		5,000	10,000	△ 5,000	
退職給付費用					10,000		10,000	21,000	△ 11,000	
通勤手当					9,000		9,000	18,000	△ 9,000	
福利厚生費					106,000		106,000	200,000	△ 94,000	
会議費					30,000		30,000	30,000	0	
旅費交通費					15,000		15,000	30,000	△ 15,000	
通信運搬費					15,000		15,000	27,000	△ 12,000	
備品費					2,000		2,000	5,000	△ 3,000	
需用費					63,000		63,000	70,000	△ 7,000	
賃借料					79,000		79,000	143,000	△ 64,000	
手数料					10,000		10,000	10,000	0	
支払負担金					250,000		250,000	250,000	0	
<b>経常費用計</b>	<b>78,698,000</b>	<b>14,797,000</b>	<b>3,900,000</b>	<b>60,001,000</b>	<b>1,214,000</b>		<b>79,912,000</b>	<b>92,942,000</b>	<b>△ 13,030,000</b>	
<b>当期経常増減額</b>	<b>△ 206,000</b>	<b>△ 206,000</b>	<b>0</b>	<b>0</b>	<b>206,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>2. 経常外増減の部</b>										
<b>(1) 経常外収益</b>										
経常外収益計	0	0	0	0	0		0	0	0	
<b>(2) 経常外費用</b>										
経常外費用計	0	0	0	0	0		0	0	0	
<b>当期経常外増減額</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>当期一般正味財産増減額</b>	<b>△ 206,000</b>	<b>△ 206,000</b>	<b>0</b>	<b>0</b>	<b>206,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>一般正味財産期首残高</b>	<b>2,273,656</b>	<b>2,273,656</b>	<b>0</b>	<b>0</b>	<b>2,676,943</b>		<b>4,950,599</b>	<b>4,976,699</b>	<b>△ 26,100</b>	
<b>一般正味財産期末残高</b>	<b>2,067,656</b>	<b>2,067,656</b>	<b>0</b>	<b>0</b>	<b>2,882,943</b>		<b>4,950,599</b>	<b>4,976,699</b>	<b>△ 26,100</b>	
<b>II 指定正味財産増減の部</b>										
受取寄付金	69,300,000	6,300,000	3,000,000	60,000,000	0		69,300,000	79,740,000	△ 10,440,000	
一般正味財産への振替額	△ 70,200,000	△ 6,300,000	△ 3,900,000	△ 60,000,000	0		△ 70,200,000	△ 79,940,000	9,740,000	
<b>当期指定正味財産増減額</b>	<b>△ 900,000</b>	<b>0</b>	<b>△ 900,000</b>	<b>0</b>	<b>0</b>		<b>△ 900,000</b>	<b>△ 200,000</b>	<b>△ 700,000</b>	
<b>指定正味財産期首残高</b>	<b>553,038,872</b>	<b>531,600,000</b>	<b>981,990</b>	<b>20,456,882</b>	<b>0</b>		<b>553,038,872</b>	<b>553,786,896</b>	<b>△ 748,024</b>	
<b>指定正味財産期末残高</b>	<b>552,138,872</b>	<b>531,600,000</b>	<b>81,990</b>	<b>20,456,882</b>	<b>0</b>		<b>552,138,872</b>	<b>553,586,896</b>	<b>△ 1,448,024</b>	
<b>III 正味財産期末残高</b>	<b>554,206,528</b>	<b>533,667,656</b>	<b>81,990</b>	<b>20,456,882</b>	<b>2,882,943</b>		<b>557,089,471</b>	<b>558,563,595</b>	<b>△ 1,474,124</b>	