

# 令和6年度 収支予算書（正味財産増減計算書ベース）

令和6年4月1日から令和7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5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	1,310,000	1,310,000	0	0	1,310,000		2,620,000	2,620,000	0	
基本財産受取利息	1,310,000	1,310,000			1,310,000		2,620,000	2,620,000	0	
事業収入	40,000	40,000	0	0	0		40,000	40,000	0	
団体受託	0	0					0	0	0	
広告事業	40,000	40,000					40,000	40,000	0	
受取会費	810,000	810,000	0	0	0		810,000	810,000	0	
加盟団体会費	740,000	740,000					740,000	740,000	0	37団体×年会費2万円
賛助会費	70,000	70,000					70,000	70,000	0	
受取補助金等	4,550,000	4,550,000	0	0			4,550,000	4,550,000	0	
受取助成金	4,550,000	4,550,000					4,550,000	4,550,000	0	
受取交付金	0						0	0	0	
受取寄付金	51,550,000	100,000	1,450,000	50,000,000	0		51,550,000	63,400,000	△ 11,850,000	
受取寄付金	1,550,000	100,000	1,450,000				1,550,000	3,400,000	△ 1,850,000	
緑の募金	50,000,000			50,000,000			50,000,000	60,000,000	△ 10,000,000	
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	0	
<b>経常収益計</b>	<b>58,262,000</b>	<b>6,811,000</b>	<b>1,450,000</b>	<b>50,001,000</b>	<b>1,310,000</b>		<b>59,572,000</b>	<b>71,422,000</b>	<b>△ 11,850,000</b>	
<b>(2) 経常費用</b>										
事業費	58,305,000	6,854,000	1,450,000	50,001,000			58,305,000	70,212,000	△ 11,907,000	
給料手当	12,360,000	1,320,000	110,000	10,930,000			12,360,000	11,295,000	1,065,000	
賃金	95,000	20,000		75,000			95,000	95,000	0	
退職給付費用	450,000	450,000					450,000	432,000	18,000	
通勤手当	826,000	175,000		651,000			826,000	760,000	66,000	
福利厚生費	2,223,000	234,000		1,989,000			2,223,000	2,090,000	133,000	
会議費	50,000			50,000			50,000	50,000	0	
旅費交通費	285,000	60,000	10,000	215,000			285,000	285,000	0	
通信運搬費	95,000	20,000	5,000	70,000			95,000	104,000	△ 9,000	
備品費	38,000			38,000			38,000	48,000	△ 10,000	
需用費	735,000	210,000	5,000	520,000			735,000	640,000	95,000	
賃借料	1,244,000	262,000		982,000			1,244,000	1,244,000	0	
手数料	14,000	3,000		11,000			14,000	14,000	0	
支払交付金	1,050,000			1,050,000			1,050,000	1,050,000	0	
広報宣伝費	1,800,000			1,800,000			1,800,000	2,000,000	△ 200,000	
普及啓発費	7,410,000	850,000	840,000	5,720,000			7,410,000	8,305,000	△ 895,000	
資材費	8,680,000		180,000	8,500,000			8,680,000	13,950,000	△ 5,270,000	
支払助成金	20,950,000	3,250,000	300,000	17,400,000			20,950,000	27,850,000	△ 6,900,000	
支払協力金	0						0	0	0	
管理費					1,267,000		1,267,000	1,210,000	57,000	
給料手当					650,000		650,000	605,000	45,000	
賃金					5,000		5,000	5,000	0	
退職給付費用					24,000		24,000	23,000	1,000	
通勤手当					44,000		44,000	40,000	4,000	
福利厚生費					117,000		117,000	110,000	7,000	
会議費					30,000		30,000	30,000	0	
旅費交通費					15,000		15,000	15,000	0	
通信運搬費					5,000		5,000	10,000	△ 5,000	
備品費					2,000		2,000	2,000	0	
需用費					35,000		35,000	30,000	5,000	
賃借料					80,000		80,000	80,000	0	
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>58,305,000</b>	<b>6,854,000</b>	<b>1,450,000</b>	<b>50,001,000</b>	<b>1,267,000</b>		<b>59,572,000</b>	<b>71,422,000</b>	<b>△ 11,850,000</b>	
<b>当期経常増減額</b>	<b>△ 43,000</b>	<b>△ 43,000</b>	<b>0</b>	<b>0</b>	<b>43,000</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>△ 43,000</b>	<b>△ 43,000</b>	<b>0</b>	<b>0</b>	<b>43,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>一般正味財産期首残高</b>	<b>2,029,562</b>	<b>2,029,562</b>	<b>0</b>	<b>0</b>	<b>2,998,822</b>		<b>5,028,384</b>	<b>5,022,140</b>	<b>6,244</b>	
<b>一般正味財産期末残高</b>	<b>1,986,562</b>	<b>1,986,562</b>	<b>0</b>	<b>0</b>	<b>3,041,822</b>		<b>5,028,384</b>	<b>5,022,140</b>	<b>6,244</b>	
<b>II 指定正味財産増減の部</b>										
受取寄付金	50,316,000	100,000	216,000	50,000,000	0		50,316,000	62,400,000	△ 12,084,000	
一般正味財産への振替額	△ 51,550,000	△ 100,000	△ 1,450,000	△ 50,000,000	0		△ 51,550,000	△ 63,400,000	11,850,000	
<b>当期指定正味財産増減額</b>	<b>△ 1,234,000</b>	<b>0</b>	<b>△ 1,234,000</b>	<b>0</b>	<b>0</b>		<b>△ 1,234,000</b>	<b>△ 1,000,000</b>	<b>△ 234,000</b>	
<b>指定正味財産期首残高</b>	<b>570,039,705</b>	<b>531,600,000</b>	<b>1,455,624</b>	<b>36,984,081</b>	<b>0</b>		<b>570,039,705</b>	<b>574,923,594</b>	<b>△ 4,883,889</b>	
<b>指定正味財産期末残高</b>	<b>568,805,705</b>	<b>531,600,000</b>	<b>221,624</b>	<b>36,984,081</b>	<b>0</b>		<b>568,805,705</b>	<b>573,923,594</b>	<b>△ 5,117,889</b>	
<b>III 正味財産期末残高</b>	<b>570,792,267</b>	<b>533,586,562</b>	<b>221,624</b>	<b>36,984,081</b>	<b>3,041,822</b>		<b>573,834,089</b>	<b>578,945,734</b>	<b>△ 5,111,645</b>	