

収支予算書内訳表

令和元年 6月 1日から令和2年 5月31日まで

公益社団法人沖縄県緑化推進委員会

(単位:円)

| 科 目 | 公益目的事業会計 | | | | 法人会計 | 合計 |
|---------------|---------------|--------------|----|---------------|-------------|---------------|
| | 公1 緑化推進事業 | 公2 緑の募金事業 | 共通 | 小計 | | |
| 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 | | | | | [1,000] | [1,000] |
| 特定資産受取利息 | | | | | 1,000 | 1,000 |
| 受取会費 | [950,000] | | | [950,000] | [950,000] | [1,900,000] |
| 正会員受取会費 | 830,000 | | | 830,000 | 830,000 | 1,660,000 |
| 賛助会員受取会費 | 120,000 | | | 120,000 | 120,000 | 240,000 |
| 受取補助金等 | [4,517,000] | | | [4,517,000] | [550,000] | [5,067,000] |
| 受取県補助金 | 697,000 | | | 697,000 | | 697,000 |
| 受取国土緑化推進機構助成金 | 3,820,000 | | | 3,820,000 | 550,000 | 4,370,000 |
| 受取受託事業等 | [95,797,000] | | | [95,797,000] | [1,210,000] | [97,007,000] |
| 受取県受託金 | 95,697,000 | | | 95,697,000 | 1,210,000 | 96,907,000 |
| 受取那覇市記念木事業受託金 | 100,000 | | | 100,000 | | 100,000 |
| 受取寄付金 | [0] | [50,000,000] | | [50,000,000] | [0] | [50,000,000] |
| 受取寄付金 | | | | 0 | | 0 |
| 受取緑の募金振替額 | | 50,000,000 | | 50,000,000 | | 50,000,000 |
| 雑収益 | [0] | [0] | | [0] | [136,000] | [136,000] |
| 受取利息 | | | | | 1,000 | 1,000 |
| 雑収益 | | | | | 135,000 | 135,000 |
| 経常収益計 | 101,264,000 | 50,000,000 | | 151,264,000 | 2,847,000 | 154,111,000 |
| (2) 経常費用 | | | | | | |
| 事業費 | [101,264,000] | [50,000,000] | | [151,264,000] | | [151,264,000] |
| 報酬 | 100,000 | 223,000 | | 323,000 | | 323,000 |
| 役員報酬 | 590,000 | 2,490,000 | | 3,080,000 | | 3,080,000 |
| 給料手当 | 26,326,000 | 3,117,000 | | 29,443,000 | | 29,443,000 |
| 賃金 | | 100,000 | | 100,000 | | 100,000 |
| 退職給付費用 | 190,000 | 86,000 | | 276,000 | | 276,000 |
| 報償費 | 20,854,000 | 130,000 | | 20,984,000 | | 20,984,000 |
| 減価償却費 | 52,000 | 24,000 | | 76,000 | | 76,000 |
| 福利厚生費 | 3,674,000 | 777,000 | | 4,451,000 | | 4,451,000 |
| 旅費交通費 | 2,786,000 | 1,350,000 | | 4,136,000 | | 4,136,000 |
| 需用費 | 11,464,000 | 5,308,000 | | 16,772,000 | | 16,772,000 |
| 消耗品費 | 10,226,000 | 3,625,000 | | 13,851,000 | | 13,851,000 |
| 燃料費 | 120,000 | 40,000 | | 160,000 | | 160,000 |
| 光熱水費 | 320,000 | 145,000 | | 465,000 | | 465,000 |
| 印刷製本費 | 798,000 | 1,260,000 | | 2,058,000 | | 2,058,000 |
| 食糧費 | | 238,000 | | 238,000 | | 238,000 |
| 役務費 | 783,000 | 1,945,000 | | 2,728,000 | | 2,728,000 |
| 通信運搬費(郵便) | 391,000 | 440,000 | | 831,000 | | 831,000 |
| 通信運搬費(電話) | 149,000 | 67,000 | | 216,000 | | 216,000 |
| 広告料 | | 1,296,000 | | 1,296,000 | | 1,296,000 |
| 諸手数料 | 243,000 | 142,000 | | 385,000 | | 385,000 |
| 会議費 | | 200,000 | | 200,000 | | 200,000 |
| 租税公課 | 7,186,000 | | | 7,186,000 | | 7,186,000 |
| 使用料及び賃借料 | 3,153,000 | 800,000 | | 3,953,000 | | 3,953,000 |
| 委託費 | 24,106,000 | | | 24,106,000 | | 24,106,000 |
| 国土緑化推進機構中央交付金 | | 2,000,000 | | 2,000,000 | | 2,000,000 |
| 交付金 | | 31,450,000 | | 31,450,000 | | 31,450,000 |

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|---------------|--------------|--------------|----|--------------|-------------|--------------|
| | 公1 緑化推進事業 | 公2 緑の募金事業 | 共通 | 小計 | | |
| 管理費 | | | | | [2,248,000] | [2,248,000] |
| 役員報酬 | | | | | 605,000 | 605,000 |
| 給料手当 | | | | | 278,000 | 278,000 |
| 退職給付費用 | | | | | 300,000 | 300,000 |
| 需用費 | | | | | 73,000 | 73,000 |
| 消耗品費 | | | | | 21,000 | 21,000 |
| 光熱水費 | | | | | 52,000 | 52,000 |
| 福利厚生費 | | | | | 80,000 | 80,000 |
| 旅費交通費 | | | | | 10,000 | 10,000 |
| 減価償却費 | | | | | 8,000 | 8,000 |
| 役務費 | | | | | 41,000 | 41,000 |
| 通信運搬費(郵便) | | | | | 10,000 | 10,000 |
| 通信運搬費(電話) | | | | | 24,000 | 24,000 |
| 諸手数料 | | | | | 7,000 | 7,000 |
| 会議費 | | | | | 90,000 | 90,000 |
| 租税公課 | | | | | 252,000 | 252,000 |
| 使用料及び賃借料 | | | | | 50,000 | 50,000 |
| 支払負担金 | | | | | 238,000 | 238,000 |
| 支払利息 | | | | | 223,000 | 223,000 |
| 経常費用計 | 101,264,000 | 50,000,000 | | 151,264,000 | 2,248,000 | 153,512,000 |
| 当期経常増減額 | 0 | 0 | | 0 | 599,000 | 599,000 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 経常外収益計 | 0 | 0 | | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | |
| 経常外費用計 | 0 | 0 | | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | | 0 | 599,000 | 599,000 |
| 一般正味財産期首残高 | 0 | 0 | | 0 | 28,539,639 | 28,539,639 |
| 一般正味財産期末残高 | 0 | 0 | | 0 | 29,138,639 | 29,138,639 |
| II 指定正味財産増減の部 | | | | | | |
| 受取寄付金 | | 50,000,000 | | 50,000,000 | | 50,000,000 |
| 受取緑の募金 | | 50,000,000 | | 50,000,000 | | 50,000,000 |
| 一般正味財産への振替額 | | △ 50,000,000 | | △ 50,000,000 | | △ 50,000,000 |
| 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 | 0 | 50,000,000 | | 50,000,000 | | 50,000,000 |
| 指定正味財産期末残高 | 0 | 50,000,000 | | 50,000,000 | | 50,000,000 |
| III 正味財産期末残高 | 0 | 50,000,000 | | 50,000,000 | 29,138,639 | 79,138,639 |