

# 正味財産増減計算書内訳表

平成30年 4月 1日から平成31年 3月31日まで

公益財団法人 吉野山保勝会

(単位：円)

| 科 目             | 公益目的事業会計    |             | その他会計      |            | 法人会計      | 合 計         |
|-----------------|-------------|-------------|------------|------------|-----------|-------------|
|                 | 桜樹林改善事業     | 小 計         | 土地の賃貸      | 小 計        | 法人        |             |
| I 一般正味財産増減の部    |             |             |            |            |           |             |
| 1. 経常増減の部       |             |             |            |            |           |             |
| (1) 経常収益        |             |             |            |            |           |             |
| 基本財産運用益         | 0           | 0           | 1,500,396  | 1,500,396  | 0         | 1,500,396   |
| 基本的財産貸地料        | 0           | 0           | 1,500,396  | 1,500,396  | 0         | 1,500,396   |
| 受託収益事業          | 2,016,080   | 2,016,080   | 0          | 0          | 0         | 2,016,080   |
| 町受託金            | 1,000,000   | 1,000,000   | 0          | 0          | 0         | 1,000,000   |
| 環境省受託金          | 946,080     | 946,080     | 0          | 0          | 0         | 946,080     |
| 県受託金            | 70,000      | 70,000      | 0          | 0          | 0         | 70,000      |
| 苗木提供事業          | 315,000     | 315,000     | 0          | 0          | 0         | 315,000     |
| 苗木提供            | 315,000     | 315,000     | 0          | 0          | 0         | 31,500      |
| 受取補助金等          | 5,499,000   | 5,499,000   | 0          | 0          | 0         | 5,499,000   |
| 桜の学校補助金         | 5,499,000   | 5,499,000   | 0          | 0          | 0         | 5,499,000   |
| 受取寄付金           | 16,632,081  | 16,632,081  | 0          | 0          | 1,400,000 | 18,032,081  |
| 普通寄付金           | 1,948,000   | 1,948,000   | 0          | 0          | 0         | 1,948,000   |
| 指定制寄付金          | 500,000     | 500,000     | 0          | 0          | 0         | 500,000     |
| 特定寄付金           | 0           | 0           | 0          | 0          | 1,400,000 | 1,400,000   |
| 桜基金寄付金          | 8,534,081   | 8,534,081   | 0          | 0          | 0         | 8,534,081   |
| 受取寄付金振替         | 5,650,000   | 5,650,000   | 0          | 0          | 0         | 5,650,000   |
| 雑収益             | 4,777       | 4,777       | 0          | 0          | 614,032   | 618,809     |
| 受取利息            | 587         | 587         | 0          | 0          | 0         | 587         |
| 雑収入             | 4,190       | 4,190       | 0          | 0          | 614,032   | 618,222     |
| 経常収益計           | 24,466,938  | 24,466,938  | 1,500,396  | 1,500,396  | 2,014,032 | 27,981,366  |
| (2) 経常費用        |             |             |            |            |           |             |
| 事業費             | 26,416,159  | 26,416,159  | 136,221    | 136,221    | 0         | 26,552,380  |
| 給料手当            | 11,738,500  | 11,738,500  | 31,200     | 31,200     | 0         | 11,769,700  |
| 福利厚生費           | 318,057     | 318,057     | 580        | 580        | 0         | 318,637     |
| 旅費交通費           | 494,960     | 494,960     | 54,000     | 54,000     | 0         | 548,960     |
| 消耗什器備品費         | 975,757     | 975,757     | 0          | 0          | 0         | 975,757     |
| 消耗品費            | 1,090,036   | 1,090,036   | 0          | 0          | 0         | 1,090,036   |
| 修繕費             | 395,800     | 395,800     | 0          | 0          | 0         | 395,800     |
| 印刷製本費           | 79,272      | 79,272      | 0          | 0          | 0         | 79,272      |
| 光熱水料費           | 248,117     | 248,117     | 11,032     | 11,032     | 0         | 259,149     |
| 賃貸料             | 120,000     | 120,000     | 0          | 0          | 0         | 120,000     |
| 保険料             | 220,073     | 220,073     | 0          | 0          | 0         | 220,073     |
| 租税公課            | 115,005     | 115,005     | 0          | 0          | 0         | 115,005     |
| 支払負担金           | 400,000     | 400,000     | 0          | 0          | 0         | 400,000     |
| 減価償却費           | 553,678     | 553,678     | 5,988      | 5,988      | 0         | 559,666     |
| 通信運搬費           | 165,533     | 165,533     | 3,334      | 3,334      | 0         | 168,867     |
| 法定福利費           | 1,701,258   | 1,701,258   | 7,587      | 7,587      | 0         | 1,708,845   |
| 委託費             | 5,878,605   | 5,878,605   | 0          | 0          | 0         | 5,878,605   |
| 雑費              | 1,921,508   | 1,921,508   | 22,500     | 22,500     | 0         | 1,944,008   |
| 管理費             | 0           | 0           | 0          | 0          | 984,087   | 984,087     |
| 給料手当            | 0           | 0           | 0          | 0          | 31,200    | 31,200      |
| 福利厚生費           | 0           | 0           | 0          | 0          | 580       | 8,167       |
| 法定福利費           | 0           | 0           | 0          | 0          | 7,587     | 8,167       |
| 旅費交通費           | 0           | 0           | 0          | 0          | 16,530    | 16,530      |
| 通信運搬費           | 0           | 0           | 0          | 0          | 40,018    | 40,018      |
| 減価償却費           | 0           | 0           | 0          | 0          | 5,988     | 5,988       |
| 消耗品費            | 0           | 0           | 0          | 0          | 19,520    | 19,520      |
| 光熱水料費           | 0           | 0           | 0          | 0          | 202,146   | 202,146     |
| 保険料             | 0           | 0           | 0          | 0          | 189,537   | 189,537     |
| 租税公課            | 0           | 0           | 0          | 0          | 47,695    | 47,695      |
| 会議費             | 0           | 0           | 0          | 0          | 12,960    | 12,960      |
| 修繕費             | 0           | 0           | 0          | 0          | 49,600    | 49,600      |
| 雑費              | 0           | 0           | 0          | 0          | 360,726   | 360,726     |
| 経常費用計           | 26,416,159  | 26,416,159  | 136,221    | 136,221    | 984,087   | 27,536,467  |
| 評価損益等調整前当期経常増減額 | -1,949,221  | -1,949,221  | 1,364,175  | 1,364,175  | 1,029,945 | 444,899     |
| 評価損益等計          | 0           | 0           | 0          | 0          | 0         | 0           |
| 当期経常増減額         | -1,949,221  | -1,949,221  | 1,364,175  | 1,364,175  | 1,029,945 | 444,899     |
| 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         | 0           |
| (2) 経常外費用       |             |             |            |            |           |             |
| 経常外費用計          | 0           | 0           | 0          | 0          | 0         | 0           |
| 当期経常外増減額        | 0           | 0           | 0          | 0          | 0         | 0           |
| 他会計振替額          | 1,250,000   | 1,250,000   | -1,250,000 | -1,250,000 | 0         | 0           |
| 法人税他引当金         | 0           | 0           | -95,200    | -95,200    | 0         | -95,200     |
| 当期一般正味財産増減額     | -699,221    | -699,221    | 18,975     | 18,975     | 1,029,945 | 349,699     |
| 一般正味財産期首残高      | 73,952,905  | 73,952,905  | 5,143,389  | 5,143,389  | 4,845,150 | 83,941,444  |
| 一般正味財産期末残高      | 73,253,684  | 73,253,684  | 5,162,364  | 5,162,364  | 5,875,095 | 84,291,143  |
| II 指定正味財産増減の部   |             |             |            |            |           |             |
| 受取寄付金           | 14,200,000  | 14,200,000  | 0          | 0          | 0         | 14,200,000  |
| 受取寄付金振替         | -5,650,000  | -5,650,000  | 0          | 0          | 0         | -5,650,000  |
| 当期指定正味財産増減額     | 8,550,000   | 8,550,000   | 0          | 0          | 0         | 8,550,000   |
| 指定正味財産期首残高      | 28,978,018  | 28,978,018  | 0          | 0          | 0         | 28,978,018  |
| 指定正味財産期末残高      | 37,528,018  | 37,528,018  | 0          | 0          | 0         | 37,528,018  |
| III 正味財産期末残高    | 110,781,702 | 110,781,702 | 5,162,364  | 5,162,364  | 5,875,095 | 121,819,161 |