

# 平成28年度正味財産増減予算書

(平成28年4月1日～平成29年3月31日)

(単位:円)

| 科 目                  | 当年度                | 前年度                | 増 減               |
|----------------------|--------------------|--------------------|-------------------|
| <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>      |                    |                    |                   |
| ① 基本財産運用益            | 3,000              | 2,500              | 500               |
| 基本財産受取利息             | 3,000              | 2,500              | 500               |
| ② 特定資産運用益            | 920,000            | 2,410,000          | △ 1,490,000       |
| 特定資産受取利息             | 870,000            | 2,410,000          | △ 1,540,000       |
| 特定資産受取配当金            | 50,000             | 0                  | 50,000            |
| ③ 受取入会金              | 25,000             | 100,000            | △ 75,000          |
| 受取入会金                | 25,000             | 100,000            | △ 75,000          |
| ④ 受取会費               | 5,099,000          | 6,100,000          | △ 1,001,000       |
| 正会員受取会費              | 3,764,000          | 4,500,000          | △ 736,000         |
| 賛助会員受取会費             | 560,000            | 600,000            | △ 40,000          |
| 特別会員受取会費             | 775,000            | 1,000,000          | △ 225,000         |
| ⑤ 事業収益               | 449,449,000        | 416,407,000        | 33,042,000        |
| 普及広報環境教育事業収益         | 5,000,000          | 5,200,000          | △ 200,000         |
| 普及広報環境教育事業収益         | 5,000,000          | 5,200,000          | △ 200,000         |
| 受託調査収益               | 364,740,000        | 330,000,000        | 34,740,000        |
| 受託調査収益               | 364,740,000        | 330,000,000        | 34,740,000        |
| 指定管理委託料収益            | 78,860,000         | 80,511,000         | △ 1,651,000       |
| 北本指定管理委託料収益          | 63,960,000         | 65,597,000         | △ 1,637,000       |
| 大麻生指定管理委託料収益         | 14,900,000         | 14,914,000         | △ 14,000          |
| 利用料金収益               | 151,000            | 124,000            | 27,000            |
| 北本利用料金収益             | 118,000            | 100,000            | 18,000            |
| 大麻生利用料金収益            | 33,000             | 24,000             | 9,000             |
| 自主事業収益               | 551,000            | 472,000            | 79,000            |
| 北本自主事業収益             | 491,000            | 400,000            | 91,000            |
| 大麻生自主事業収益            | 60,000             | 72,000             | △ 12,000          |
| 物品販売事業収益             | 147,000            | 100,000            | 47,000            |
| 北本物品販売収益             | 147,000            | 100,000            | 47,000            |
| ⑥ 受取補助金等             | 2,500,000          | 2,100,000          | 400,000           |
| 受取民間助成金              | 2,500,000          | 2,100,000          | 400,000           |
| ⑦ 受取寄付金              | 7,500,000          | 4,000,000          | 3,500,000         |
| 受取寄付金                | 7,500,000          | 4,000,000          | 3,500,000         |
| ⑧ 雑収益                | 289,000            | 184,000            | 105,000           |
| 受取利息                 | 80,000             | 114,000            | △ 34,000          |
| 受取配当金                | 60,000             | 0                  | 60,000            |
| その他雑収益               | 149,000            | 70,000             | 79,000            |
| <b>経常収益計</b>         | <b>465,785,000</b> | <b>431,303,500</b> | <b>34,481,500</b> |

(単位:円)

| 科 目         | 当年度         | 前年度         | 増 減         |
|-------------|-------------|-------------|-------------|
| (2)經常費用     |             |             |             |
| ①事業費        |             |             |             |
| 普及広報環境教育事業費 | 19,275,000  | 24,915,000  | △ 5,640,000 |
| 外注加工費       | 200,000     | 200,000     | 0           |
| 給料          | 2,700,000   | 3,370,000   | △ 670,000   |
| 諸手当         | 700,000     | 930,000     | △ 230,000   |
| 賞与          | 800,000     | 930,000     | △ 130,000   |
| 退職給付費用      | 130,000     | 130,000     | 0           |
| 福利厚生費       | 630,000     | 1,350,000   | △ 720,000   |
| 旅費交通費       | 1,000,000   | 1,000,000   | 0           |
| 通信運搬費       | 2,000,000   | 2,000,000   | 0           |
| 商標権償却費      | 5,000       | 5,000       | 0           |
| 消耗品費        | 300,000     | 1,000,000   | △ 700,000   |
| 修繕費         | 50,000      | 100,000     | △ 50,000    |
| 印刷製本費       | 4,000,000   | 6,000,000   | △ 2,000,000 |
| 光熱水料費       | 40,000      | 50,000      | △ 10,000    |
| 賃借料         | 3,000,000   | 4,000,000   | △ 1,000,000 |
| 保険料         | 400,000     | 500,000     | △ 100,000   |
| 諸謝金         | 200,000     | 300,000     | △ 100,000   |
| 支払助成金       | 2,500,000   | 2,000,000   | 500,000     |
| 支払手数料       | 20,000      | 50,000      | △ 30,000    |
| 会場設営費       | 500,000     | 800,000     | △ 300,000   |
| 雑費          | 100,000     | 200,000     | △ 100,000   |
| 調査研究事業費     | 335,420,000 | 316,605,000 | 18,815,000  |
| 外注加工費       | 150,000,000 | 150,000,000 | 0           |
| 給料          | 70,300,000  | 58,390,000  | 11,910,000  |
| 諸手当         | 20,420,000  | 18,270,000  | 2,150,000   |
| 賞与          | 20,210,000  | 16,590,000  | 3,620,000   |
| 退職給付費用      | 4,700,000   | 540,000     | 4,160,000   |
| 福利厚生費       | 17,000,000  | 22,120,000  | △ 5,120,000 |
| 旅費交通費       | 11,600,000  | 9,500,000   | 2,100,000   |
| 通信運搬費       | 1,200,000   | 1,600,000   | △ 400,000   |
| 什器備品減価償却費   | 10,000      | 25,000      | △ 15,000    |
| 消耗品費        | 3,000,000   | 5,500,000   | △ 2,500,000 |
| 修繕費         | 1,000,000   | 400,000     | 600,000     |
| 印刷製本費       | 2,000,000   | 1,400,000   | 600,000     |
| 光熱水料費       | 1,500,000   | 2,000,000   | △ 500,000   |
| 賃借料         | 20,400,000  | 20,000,000  | 400,000     |
| 保険料         | 50,000      | 50,000      | 0           |
| 諸謝金         | 650,000     | 1,000,000   | △ 350,000   |
| 租税公課        | 10,000,000  | 7,500,000   | 2,500,000   |
| 支払手数料       | 770,000     | 1,000,000   | △ 230,000   |
| 会場設営費       | 50,000      | 0           | 50,000      |
| 研修費         | 30,000      | 20,000      | 10,000      |
| 手数料         | 30,000      | 100,000     | △ 70,000    |
| 雑費          | 500,000     | 600,000     | △ 100,000   |

(単位:円)

| 科 目                  | 当年度                | 前年度                | 増 減               |
|----------------------|--------------------|--------------------|-------------------|
| <b>北本指定管理者委託事業費</b>  | <b>65,265,000</b>  | <b>66,217,000</b>  | <b>△ 952,000</b>  |
| 仕入高                  | 80,000             | 70,000             | 10,000            |
| 外注加工費                | 14,192,000         | 13,882,000         | 310,000           |
| 給料                   | 33,810,000         | 33,810,000         | 0                 |
| 退職給付費用               | 290,000            | 290,000            | 0                 |
| 福利厚生費                | 5,700,000          | 5,700,000          | 0                 |
| 旅費交通費                | 100,000            | 150,000            | △ 50,000          |
| 通信運搬費                | 840,000            | 840,000            | 0                 |
| 消耗什器備品費              | 105,000            | 103,000            | 2,000             |
| 消耗品費                 | 1,542,000          | 1,692,000          | △ 150,000         |
| 修繕費                  | 1,516,000          | 2,497,000          | △ 981,000         |
| 印刷製本費                | 1,405,000          | 992,000            | 413,000           |
| 光熱水料費                | 3,550,000          | 3,700,000          | △ 150,000         |
| 賃借料                  | 500,000            | 734,000            | △ 234,000         |
| 保険料                  | 576,000            | 571,000            | 5,000             |
| 諸謝金                  | 34,000             | 102,000            | △ 68,000          |
| 租税公課                 | 10,000             | 10,000             | 0                 |
| 支払手数料                | 25,000             | 25,000             | 0                 |
| 会議費                  | 5,000              | 5,000              | 0                 |
| 研修費                  | 35,000             | 31,000             | 4,000             |
| 手数料                  | 900,000            | 952,000            | △ 52,000          |
| 雑費                   | 50,000             | 61,000             | △ 11,000          |
| <b>大麻生指定管理者委託事業費</b> | <b>14,993,000</b>  | <b>15,010,000</b>  | <b>△ 17,000</b>   |
| 外注加工費                | 1,360,000          | 1,605,000          | △ 245,000         |
| 給料                   | 10,701,000         | 10,666,000         | 35,000            |
| 旅費交通費                | 400,000            | 816,000            | △ 416,000         |
| 通信運搬費                | 60,000             | 50,000             | 10,000            |
| 消耗品費                 | 150,000            | 183,000            | △ 33,000          |
| 修繕費                  | 300,000            | 309,000            | △ 9,000           |
| 光熱水料費                | 181,000            | 206,000            | △ 25,000          |
| 保険料                  | 650,000            | 650,000            | 0                 |
| 諸謝金                  | 360,000            | 0                  | 360,000           |
| 支払手数料                | 5,000              | 0                  | 5,000             |
| 手数料                  | 806,000            | 515,000            | 291,000           |
| 雑費                   | 20,000             | 10,000             | 10,000            |
| <b>ナショナルトラスト事業費</b>  | <b>5,994,000</b>   | <b>6,350,000</b>   | <b>△ 356,000</b>  |
| 外注加工費                | 270,000            | 300,000            | △ 30,000          |
| 給料                   | 2,400,000          | 2,400,000          | 0                 |
| 諸手当                  | 950,000            | 1,000,000          | △ 50,000          |
| 賞与                   | 730,000            | 720,000            | 10,000            |
| 退職給付費用               | 18,000             | △ 58,000           | 76,000            |
| 福利厚生費                | 620,000            | 1,000,000          | △ 380,000         |
| 旅費交通費                | 130,000            | 50,000             | 80,000            |
| 通信運搬費                | 30,000             | 50,000             | △ 20,000          |
| 消耗品費                 | 10,000             | 40,000             | △ 30,000          |
| 印刷製本費                | 30,000             | 10,000             | 20,000            |
| 光熱水料費                | 60,000             | 53,000             | 7,000             |
| 賃借料                  | 500,000            | 500,000            | 0                 |
| 保険料                  | 40,000             | 50,000             | △ 10,000          |
| 租税公課                 | 1,000              | 10,000             | △ 9,000           |
| 支払手数料                | 5,000              | 15,000             | △ 10,000          |
| 土地保全協定費              | 100,000            | 200,000            | △ 100,000         |
| 雑費                   | 100,000            | 10,000             | 90,000            |
| <b>共通事業費</b>         | <b>27,000</b>      | <b>27,500</b>      | <b>△ 500</b>      |
| 什器備品減価償却費            | 27,000             | 27,500             | △ 500             |
| <b>事業費計</b>          | <b>440,974,000</b> | <b>429,124,500</b> | <b>11,849,500</b> |

(単位:円)

| 科 目                    | 当年度                  | 前年度                  | 増 減                |
|------------------------|----------------------|----------------------|--------------------|
| <b>②管理費</b>            |                      |                      |                    |
| 外注加工費                  | 100,000              | 0                    | 100,000            |
| 給料                     | 7,500,000            | 7,300,000            | 200,000            |
| 諸手当                    | 2,500,000            | 3,000,000            | △ 500,000          |
| 賞与                     | 2,300,000            | 2,280,000            | 20,000             |
| 退職給付費用                 | 600,000              | 230,000              | 370,000            |
| 福利厚生費                  | 11,000,000           | 2,480,000            | 8,520,000          |
| 会議費                    | 250,000              | 250,000              | 0                  |
| 交際費                    | 50,000               | 100,000              | △ 50,000           |
| 旅費交通費                  | 100,000              | 100,000              | 0                  |
| 通信運搬費                  | 100,000              | 150,000              | △ 50,000           |
| 什器備品減価償却費              | 10,000               | 5,000                | 5,000              |
| 消耗品費                   | 500,000              | 500,000              | 0                  |
| 印刷製本費                  | 500,000              | 50,000               | 450,000            |
| 光熱水料費                  | 250,000              | 200,000              | 50,000             |
| 賃借料                    | 8,000,000            | 7,660,000            | 340,000            |
| 保険料                    | 50,000               | 60,000               | △ 10,000           |
| 租税公課                   | 0                    | 10,000               | △ 10,000           |
| 支払負担金                  | 300,000              | 300,000              | 0                  |
| 研修費                    | 0                    | 30,000               | △ 30,000           |
| 支払手数料                  | 80,000               | 60,000               | 20,000             |
| 会場設営費                  | 50,000               | 0                    | 50,000             |
| 雑費                     | 500,000              | 400,000              | 100,000            |
| <b>管理費計</b>            | <b>34,740,000</b>    | <b>25,165,000</b>    | <b>9,575,000</b>   |
| <b>経常費用計</b>           | <b>475,714,000</b>   | <b>454,289,500</b>   | <b>21,424,500</b>  |
| <b>評価損益等調整前当期経常増減額</b> | <b>△ 9,929,000</b>   | <b>△ 22,986,000</b>  | <b>13,057,000</b>  |
| 基本財産評価損益等              | 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                  |
| <b>評価損益等計</b>          | <b>0</b>             | <b>0</b>             | <b>0</b>           |
| <b>当期経常増減額</b>         | <b>△ 9,929,000</b>   | <b>△ 22,986,000</b>  | <b>13,057,000</b>  |
| <b>2. 経常外増減の部</b>      |                      |                      |                    |
| (1)経常外収益               | 0                    | 0                    | 0                  |
| 経常外収益計                 | 0                    | 0                    | 0                  |
| (2)経常外費用               | 0                    | 0                    | 0                  |
| 経常外費用計                 | 0                    | 0                    | 0                  |
| <b>当期経常外増減額</b>        | <b>0</b>             | <b>0</b>             | <b>0</b>           |
| <b>当期一般正味財産増減額</b>     | <b>△ 9,929,000</b>   | <b>△ 22,986,000</b>  | <b>13,057,000</b>  |
| 一般正味財産期首残高             | 962,257,177          | 967,116,874          | △ 4,859,697        |
| 一般正味財産期末残高             | 952,328,177          | 944,130,874          | 8,197,303          |
| <b>II 指定正味財産増減の部</b>   |                      |                      |                    |
| 受取寄付金(指)               | 4,000,000            | 2,000,000            | 2,000,000          |
| 土地受贈益(指)               | 0                    | 0                    | 0                  |
| <b>当期指定正味財産増減額</b>     | <b>4,000,000</b>     | <b>2,000,000</b>     | <b>2,000,000</b>   |
| 指定正味財産期首残高             | 461,675,651          | 321,345,572          | 140,330,079        |
| 指定正味財産期末残高             | 465,675,651          | 323,345,572          | 142,330,079        |
| <b>III 正味財産期末残高</b>    | <b>1,418,003,828</b> | <b>1,267,476,446</b> | <b>150,527,382</b> |