

令和8年度正味財産増減予算書

(令和8年4月1日～令和9年3月31日)

(単位:円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|----------------------|--------------------|--------------------|---------------------|
| I. 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| ① 基本財産運用益 | 27,600 | 200 | 27,400 |
| 基本財産受取利息 | 27,600 | 200 | 27,400 |
| ② 特定資産運用益 | 30,000 | 30,000 | 0 |
| 特定資産受取配当金 | 30,000 | 30,000 | 0 |
| ③ 受取入会金 | 15,000 | 15,000 | 0 |
| 受取入会金 | 15,000 | 15,000 | 0 |
| ④ 受取会費 | 3,709,400 | 3,952,400 | △ 243,000 |
| 正会員受取会費 | 2,836,000 | 3,000,000 | △ 164,000 |
| 賛助会員受取会費 | 440,000 | 490,000 | △ 50,000 |
| 特別会員受取会費 | 433,400 | 462,400 | △ 29,000 |
| ⑤ 事業収益 | 411,312,800 | 436,204,500 | △ 24,891,700 |
| 普及広報環境教育事業収益 | 9,420,000 | 9,000,000 | 420,000 |
| 普及広報環境教育事業収益 | 9,420,000 | 9,000,000 | 420,000 |
| 受託調査収益 | 310,022,000 | 340,600,400 | △ 30,578,400 |
| 受託調査収益 | 310,022,000 | 340,600,400 | △ 30,578,400 |
| 指定管理委託料収益 | 90,199,000 | 85,243,000 | 4,956,000 |
| 北本指定管理委託料収益 | 69,328,000 | 66,924,000 | 2,404,000 |
| 大麻生指定管理委託料収益 | 20,871,000 | 18,319,000 | 2,552,000 |
| 利用料金収益 | 296,800 | 246,100 | 50,700 |
| 北本利用料金収益 | 200,000 | 180,000 | 20,000 |
| 大麻生利用料金収益 | 96,800 | 66,100 | 30,700 |
| 自主事業収益 | 1,095,000 | 915,000 | 180,000 |
| 北本自主事業収益 | 830,000 | 760,000 | 70,000 |
| 大麻生自主事業収益 | 265,000 | 155,000 | 110,000 |
| 物品販売事業収益 | 280,000 | 200,000 | 80,000 |
| 北本物品販売収益 | 280,000 | 200,000 | 80,000 |
| ⑥ 受取補助金等 | 2,000,000 | 2,000,000 | 0 |
| 受取民間助成金 | 2,000,000 | 2,000,000 | 0 |
| ⑦ 受取寄付金 | 3,700,000 | 3,700,000 | 0 |
| 受取寄付金 | 3,200,000 | 3,200,000 | 0 |
| 指定正味財産からの振替額 | 500,000 | 500,000 | 0 |
| ⑧ 雑収益 | 5,786,000 | 750,000 | 5,036,000 |
| 受取利息 | 1,496,000 | 600,000 | 896,000 |
| その他雑収益 | 4,290,000 | 150,000 | 4,140,000 |
| 経常収益計 | 426,580,800 | 446,652,100 | △ 20,071,300 |

(単位:円)

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|-------------|-------------|-------------|--------------|
| (2)經常費用 | | | |
| ①事業費 | | | |
| 普及広報環境教育事業費 | 15,593,000 | 13,800,000 | 1,793,000 |
| 外注加工費 | 8,076,000 | 6,100,000 | 1,976,000 |
| 給料 | 210,000 | 210,000 | 0 |
| 諸手当 | 50,000 | 50,000 | 0 |
| 賞与 | 75,000 | 70,000 | 5,000 |
| 退職給付費用 | 70,000 | 10,000 | 60,000 |
| 福利厚生費 | 50,000 | 50,000 | 0 |
| 旅費交通費 | 1,511,000 | 1,600,000 | △ 89,000 |
| 通信運搬費 | 740,000 | 800,000 | △ 60,000 |
| 商標権償却費 | 4,000 | 4,000 | 0 |
| 消耗品費 | 364,000 | 400,000 | △ 36,000 |
| 修繕費 | 28,000 | 50,000 | △ 22,000 |
| 印刷製本費 | 464,000 | 600,000 | △ 136,000 |
| 光熱水料費 | 48,000 | 100,000 | △ 52,000 |
| 賃借料 | 1,253,000 | 1,000,000 | 253,000 |
| 保険料 | 410,000 | 450,000 | △ 40,000 |
| 諸謝金 | 20,000 | 30,000 | △ 10,000 |
| 支払助成金 | 2,000,000 | 2,000,000 | 0 |
| 会場設営費 | 200,000 | 200,000 | 0 |
| 支払手数料 | 16,000 | 20,000 | △ 4,000 |
| 手数料 | 4,000 | 6,000 | △ 2,000 |
| 雑費 | 0 | 50,000 | △ 50,000 |
| 調査研究事業費 | 247,502,000 | 275,068,000 | △ 27,566,000 |
| 外注加工費 | 79,000,000 | 85,000,000 | △ 6,000,000 |
| 給料 | 60,000,000 | 69,158,000 | △ 9,158,000 |
| 諸手当 | 14,000,000 | 18,000,000 | △ 4,000,000 |
| 賞与 | 15,000,000 | 18,400,000 | △ 3,400,000 |
| 退職給付費用 | 2,200,000 | 2,020,000 | 180,000 |
| 福利厚生費 | 12,000,000 | 16,000,000 | △ 4,000,000 |
| 旅費交通費 | 6,600,000 | 6,500,000 | 100,000 |
| 通信運搬費 | 3,620,000 | 2,650,000 | 970,000 |
| 什器備品減価償却費 | 231,000 | 190,000 | 41,000 |
| 消耗什器備品費 | 274,000 | 1,000,000 | △ 726,000 |
| 消耗品費 | 4,000,000 | 4,000,000 | 0 |
| 修繕費 | 2,000,000 | 2,000,000 | 0 |
| 印刷製本費 | 1,498,000 | 1,500,000 | △ 2,000 |
| 光熱水料費 | 1,883,000 | 1,970,000 | △ 87,000 |
| 賃借料 | 21,870,000 | 20,440,000 | 1,430,000 |
| 保険料 | 70,000 | 60,000 | 10,000 |
| 諸謝金 | 2,700,000 | 50,000 | 2,650,000 |
| 租税公課 | 19,845,000 | 25,500,000 | △ 5,655,000 |
| 会場設営費 | 236,000 | 120,000 | 116,000 |
| 支払手数料 | 55,000 | 60,000 | △ 5,000 |
| 手数料 | 300,000 | 300,000 | 0 |
| 雑費 | 120,000 | 150,000 | △ 30,000 |

(単位:円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|----------------------|--------------------|--------------------|---------------------|
| 北本指定管理者委託事業費 | 70,888,000 | 68,314,000 | 2,574,000 |
| 仕入高 | 150,000 | 150,000 | 0 |
| 外注加工費 | 16,800,000 | 15,665,000 | 1,135,000 |
| 給料 | 37,000,000 | 36,147,000 | 853,000 |
| 退職給付費用 | 550,000 | 600,000 | △ 50,000 |
| 福利厚生費 | 5,450,000 | 5,320,000 | 130,000 |
| 旅費交通費 | 100,000 | 71,000 | 29,000 |
| 通信運搬費 | 830,000 | 810,000 | 20,000 |
| 消耗什器備品費 | 0 | 230,000 | △ 230,000 |
| 消耗品費 | 1,200,000 | 1,081,000 | 119,000 |
| 修繕費 | 820,000 | 460,000 | 360,000 |
| 印刷製本費 | 1,010,000 | 495,000 | 515,000 |
| 光熱水料費 | 4,600,000 | 4,566,000 | 34,000 |
| 賃借料 | 850,000 | 900,000 | △ 50,000 |
| 保険料 | 548,000 | 542,000 | 6,000 |
| 諸謝金 | 100,000 | 80,000 | 20,000 |
| 租税公課 | 50,000 | 0 | 50,000 |
| 支払手数料 | 37,000 | 34,000 | 3,000 |
| 会議費 | 3,000 | 3,000 | 0 |
| 研修費 | 20,000 | 30,000 | △ 10,000 |
| 手数料 | 750,000 | 1,100,000 | △ 350,000 |
| 雑費 | 20,000 | 30,000 | △ 10,000 |
| 大麻生指定管理者委託事業費 | 21,232,800 | 18,540,100 | 2,692,700 |
| 外注加工費 | 5,973,000 | 2,566,080 | 3,406,920 |
| 給料 | 12,893,600 | 13,566,000 | △ 672,400 |
| 旅費交通費 | 396,000 | 360,000 | 36,000 |
| 通信運搬費 | 55,000 | 50,000 | 5,000 |
| 消耗品費 | 230,200 | 220,800 | 9,400 |
| 修繕費 | 450,000 | 245,000 | 205,000 |
| 光熱水料費 | 200,000 | 199,400 | 600 |
| 賃借料 | 0 | 145,200 | △ 145,200 |
| 保険料 | 53,000 | 51,070 | 1,930 |
| 諸謝金 | 360,000 | 360,000 | 0 |
| 支払手数料 | 7,000 | 6,550 | 450 |
| 手数料 | 593,000 | 750,000 | △ 157,000 |
| 雑費 | 22,000 | 20,000 | 2,000 |
| ナショナルトラスト事業費 | 2,466,000 | 2,380,000 | 86,000 |
| 外注加工費 | 400,000 | 400,000 | 0 |
| 給料 | 210,000 | 200,000 | 10,000 |
| 諸手当 | 50,000 | 50,000 | 0 |
| 賞与 | 75,000 | 75,000 | 0 |
| 退職給付費用 | 70,000 | 5,000 | 65,000 |
| 福利厚生費 | 50,000 | 50,000 | 0 |
| 旅費交通費 | 117,000 | 100,000 | 17,000 |
| 通信運搬費 | 63,000 | 80,000 | △ 17,000 |
| 什器備品減価償却費 | 299,000 | 299,000 | 0 |
| 印刷製本費 | 20,000 | 20,000 | 0 |
| 光熱水料費 | 52,000 | 60,000 | △ 8,000 |
| 賃借料 | 845,000 | 800,000 | 45,000 |
| 保険料 | 113,000 | 110,000 | 3,000 |
| 諸謝金 | 54,000 | 0 | 54,000 |
| 租税公課 | 1,000 | 1,000 | 0 |
| 支払手数料 | 10,000 | 10,000 | 0 |
| 土地保全協定費 | 20,000 | 100,000 | △ 80,000 |
| 雑費 | 17,000 | 20,000 | △ 3,000 |
| 事業費計 | 357,681,800 | 378,102,100 | △ 20,420,300 |

(単位:円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|----------------------|----------------------|----------------------|---------------------|
| ②管理費 | | | |
| 外注加工費 | 1,400,000 | 1,370,000 | 30,000 |
| 役員報酬 | 2,400,000 | 2,400,000 | 0 |
| 給料 | 14,000,000 | 14,830,000 | △ 830,000 |
| 諸手当 | 5,500,000 | 5,500,000 | 0 |
| 賞与 | 6,200,000 | 6,180,000 | 20,000 |
| 退職給付費用 | 1,800,000 | 530,000 | 1,270,000 |
| 福利厚生費 | 12,850,000 | 13,910,000 | △ 1,060,000 |
| 会議費 | 40,000 | 30,000 | 10,000 |
| 交際費 | 100,000 | 70,000 | 30,000 |
| 旅費交通費 | 58,000 | 70,000 | △ 12,000 |
| 通信運搬費 | 1,840,000 | 1,840,000 | 0 |
| 消耗品費 | 305,000 | 500,000 | △ 195,000 |
| 印刷製本費 | 2,778,000 | 2,750,000 | 28,000 |
| 光熱水料費 | 143,000 | 160,000 | △ 17,000 |
| 賃借料 | 11,870,000 | 11,880,000 | △ 10,000 |
| 保険料 | 21,000 | 30,000 | △ 9,000 |
| 支払負担金 | 206,000 | 220,000 | △ 14,000 |
| 支払手数料 | 6,798,000 | 5,650,000 | 1,148,000 |
| 手数料 | 180,000 | 250,000 | △ 70,000 |
| 雑費 | 410,000 | 380,000 | 30,000 |
| 管理費計 | 68,899,000 | 68,550,000 | 349,000 |
| 経常費用計 | 426,580,800 | 446,652,100 | △ 20,071,300 |
| 評価損益等調整前当期経常増減額 | 0 | 0 | 0 |
| 当期経常増減額 | 0 | 0 | 0 |
| 2. 経常外増減の部 | | | |
| (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 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 |
| 一般正味財産期首残高 | 1,199,179,364 | 1,087,426,056 | 111,753,308 |
| 一般正味財産期末残高 | 1,199,179,364 | 1,087,426,056 | 111,753,308 |
| II 指定正味財産増減の部 | | | |
| 受取寄付金(指) | 2,000,000 | 2,000,000 | 0 |
| 一般正味財産への振替 | 500,000 | 500,000 | 0 |
| 当期指定正味財産増減額 | 1,500,000 | 1,500,000 | 0 |
| 指定正味財産期首残高 | 520,289,674 | 515,692,773 | 4,596,901 |
| 指定正味財産期末残高 | 521,789,674 | 517,192,773 | 4,596,901 |
| III 正味財産期末残高 | 1,720,969,038 | 1,604,618,829 | 116,350,209 |