

収支予算書内訳表

令和5年 6月 1日から令和6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 | [987,000] | | | [987,000] | [987,000] | [1,974,000] |
| 正会員受取会費 | 857,000 | | | 857,000 | 857,000 | 1,714,000 |
| 賛助会員受取会費 | 130,000 | | | 130,000 | 130,000 | 260,000 |
| 受取補助金等 | [2,563,000] | | | [2,563,000] | [0] | [2,563,000] |
| 受取県補助金 | 693,000 | | | 693,000 | | 693,000 |
| 受取国土緑化推進機構助成金 | 1,870,000 | | | 1,870,000 | | 1,870,000 |
| 受取受託事業等 | [100,621,000] | | | [100,621,000] | [1,700,000] | [102,321,000] |
| 受取県受託金 | 99,564,000 | | | 99,564,000 | 1,700,000 | 101,264,000 |
| 受取市町村等受託金 | 957,000 | | | 957,000 | | 957,000 |
| 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] | [126,000] | [126,000] |
| 受取利息 | | | | 0 | 1,000 | 1,000 |
| 雑収益 | | | | 0 | 125,000 | 125,000 |
| 経常収益計 | 104,171,000 | 50,000,000 | | 154,171,000 | 2,814,000 | 156,985,000 |
| (2) 経常費用 | | | | | | |
| 事業費 | [104,171,000] | [50,000,000] | | [154,171,000] | | [154,171,000] |
| 報酬 | | 196,000 | | 196,000 | | 196,000 |
| 役員報酬 | 1,090,000 | 1,990,000 | | 3,080,000 | | 3,080,000 |
| 給料手当 | 22,370,000 | 4,319,000 | | 26,689,000 | | 26,689,000 |
| 賃金 | | 150,000 | | 150,000 | | 150,000 |
| 退職給付費用 | 973,000 | 256,000 | | 1,229,000 | | 1,229,000 |
| 報償費 | 29,149,000 | 101,000 | | 29,250,000 | | 29,250,000 |
| 福利厚生費 | 3,488,000 | 1,117,000 | | 4,605,000 | | 4,605,000 |
| 旅費交通費 | 873,000 | 580,000 | | 1,453,000 | | 1,453,000 |
| 消耗品費 | 8,953,000 | 3,315,000 | | 12,268,000 | | 12,268,000 |
| 燃料費 | 149,000 | 65,000 | | 214,000 | | 214,000 |
| 光熱水料費 | 240,000 | 120,000 | | 360,000 | | 360,000 |
| 印刷製本費 | 71,000 | 1,238,000 | | 1,309,000 | | 1,309,000 |
| 食糧費 | | 148,000 | | 148,000 | | 148,000 |
| 通信運搬費 | 337,000 | 475,000 | | 812,000 | | 812,000 |
| 広報宣伝費 | | 1,320,000 | | 1,320,000 | | 1,320,000 |
| 諸手数料 | 712,000 | 174,000 | | 886,000 | | 886,000 |
| 使用料及び賃借料 | 2,757,000 | 1,026,000 | | 3,783,000 | | 3,783,000 |
| 会議費 | | 50,000 | | 50,000 | | 50,000 |
| 減価償却費 | 119,000 | 60,000 | | 179,000 | | 179,000 |
| 租税公課 | 5,758,000 | | | 5,758,000 | | 5,758,000 |
| 委託費 | 27,132,000 | 100,000 | | 27,232,000 | | 27,232,000 |
| 国土緑化推進機構中央交付金 | | 1,250,000 | | 1,250,000 | | 1,250,000 |
| 交付金 | | 31,950,000 | | 31,950,000 | | 31,950,000 |

| 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 | | |
| 管理費 | | | | | [2,123,000] | [2,123,000] |
| 役員報酬 | | | | | 587,000 | 587,000 |
| 給料手当 | | | | | 359,000 | 359,000 |
| 退職給付費用 | | | | | 32,000 | 32,000 |
| 福利厚生費 | | | | | 128,000 | 128,000 |
| 旅費交通費 | | | | | 30,000 | 30,000 |
| 消耗品費 | | | | | 5,000 | 5,000 |
| 光熱水料費 | | | | | 40,000 | 40,000 |
| 通信運搬費 | | | | | 33,000 | 33,000 |
| 諸手数料 | | | | | 33,000 | 33,000 |
| 使用料及び賃借料 | | | | | 50,000 | 50,000 |
| 会議費 | | | | | 145,000 | 145,000 |
| 減価償却費 | | | | | 19,000 | 19,000 |
| 租税公課 | | | | | 280,000 | 280,000 |
| 支払負担金 | | | | | 238,000 | 238,000 |
| 支払利息 | | | | | 144,000 | 144,000 |
| 経常費用計 | 104,171,000 | 50,000,000 | | 154,171,000 | 2,123,000 | 156,294,000 |
| 当期経常増減額 | 0 | 0 | | 0 | 691,000 | 691,000 |
| 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 | 691,000 | 691,000 |
| 一般正味財産期首残高 | 0 | 0 | | 0 | 31,098,000 | 31,098,000 |
| 一般正味財産期末残高 | 0 | 0 | | 0 | 31,789,000 | 31,789,000 |
| 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 | 31,789,000 | 81,789,000 |