

正味財産増減計算書

令和4年 6月 1日から令和5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 | 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 | | | |
| 特定資産運用益 | [15] | [15] | [0] |
| 特定資産受取利息 | 15 | 15 | 0 |
| 受取会費 | [1,796,000] | [1,850,000] | [△ 54,000] |
| 正会員受取会費 | 1,556,000 | 1,590,000 | △ 34,000 |
| 賛助会員受取会費 | 240,000 | 260,000 | △ 20,000 |
| 受取補助金等 | [2,764,000] | [4,635,000] | △ 1,871,000 |
| 受取県補助金 | 694,000 | 695,000 | △ 1,000 |
| 受取国土緑化推進機構助成金 | 2,070,000 | 3,940,000 | △ 1,870,000 |
| 受取受託事業等 | [107,020,937] | [125,051,363] | [△ 18,030,426] |
| 受取県受託金 | 106,920,937 | 124,851,363 | △ 17,930,426 |
| 受取那覇市記念木事業 | 100,000 | 200,000 | △ 100,000 |
| 受取寄付金 | [41,354,200] | [39,776,486] | 1,577,714 |
| 緑の募金振替額 | 41,354,200 | 39,776,486 | 1,577,714 |
| 雑収益 | [130,300] | [125,288] | 5,012 |
| 受取利息 | 300 | 288 | 12 |
| 雑収益 | 130,000 | 125,000 | 5,000 |
| 経常収益計 | 153,065,452 | 171,438,152 | △ 18,372,700 |
| (2) 経常費用 | | | |
| 事業費 | [150,087,137] | [168,687,849] | [△ 18,600,712] |
| 報酬 | 74,400 | 111,600 | △ 37,200 |
| 役員報酬 | 3,080,000 | 3,080,000 | 0 |
| 給料手当 | 29,589,723 | 30,574,797 | △ 985,074 |
| 賃金 | 161,920 | 180,320 | △ 18,400 |
| 報償費 | 29,293,800 | 27,491,500 | 1,802,300 |
| 退職給付費用 | 1,297,000 | 1,046,000 | 251,000 |
| 福利厚生費 | 4,984,676 | 5,076,892 | △ 92,216 |
| 旅費交通費 | 1,457,466 | 962,360 | 495,106 |
| 需用費 | 0 | 27,057,982 | △ 27,057,982 |
| 役務費 | 0 | 3,808,815 | △ 3,808,815 |
| 通信運搬費 | 1,091,619 | 0 | 1,091,619 |
| 減価償却費 | 178,365 | 178,365 | 0 |
| 消耗品費 | 13,933,953 | 0 | 13,933,953 |
| 印刷製本費 | 1,912,455 | 0 | 1,912,455 |
| 燃料費 | 497,239 | 0 | 497,239 |
| 光熱水料費 | 363,684 | 0 | 363,684 |
| 広報宣伝費 | 1,320,000 | 0 | 1,320,000 |
| 諸手数料 | 1,492,424 | 0 | 1,492,424 |
| 食糧費 | 77,799 | 0 | 77,799 |
| 租税公課 | 4,308,542 | 4,182,899 | 125,643 |
| 使用料及び賃借料 | 4,068,945 | 4,201,677 | △ 132,732 |
| 国土緑化推進機構中央交付金 | 1,071,000 | 1,072,000 | △ 1,000 |
| 委託費 | 28,105,116 | 36,729,229 | △ 8,624,113 |
| 交付金 | 21,727,011 | 22,933,413 | △ 1,206,402 |

| 科 目 | 当年度 | 前年度 | 増 減 |
|---------------|----------------|----------------|----------------|
| 管理費 | [2,306,502] | [2,097,445] | 209,057 |
| 役員報酬 | 475,300 | 475,300 | 0 |
| 給料手当 | 353,000 | 345,300 | 7,700 |
| 退職給付費用 | 30,000 | 31,000 | △ 1,000 |
| 福利厚生費 | 111,491 | 106,094 | 5,397 |
| 会議費 | 192,275 | 145,816 | 46,459 |
| 旅費交通費 | 55,140 | 11,480 | 43,660 |
| 需用費 | 0 | 84,271 | △ 84,271 |
| 役務費 | 0 | 151,189 | △ 151,189 |
| 通信運搬費 | 84,961 | 0 | 84,961 |
| 減価償却費 | 19,818 | 19,818 | 0 |
| 消耗品費 | 66,454 | 0 | 66,454 |
| 光熱水料費 | 40,409 | 0 | 40,409 |
| 諸手数料 | 128,789 | 0 | 128,789 |
| 租税公課 | 270,811 | 254,049 | 16,762 |
| 使用料及び賃借料 | 58,582 | 57,181 | 1,401 |
| 支払負担金 | 258,257 | 238,000 | 20,257 |
| 支払利息 | 161,215 | 177,947 | △ 16,732 |
| 経常費用計 | 152,393,639 | 170,785,294 | △ 18,391,655 |
| 当期経常増減額 | 671,813 | 652,858 | 18,955 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 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 | 671,813 | 652,858 | 18,955 |
| 一般正味財産期首残高 | 31,337,328 | 30,684,470 | 652,858 |
| 一般正味財産期末残高 | 32,009,141 | 31,337,328 | 671,813 |
| II 指定正味財産増減の部 | | | |
| 受取寄付金 | [39,556,510] | [41,054,915] | [△ 1,498,405] |
| 受取緑の募金 | 39,556,510 | 41,054,915 | △ 1,498,405 |
| 一般正味財産への振替額 | [△ 41,354,200] | [△ 39,776,486] | [△ 1,577,714] |
| 緑の募金振替額 | △ 41,354,200 | △ 39,776,486 | △ 1,577,714 |
| 当期指定正味財産増減額 | △ 1,797,690 | 1,278,429 | △ 3,076,119 |
| 指定正味財産期首残高 | 50,975,412 | 49,696,983 | 1,278,429 |
| 指定正味財産期末残高 | 49,177,722 | 50,975,412 | △ 1,797,690 |
| III 正味財産期末残高 | 81,186,863 | 82,312,740 | △ 1,125,877 |