

平成28年度 一般財団法人柏市みどりの基金 収支予算説明書

平成28年4月1日から平成29年3月31日まで

| | 収益事業 | | | | | | | 法人会計 | 合計 |
|-----------------|--------------|--------------|------------------------|---------------|--------|-------------|------------|------------|-------------|
| | 収益事業 共通事業 | みどりの 体験事業 | みどりのコン サルティング 事業 | 公園等管理 運営事業 | 土地活用事業 | 物販・貸出 事業 | 計 | | |
| 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 | 2,200,000 | 0 | 0 | 0 | 0 | 0 | 2,200,000 | 0 | 2,200,000 |
| 基本財産受取利息 | 2,200,000 | 0 | 0 | 0 | 0 | 0 | 2,200,000 | 0 | 2,200,000 |
| 特定資産運用益 | 2,100,000 | 0 | 0 | 0 | 0 | 0 | 2,100,000 | 800,000 | 2,900,000 |
| みどりの基金受取利息 | 2,100,000 | 0 | 0 | 0 | 0 | 0 | 2,100,000 | 0 | 2,100,000 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800,000 | 800,000 |
| 特定資産受取賃貸料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業収益 | 0 | 0 | 38,000 | 55,304,000 | 0 | 4,260,000 | 59,602,000 | 0 | 59,602,000 |
| 事業収益 | 0 | 0 | 38,000 | 55,304,000 | 0 | 4,260,000 | 59,602,000 | 0 | 59,602,000 |
| 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,724,000 | 23,555,000 |
| 公益事業費補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,831,000 |
| 事務運営費補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,724,000 | 3,724,000 |
| 受取負担金 | 0 | 0 | 0 | 700,000 | 0 | 0 | 700,000 | 0 | 1,330,000 |
| 受取負担金 | 0 | 0 | 0 | 700,000 | 0 | 0 | 700,000 | 0 | 1,330,000 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 510,000 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 510,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 710,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700,000 |
| 経常収益計 | 4,300,000 | 0 | 38,000 | 56,004,000 | 0 | 4,260,000 | 64,602,000 | 4,534,000 | 90,807,000 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | 5,979,000 | 0 | 11,000 | 52,360,000 | 0 | 1,303,000 | 59,653,000 | | 97,001,420 |
| 給与手当 | 2,600,000 | 0 | 0 | 0 | 0 | 0 | 2,600,000 | | 5,200,000 |
| 賃金 | 0 | 0 | 0 | 17,980,000 | 0 | 0 | 17,980,000 | | 18,720,000 |
| 福利厚生費 | 1,800,000 | 0 | 0 | 570,000 | 0 | 0 | 2,370,000 | | 4,170,000 |
| 会議費 | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 | | 14,000 |
| 旅費交通費 | 20,000 | 0 | 0 | 32,000 | 0 | 0 | 52,000 | | 180,000 |
| 通信運搬費 | 80,000 | 0 | 0 | 180,000 | 0 | 0 | 260,000 | | 468,100 |
| 減価償却費 | 0 | 0 | 0 | 800,000 | 0 | 0 | 800,000 | | 2,250,000 |
| 消耗什器備品費 | 0 | 0 | 0 | 1,300,000 | 0 | 0 | 1,300,000 | | 1,300,000 |
| 消耗品費 | 0 | 0 | 0 | 1,891,000 | 0 | 10,000 | 1,901,000 | | 2,146,000 |
| 修繕費 | 0 | 0 | 0 | 3,860,000 | 0 | 0 | 3,860,000 | | 4,060,000 |
| 印刷製本費 | 0 | 0 | 0 | 300,000 | 0 | 0 | 300,000 | | 1,000,000 |
| 燃料費 | 0 | 0 | 0 | 400,000 | 0 | 0 | 400,000 | | 482,000 |
| 光熱水料費 | 0 | 0 | 0 | 1,480,000 | 0 | 700,000 | 2,180,000 | | 2,180,000 |
| 賃借料 | 300,000 | 0 | 0 | 140,000 | 0 | 0 | 440,000 | | 920,000 |
| 保険料 | 0 | 0 | 0 | 530,000 | 0 | 50,000 | 580,000 | | 989,000 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 238,000 |
| 使用料 | 309,000 | 0 | 1,000 | 5,000 | 0 | 33,000 | 348,000 | | 773,000 |
| 租税公課 | 0 | 0 | 10,000 | 260,000 | 0 | 0 | 270,000 | | 280,000 |
| 委託費 | 850,000 | 0 | 0 | 21,862,000 | 0 | 500,000 | 23,212,000 | | 32,364,320 |
| 支払負担金 | 0 | 0 | 0 | 100,000 | 0 | 0 | 100,000 | | 110,000 |
| 支払利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 支払手数料 | 20,000 | 0 | 0 | 240,000 | 0 | 10,000 | 270,000 | | 339,000 |
| 原材料費 | 0 | 0 | 0 | 420,000 | 0 | 0 | 420,000 | | 1,280,000 |
| 助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 17,538,000 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 管理費 | | | | | | | | 6,330,000 | 6,330,000 |
| 役員報酬 | | | | | | | | 216,000 | 216,000 |
| 給与手当 | | | | | | | | 1,300,000 | 1,300,000 |
| 賃金 | | | | | | | | 0 | 0 |
| 福利厚生費 | | | | | | | | 900,000 | 900,000 |
| 会議費 | | | | | | | | 10,000 | 10,000 |
| 旅費交通費 | | | | | | | | 10,000 | 10,000 |
| 通信運搬費 | | | | | | | | 120,000 | 120,000 |
| 消耗品費 | | | | | | | | 280,000 | 280,000 |
| 消耗什器備品費 | | | | | | | | 0 | 0 |
| 修繕費 | | | | | | | | 0 | 0 |
| 印刷製本費 | | | | | | | | 0 | 0 |
| 燃料費 | | | | | | | | 0 | 0 |
| 光熱水料費 | | | | | | | | 0 | 0 |
| 支払手数料 | | | | | | | | 40,000 | 40,000 |
| 賃借料 | | | | | | | | 300,000 | 300,000 |
| 諸謝金 | | | | | | | | 420,000 | 420,000 |
| 保険料 | | | | | | | | 5,000 | 5,000 |
| 使用料 | | | | | | | | 379,000 | 379,000 |
| 委託費 | | | | | | | | 840,000 | 840,000 |
| 租税公課 | | | | | | | | 1,510,000 | 1,510,000 |
| 負担金 | | | | | | | | 0 | 0 |
| 雑費 | | | | | | | | 0 | 0 |
| 経常費用計 | 5,979,000 | 0 | 11,000 | 52,360,000 | 0 | 1,303,000 | 59,653,000 | 6,330,000 | 103,331,420 |
| 評価損益等調整前当期経常増減額 | -1,679,000 | 0 | 27,000 | 3,644,000 | 0 | 2,957,000 | 4,949,000 | -1,796,000 | -12,524,420 |
| 基本財産評価損益等 | | | | | | | | | 0 |
| 特定資産評価損益等 | | | | | | | | | 0 |
| 投資有価証券評価損益等 | | | | | | | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期経常増減額 | -1,679,000 | 0 | 27,000 | 3,644,000 | 0 | 2,957,000 | 4,949,000 | -1,796,000 | -12,524,420 |