

令和3年度収支予算等について

(単位 円)

| 科 目 | 予算額 | 前年度予算額 | 増 減 | 備 考 |
|-----------------|-------------|-------------|--------------|-----|
| 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 | 5,254,000 | 5,254,000 | 0 | |
| 基本財産受取利息 | 5,254,000 | 5,254,000 | 0 | |
| 特定資産運用益 | 335,000 | 345,000 | △ 10,000 | |
| 特定資産受取利息 | 335,000 | 345,000 | △ 10,000 | |
| 受取会費 | 18,000,000 | 17,600,000 | 400,000 | |
| 正会員受取会費 | 16,250,000 | 16,100,000 | 150,000 | |
| 緑地保全会員受取会費〔振替額〕 | 1,750,000 | 1,500,000 | 250,000 | |
| 事業収益 | 6,450,000 | 6,450,000 | 0 | |
| 緑地保全事業収益 | 6,450,000 | 6,450,000 | 0 | |
| 受取補助金等 | 124,585,000 | 140,699,000 | △ 16,114,000 | |
| 受取県補助金(トラスト) | 57,000,000 | 71,000,000 | △ 14,000,000 | |
| 受取県補助金(森林) | 64,100,000 | 65,099,000 | △ 999,000 | |
| 受取ゴルフ緑化促進会助成金 | 350,000 | 350,000 | 0 | |
| 受取国土緑化推進機構交付金 | 3,135,000 | 4,250,000 | △ 1,115,000 | |
| 受取寄付金 | 30,260,000 | 28,910,000 | 1,350,000 | |
| 受取寄付金 | 2,950,000 | 2,900,000 | 50,000 | |
| 受取支援寄付金〔振替額〕 | 4,700,000 | 3,700,000 | 1,000,000 | |
| 受取いきいき緑基金〔振替額〕 | 910,000 | 910,000 | 0 | |
| 緑の募金収益 | 21,700,000 | 21,400,000 | 300,000 | |
| 受取負担金 | 1,769,000 | 1,750,000 | 19,000 | |
| 受取負担金 | 1,769,000 | 1,750,000 | 19,000 | |
| 雑収益 | 121,000 | 121,000 | 0 | |
| 受取利息 | 1,000 | 1,000 | 0 | |
| 受取手数料 | 120,000 | 120,000 | 0 | |
| 経常収益計 | 186,774,000 | 201,129,000 | △ 14,355,000 | |
| (2)経常費用 | | | | |
| ア 事業費 | 173,147,000 | 187,052,000 | △ 13,905,000 | |
| 役員報酬 | 36,000 | 60,000 | △ 24,000 | |
| 給料手当 | 49,629,000 | 48,108,000 | 1,521,000 | |
| 福利厚生費 | 9,453,000 | 9,190,000 | 263,000 | |
| 賞与引当金繰入額 | 3,852,000 | 3,798,000 | 54,000 | |
| 退職給付費用 | 2,365,000 | 1,712,000 | 653,000 | |
| 臨時雇賃金 | 4,639,000 | 5,742,000 | △ 1,103,000 | |

| 科 目 | 予算額 | 前年度予算額 | 増 減 | 備 考 |
|----------|------------|------------|-------------|-----|
| 旅費交通費 | 1,470,000 | 1,695,000 | △ 225,000 | |
| 通信運搬費 | 4,802,000 | 5,188,000 | △ 386,000 | |
| 消耗品費 | 7,971,000 | 7,756,000 | 215,000 | |
| 印刷製本費 | 5,280,000 | 6,208,000 | △ 928,000 | |
| 燃料費 | 159,000 | 169,000 | △ 10,000 | |
| 賃借料 | 22,235,000 | 22,865,000 | △ 630,000 | |
| 保険料 | 1,368,000 | 1,399,000 | △ 31,000 | |
| 諸謝金 | 3,884,000 | 4,074,000 | △ 190,000 | |
| 減価償却費 | 32,000 | 413,000 | △ 381,000 | |
| 助成金 | 23,090,000 | 31,325,000 | △ 8,235,000 | |
| 委託費 | 22,591,000 | 21,337,000 | 1,254,000 | |
| 交付金 | 684,000 | 1,142,000 | △ 458,000 | |
| 負担金 | 1,377,000 | 4,511,000 | △ 3,134,000 | |
| 修繕費 | 5,710,000 | 7,943,000 | △ 2,233,000 | |
| 会議費 | 250,000 | 250,000 | 0 | |
| 租税公課費 | 52,000 | 52,000 | 0 | |
| 水道光熱費 | 858,000 | 792,000 | 66,000 | |
| 諸手数料 | 1,350,000 | 1,313,000 | 37,000 | |
| 雑費 | 10,000 | 10,000 | 0 | |
| イ 管理費 | 11,384,000 | 11,599,000 | △ 215,000 | |
| 役員報酬 | 6,425,000 | 6,625,000 | △ 200,000 | |
| 給料手当 | 2,307,000 | 2,303,000 | 4,000 | |
| 福利厚生費 | 1,354,000 | 1,354,000 | 0 | |
| 賞与引当金繰入額 | 218,000 | 222,000 | △ 4,000 | |
| 退職給付費用 | 140,000 | 122,000 | 18,000 | |
| 旅費交通費 | 26,000 | 26,000 | 0 | |
| 通信運搬費 | 49,000 | 49,000 | 0 | |
| 消耗品費 | 140,000 | 140,000 | 0 | |
| 印刷製本費 | 52,000 | 52,000 | 0 | |
| 賃借料 | 171,000 | 171,000 | 0 | |
| 保険料 | 95,000 | 95,000 | 0 | |
| 諸謝金 | 272,000 | 301,000 | △ 29,000 | |
| 減価償却費 | 0 | 4,000 | △ 4,000 | |
| 委託費 | 8,000 | 8,000 | 0 | |
| 負担金 | 15,000 | 15,000 | 0 | |
| 租税公課費 | 1,000 | 1,000 | 0 | |
| 水道光熱費 | 15,000 | 15,000 | 0 | |

| 科 目 | 予算額 | 前年度予算額 | 増 減 | 備 考 |
|-----------------|-------------|-------------|--------------|-----|
| 諸手数料 | 86,000 | 86,000 | 0 | |
| 雑費 | 10,000 | 10,000 | 0 | |
| 経常費用計 | 184,531,000 | 198,651,000 | △ 14,120,000 | |
| 評価損益等調整前当期経常増減額 | 2,243,000 | 2,478,000 | △ 235,000 | |
| 評価損益等計 | 0 | 0 | 0 | |
| 当期経常増減額 | 2,243,000 | 2,478,000 | △ 235,000 | |
| 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 | |
| 他会計振替額 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | 2,243,000 | 2,478,000 | △ 235,000 | |
| 一般正味財産期首残高 | 102,659,897 | 100,181,897 | 2,478,000 | |
| 一般正味財産期末残高 | 104,902,897 | 102,659,897 | 2,243,000 | |
| II 指定正味財産増減の部 | | | | |
| 受取支援会費 | 1,750,000 | 1,700,000 | 50,000 | |
| 受取支援寄付金 | 1,050,000 | 1,000,000 | 50,000 | |
| 受取いきいき緑基金 | 0 | 0 | 0 | |
| 受取県補助金(トラスト) | 0 | 0 | 0 | |
| 受取県補助金(森林) | 0 | 0 | 0 | |
| 一般正味財産への振替額 | △ 7,360,000 | △ 6,110,000 | △ 1,250,000 | |
| 当期指定正味財産増減額 | △ 4,560,000 | △ 3,410,000 | △ 1,150,000 | |
| 指定正味財産期首残高 | 364,570,033 | 367,730,033 | △ 3,160,000 | |
| 指定正味財産期末残高 | 360,010,033 | 364,320,033 | △ 4,310,000 | |
| III 正味財産期末残高 | 464,912,930 | 466,979,930 | △ 2,067,000 | |