

平成29年度 公益財団法人くまもと地下水財団
正味財産増減予算書 (当初)
 平成29年4月1日から平成30年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | 共通 | 小計 | 法人会計 | 合計 |
|----------------|-------------|------------|-------------|----------------|------------|------------|-----------|------|-------------|
| | 公1 | 公2 | 公3 | 公4 | | | | | |
| | 地下水環境調査研究事業 | 地下水質保全対策事業 | 地下水涵養推進事業 | 地下水採取使用適正化推進事業 | | | | | |
| 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 (受取利息) | | | | | 17,500 | 17,500 | | | 17,500 |
| 特定資産運用益 (受取利息) | | | | | | | 11,879 | | 11,879 |
| 受取会費 (賛助会費) | | | | | 3,603,000 | 3,603,000 | | | 3,603,000 |
| 受取事業費負担金 | | | | | 33,344,000 | 33,344,000 | | | 33,344,000 |
| 受取運営費負担金 | | | | | 7,416,790 | 7,416,790 | 6,127,210 | | 13,544,000 |
| 受取補助金 (間伐等) | | | 3,042,000 | | 0 | 3,042,000 | | | 3,042,000 |
| 受取寄付金 | | | | | 6,550,000 | 6,550,000 | | | 6,550,000 |
| 募金収益 | | | | | 10,000 | 10,000 | | | 10,000 |
| 雑収益 (間伐材売却益) | | | | | 2,932,208 | 2,932,208 | 1,666,792 | | 4,599,000 |
| 雑収益 (その他) | | | | | | | 1,808 | | 1,808 |
| 経常収益計 | | | 3,042,000 | | 53,873,498 | 56,915,498 | 7,807,689 | | 64,723,187 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | 9,369,290 | 9,603,259 | 26,389,777 | 13,543,958 | | 58,906,284 | | | 58,906,284 |
| 給与手当 | 3,515,491 | 3,444,525 | 4,474,487 | 4,672,063 | | 16,106,566 | | | 16,106,566 |
| 退職給付費用 | 101,556 | 107,360 | 147,403 | 117,806 | | 474,125 | | | 474,125 |
| 福利厚生費 | 96,040 | 101,528 | 139,395 | 111,406 | | 448,369 | | | 448,369 |
| 共済費 | 839,771 | 851,757 | 1,135,278 | 932,888 | | 3,759,694 | | | 3,759,694 |
| 会議費 | 285,000 | | 60,000 | 300,000 | | 645,000 | | | 645,000 |
| 旅費交通費 | 735,000 | | 50,000 | 115,000 | | 900,000 | | | 900,000 |
| 通信運搬費 | 133,920 | 131,040 | 169,920 | 143,280 | | 578,160 | | | 578,160 |
| 消耗品費 | 93,000 | 91,000 | 218,000 | 99,500 | | 501,500 | | | 501,500 |
| 印刷製本費 | | | 50,000 | 200,000 | | 250,000 | | | 250,000 |
| 燃料費 | 18,600 | 18,200 | 23,600 | 19,900 | | 80,300 | | | 80,300 |
| 光熱水料費 | 60,264 | 58,968 | 76,464 | 64,476 | | 260,172 | | | 260,172 |
| 使用料及び賃借料 | 664,096 | 649,814 | 842,616 | 710,511 | | 2,867,037 | | | 2,867,037 |
| 保険料 | 31,620 | 30,940 | 351,120 | 33,830 | | 447,510 | | | 447,510 |
| 諸謝金 | | | | 580,000 | | 580,000 | | | 580,000 |
| 支払負担金 | 50,000 | 3,130,000 | | | | 3,180,000 | | | 3,180,000 |
| 委託費 | 2,744,932 | 973,127 | 4,270,494 | 2,489,298 | | 10,477,851 | | | 10,477,851 |
| 広告宣伝費 | | | 2,705,000 | 1,954,000 | | 4,659,000 | | | 4,659,000 |
| 補助金 | | 15,000 | 11,676,000 | 1,000,000 | | 12,691,000 | | | 12,691,000 |
| 管理費 | | | | | | | 7,807,689 | | 7,807,689 |
| 給与手当 | | | | | | | 3,689,407 | | 3,689,407 |
| 退職給付費用 | | | | | | | 106,206 | | 106,206 |
| 福利厚生費 | | | | | | | 100,431 | | 100,431 |
| 共済費 | | | | | | | 884,306 | | 884,306 |
| 会議費 | | | | | | | 300,000 | | 300,000 |
| 旅費交通費 | | | | | | | 400,000 | | 400,000 |
| 通信運搬費 | | | | | | | 141,840 | | 141,840 |
| 消耗品費 | | | | | | | 98,500 | | 98,500 |
| 修繕費 | | | | | | | 100,000 | | 100,000 |
| 印刷製本費 | | | | | | | 200,000 | | 200,000 |
| 燃料費 | | | | | | | 19,700 | | 19,700 |
| 光熱水料費 | | | | | | | 63,828 | | 63,828 |
| 使用料及び賃借料 | | | | | | | 703,374 | | 703,374 |
| 保険料 | | | | | | | 33,490 | | 33,490 |
| 租税公課 | | | | | | | 51,000 | | 51,000 |
| 支払負担金 | | | | | | | 100,000 | | 100,000 |
| 備品購入費 | | | | | | | 100,000 | | 100,000 |
| 委託費 | | | | | | | 187,397 | | 187,397 |
| 図書研修費 | | | | | | | 300,000 | | 300,000 |
| 雑費 | | | | | | | 228,210 | | 228,210 |
| 経常費用計 | 9,369,290 | 9,603,259 | 26,389,777 | 13,543,958 | | 58,906,284 | 7,807,689 | | 66,713,973 |
| 当期経常増減額 | -9,369,290 | -9,603,259 | -23,347,777 | -13,543,958 | 53,873,498 | -1,990,786 | | | -1,990,786 |
| 2. 経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | |
| (2) 経常外費用 | | | | | | | | | |
| 当期経常外増減額 | | | | | | | | | |
| 当期一般正味財産増減額 | -9,369,290 | -9,603,259 | -23,347,777 | -13,543,958 | 53,873,498 | -1,990,786 | | | -1,990,786 |
| 一般正味財産期首残高 | | | | | | | | | 357,980,751 |
| 一般正味財産期末残高 | | | | | | | | | 355,989,965 |
| II 指定正味財産増減の部 | | | | | | | | | |
| 当期指定正味財産増減額 | | | | | | | | | |
| 指定正味財産期首残高 | | | | | | | | | 50,000,000 |
| 指定正味財産期末残高 | | | | | | | | | 50,000,000 |
| III 正味財産期末残高 | | | | | | | | | 405,989,965 |