

正味財産増減計算書内訳表

令和3年4月1日 から 令和4年3月31日 まで

(単位：円)

| 勘定科目 | 公益目的事業会計 | | | | | | 法人会計 | 合計 |
|--------------------------|--------------------|--------------------|---------------------|------------------------|-------------------|-------------------|------------------|--------------------|
| | 公1:地下水環境 調査研究事業 | 公2:地下水質保 全対策事業 | 公3:地下水涵養 推進事業 | 公4:地下水採取・使 用適正化推進事業 | 公益共通 | 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 | | | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 11,000 | 11,000 | 0 | 11,000 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 2,690 | 2,690 | 5,226 | 7,916 |
| 受取会費（賛助会会費） | 0 | 0 | 0 | 0 | 4,604,000 | 4,604,000 | 0 | 4,604,000 |
| 受取会費（事業費負担金） | 0 | 0 | 0 | 0 | 34,287,000 | 34,287,000 | 0 | 34,287,000 |
| 受取会費（運営費負担金） | 0 | 0 | 0 | 0 | 6,924,340 | 6,924,340 | 6,203,660 | 13,128,000 |
| 受取補助金 | 0 | 0 | 2,836,000 | 0 | 0 | 2,836,000 | 0 | 2,836,000 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| 募金収益 | 0 | 0 | 0 | 0 | 77,873 | 77,873 | 0 | 77,873 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 47,126 | 47,126 |
| 間伐材売却益 | 0 | 0 | 2,980,636 | 0 | 0 | 2,980,636 | 1,676,732 | 4,657,368 |
| 経常収益計 | 0 | 0 | 5,816,636 | 0 | 45,926,903 | 51,743,539 | 7,932,744 | 59,676,283 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | | | | | | | | |
| 給与手当 | 8,704,286 | 7,399,193 | 21,885,351 | 11,843,127 | 0 | 49,831,957 | 0 | 49,831,957 |
| 退職給付費用 | 3,120,416 | 3,187,156 | 4,569,177 | 3,849,369 | 0 | 14,726,118 | 0 | 14,726,118 |
| 福利厚生費 | 75,789 | 85,893 | 131,368 | 106,102 | 0 | 399,152 | 0 | 399,152 |
| 共済費 | 62,768 | 71,130 | 108,794 | 87,871 | 0 | 330,563 | 0 | 330,563 |
| 会議費 | 1,053,717 | 888,434 | 1,091,460 | 1,020,718 | 0 | 4,054,329 | 0 | 4,054,329 |
| 旅費交通費 | 147,322 | 0 | 0 | 26,220 | 0 | 173,542 | 0 | 173,542 |
| 通信運搬費 | 55,140 | 0 | 7,400 | 28,334 | 0 | 90,874 | 0 | 90,874 |
| 消耗品費 | 80,287 | 72,759 | 156,457 | 921,491 | 0 | 1,230,994 | 0 | 1,230,994 |
| 印刷製本費 | 44,923 | 40,710 | 85,415 | 72,881 | 0 | 243,929 | 0 | 243,929 |
| 燃料費 | 0 | 0 | 104,500 | 367,950 | 0 | 472,450 | 0 | 472,450 |
| 燃料費 | 11,159 | 10,112 | 13,251 | 11,857 | 0 | 46,379 | 0 | 46,379 |
| 光熱水料費 | 64,051 | 58,045 | 76,061 | 68,055 | 0 | 266,212 | 0 | 266,212 |
| 使用料及び賃借料 | 927,442 | 828,669 | 1,085,852 | 971,566 | 0 | 3,813,529 | 0 | 3,813,529 |
| 保険料 | 3,152 | 2,856 | 310,289 | 3,349 | 0 | 319,646 | 0 | 319,646 |
| 諸謝金 | 70,000 | 0 | 0 | 90,000 | 0 | 160,000 | 0 | 160,000 |
| 支払負担金 | 200,000 | 1,200,000 | 0 | 580,000 | 0 | 1,980,000 | 0 | 1,980,000 |
| 委託費 | 2,601,120 | 151,579 | 4,024,693 | 2,080,719 | 0 | 8,858,111 | 0 | 8,858,111 |
| 広告宣伝費 | 0 | 600,000 | 221,400 | 1,231,645 | 0 | 2,053,045 | 0 | 2,053,045 |
| 備品購入費 | 0 | 152,350 | 0 | 0 | 0 | 152,350 | 0 | 152,350 |
| 補助金 | 0 | 49,500 | 9,899,234 | 325,000 | 0 | 10,273,734 | 0 | 10,273,734 |
| 減価償却費 | 187,000 | 0 | 0 | 0 | 0 | 187,000 | 0 | 187,000 |
| 管理費 | | | | | | | | |
| 給与手当 | 0 | 0 | 0 | 0 | 0 | 0 | 7,932,744 | 7,932,744 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 3,627,162 | 3,627,162 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 89,933 | 89,933 |
| 共済費 | 0 | 0 | 0 | 0 | 0 | 0 | 74,479 | 74,479 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 1,184,180 | 1,184,180 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 159,346 | 159,346 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 49,449 | 49,449 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 91,328 | 91,328 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 51,102 | 51,102 |
| 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 101,310 | 101,310 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 12,690 | 12,690 |
| 使用料及び賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 72,862 | 72,862 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 1,040,156 | 1,040,156 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 3,585 | 3,585 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 22,900 | 22,900 |
| 備品購入費 | 0 | 0 | 0 | 0 | 0 | 0 | 112,300 | 112,300 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 613,492 | 613,492 |
| 図書研修費 | 0 | 0 | 0 | 0 | 0 | 0 | 190,264 | 190,264 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 256,466 | 256,466 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 179,740 | 179,740 |
| 経常費用計 | 8,704,286 | 7,399,193 | 21,885,351 | 11,843,127 | 0 | 49,831,957 | 7,932,744 | 57,764,701 |
| 当期経常増減額 | ▲ 8,704,286 | ▲ 7,399,193 | ▲ 16,068,715 | ▲ 11,843,127 | 45,926,903 | 1,911,582 | 0 | 1,911,582 |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| 経常外収益計 | | | | | | | | |
| (2) 経常外費用 | | | | | | | | |
| 経常外費用計 | | | | | | | | |
| 他会計振替前当期一般正味財産増減額 | ▲ 8,704,286 | ▲ 7,399,193 | ▲ 16,068,715 | ▲ 11,843,127 | 45,926,903 | 1,911,582 | 0 | 1,911,582 |
| 一般正味財産増減額 | ▲ 8,704,286 | ▲ 7,399,193 | ▲ 16,068,715 | ▲ 11,843,127 | 45,926,903 | 1,911,582 | 0 | 1,911,582 |
| 一般正味財産期首残高 | | | | | | | | 370,923,416 |
| 一般正味財産期末残高 | | | | | | | | 372,834,998 |
| II 指定正味財産増減の部 | | | | | | | | |
| 受取寄付金 | 0 | 0 | 1,688,457 | 0 | 0 | 1,688,457 | 0 | 1,688,457 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 1,688,457 | 0 | 0 | 1,688,457 | 0 | 1,688,457 |
| 指定正味財産期首残高 | | | | | | | | 52,691,514 |
| 指定正味財産期末残高 | | | | | | | | 54,379,971 |
| III 正味財産期末残高 | | | | | | | | |
| 正味財産期末残高 | | | | | | | | 427,214,969 |