

令和6年度 公益財団法人くまもと地下水財団
収支予算書内訳表 (当初)
令和6年4月1日 から 令和7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) | | | | | 9,000 | 9,000 | | | 9,000 |
| 特定資産運用益 (受取利息) | | | | | | | 4,000 | | 4,000 |
| 受取会費 (賛助会会費) | | | | | 4,698,000 | 4,698,000 | | | 4,698,000 |
| 受取事業費負担金 | | | | | 33,492,000 | 33,492,000 | | | 33,492,000 |
| 受取運営費負担金 | | | | | 9,457,516 | 9,457,516 | 9,378,484 | | 18,836,000 |
| 受取寄付金 | | | 12,067,000 | | | 12,067,000 | | | 12,067,000 |
| 受取協賛金 | | | | | | | | | 0 |
| 募金収益 | | | | | 10,000 | 10,000 | | | 10,000 |
| 雑収益 | | | | | | | 1,000 | | 1,000 |
| 経常収益計 | | | 12,067,000 | | 47,666,516 | 59,733,516 | 9,383,484 | | 69,117,000 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | 11,331,341 | 8,448,621 | 35,025,352 | 15,289,202 | | 70,094,516 | | | 70,094,516 |
| 給与手当 | 3,981,480 | 4,063,845 | 5,823,055 | 4,907,435 | | 18,775,815 | | | 18,775,815 |
| 退職給付費用 | 114,197 | 129,426 | 197,943 | 159,877 | | 601,443 | | | 601,443 |
| 福利厚生費 | 81,018 | 91,823 | 140,432 | 113,426 | | 426,699 | | | 426,699 |
| 共済費 | 1,403,648 | 1,182,111 | 1,450,622 | 1,357,698 | | 5,394,079 | | | 5,394,079 |
| 会議費 | 425,000 | | | 466,000 | | 891,000 | | | 891,000 |
| 旅費交通費 | 210,000 | | 55,000 | 160,000 | | 425,000 | | | 425,000 |
| 通信運搬費 | 90,298 | 81,835 | 162,232 | 425,942 | | 760,307 | | | 760,307 |
| 消耗品費 | 54,753 | 37,901 | 113,457 | 129,987 | | 336,098 | | | 336,098 |
| 印刷製本費 | | | 44,000 | 176,000 | | 220,000 | | | 220,000 |
| 燃料費 | 13,168 | 11,934 | 15,638 | 13,992 | | 54,732 | | | 54,732 |
| 光熱水料費 | 75,248 | 68,196 | 89,360 | 79,952 | | 312,756 | | | 312,756 |
| 使用料及び賃借料 | 951,075 | 856,630 | 1,121,064 | 1,022,405 | | 3,951,174 | | | 3,951,174 |
| 保険料 | 3,386 | 3,069 | 270,021 | 3,598 | | 280,074 | | | 280,074 |
| 諸謝金 | 140,000 | | | 200,000 | | 340,000 | | | 340,000 |
| 支払負担金 | | 1,700,000 | | | | 1,700,000 | | | 1,700,000 |
| 委託費 | 3,616,070 | 156,851 | 2,622,528 | 4,470,890 | | 10,866,339 | | | 10,866,339 |
| 広告宣伝費 | | | 90,000 | 902,000 | | 992,000 | | | 992,000 |
| 補助金 | | 65,000 | 22,830,000 | 700,000 | | 23,595,000 | | | 23,595,000 |
| 減価償却費 | 172,000 | | | | | 172,000 | | | 172,000 |
| 管理費 | | | | | | | 9,383,484 | | 9,383,484 |
| 給与手当 | | | | | | | 4,724,185 | | 4,724,185 |
| 退職給付費用 | | | | | | | 138,557 | | 138,557 |
| 福利厚生費 | | | | | | | 98,301 | | 98,301 |
| 共済費 | | | | | | | 1,605,921 | | 1,605,921 |
| 会議費 | | | | | | | 450,000 | | 450,000 |
| 旅費交通費 | | | | | | | 100,000 | | 100,000 |
| 通信運搬費 | | | | | | | 104,693 | | 104,693 |
| 消耗品費 | | | | | | | 22,902 | | 22,902 |
| 印刷製本費 | | | | | | | 150,000 | | 150,000 |
| 燃料費 | | | | | | | 15,268 | | 15,268 |
| 光熱水料費 | | | | | | | 87,244 | | 87,244 |
| 使用料及び賃借料 | | | | | | | 1,081,826 | | 1,081,826 |
| 保険料 | | | | | | | 3,926 | | 3,926 |
| 租税公課 | | | | | | | 30,000 | | 30,000 |
| 支払負担金 | | | | | | | 115,000 | | 115,000 |
| 委託費 | | | | | | | 200,661 | | 200,661 |
| 図書研修費 | | | | | | | 100,000 | | 100,000 |
| 減価償却費 | | | | | | | 155,000 | | 155,000 |
| 雑費 | | | | | | | 200,000 | | 200,000 |
| 経常費用計 | 11,331,341 | 8,448,621 | 35,025,352 | 15,289,202 | | 70,094,516 | 9,383,484 | | 79,478,000 |
| 当期経常増減額 | -11,331,341 | -8,448,621 | -22,958,352 | -15,289,202 | 47,666,516 | -10,361,000 | | | -10,361,000 |
| 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 | | | | | | | | | |
| 他会計振替前当期一般正味財産増減額 | -11,331,341 | -8,448,621 | -22,958,352 | -15,289,202 | 47,666,516 | -10,361,000 | | | -10,361,000 |
| 当期一般正味財産増減額 | -11,331,341 | -8,448,621 | -22,958,352 | -15,289,202 | 47,666,516 | -10,361,000 | | | -10,361,000 |
| 一般正味財産期首残高 | | | | | | | | | 355,935,422 |
| 一般正味財産期末残高 | | | | | | | | | 345,574,422 |
| II 指定正味財産増減の部 | | | | | | | | | |
| 当期指定正味財産増減額 | | | | | | | | | -8,173,000 |
| 指定正味財産期首残高 | | | | | | | | | 56,813,898 |
| 指定正味財産期末残高 | | | | | | | | | 48,640,898 |
| III 正味財産期末残高 | | | | | | | | | 394,215,320 |