

2019年度収支予算書

公益財団法人北海道環境財団

(単位:円)

科目	当年度	前年度	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	[2,196,000]	[2,734,000]	[△ 538,000]	
基本財産受取利息	2,196,000	2,734,000	△ 538,000	
特定資産運用益	[220,000]	[220,000]	[0]	
退職給付引当資産受取利息	220,000	220,000	0	
事業収益	[90,747,000]	[107,113,000]	[△ 16,366,000]	
受託事業収益	90,747,000	107,113,000	△ 16,366,000	
受取補助金等	[5,687,256,000]	[851,120,000]	[4,836,136,000]	
受取北海道補助金	52,156,000	54,901,000	△ 2,745,000	
受取環境省補助金	5,635,100,000	796,219,000	4,838,881,000	
受取寄付金	[28,807,000]	[29,653,000]	[△ 846,000]	
受取寄付金	1,000,000	1,000,000	0	
受取寄付金振替額	27,807,000	28,653,000	△ 846,000	
雑収益	[1,301,000]	[1,301,000]	[0]	
受取利息	1,000	1,000	0	
雑収益	1,300,000	1,300,000	0	
経常収益計	5,810,527,000	992,141,000	4,818,386,000	
(2) 経常費用				
事業費	[5,808,928,000]	[990,273,000]	[4,818,655,000]	
給料・手当	260,325,000	137,628,000	122,697,000	
福利厚生費	42,021,000	22,801,000	19,220,000	
退職給付費用	6,301,000	6,275,000	26,000	
賞与引当金繰入額	6,603,000	6,565,000	38,000	
賃金	6,682,000	6,577,000	105,000	
諸謝金	5,725,000	4,487,000	1,238,000	
旅費	53,130,000	24,284,000	28,846,000	
消耗品費	6,234,000	5,917,000	317,000	
印刷製本費	9,609,000	8,394,000	1,215,000	
光熱水料費	834,000	543,000	291,000	
通信運搬費	3,585,000	3,078,000	507,000	
雑費	14,664,000	14,357,000	307,000	
委託費	1,114,000	1,114,000	0	
賃借料	37,528,000	24,751,000	12,777,000	
支払負担金	220,000	220,000	0	
支払助成金	5,340,726,000	713,629,000	4,627,097,000	
会議費	769,000	769,000	0	
租税公課	4,098,000	4,923,000	△ 825,000	
減価償却費	8,760,000	3,961,000	4,799,000	
管理費	[1,579,000]	[1,848,000]	[△ 269,000]	
給料・手当	200,000	200,000	0	
福利厚生費	100,000	100,000	0	
退職給付費用	30,000	30,000	0	
賞与引当金繰入額	30,000	30,000	0	
賃金	30,000	38,000	△ 8,000	
諸謝金	270,000	270,000	0	
旅費	250,000	320,000	△ 70,000	
消耗品費	202,000	203,000	△ 1,000	
印刷製本費	20,000	120,000	△ 100,000	
光熱水料費	3,000	3,000	0	
通信運搬費	10,000	30,000	△ 20,000	
雑費	100,000	120,000	△ 20,000	
賃借料	150,000	200,000	△ 50,000	
支払負担金	4,000	4,000	0	
会議費	100,000	100,000	0	
交際費	70,000	70,000	0	
租税公課	10,000	10,000	0	
経常費用計	5,810,507,000	992,121,000	4,818,386,000	
評価損益等調整前当期経常増減額	20,000	20,000	0	
2. 経常外増減の部				
(1) 経常外収益				
過年度支払助成金返還額	[0]	[123,000]	[△ 123,000]	
支払助成金	0	123,000	△ 123,000	
経常外収益計	0	123,000	△ 123,000	
(2) 経常外費用				
過年度補助金返還額	[0]	[123,000]	[△ 123,000]	
環境省補助金	0	123,000	△ 123,000	
経常外費用計	0	123,000	△ 123,000	
当期経常外増減額	0	0	0	
他会計振替額	0	0	0	
税引前当期一般正味財産増減額	20,000	20,000	0	
法人税、住民税及び事業税	20,000	20,000	0	
当期一般正味財産増減額	0	0	0	
一般正味財産期首残高	264,394,491	264,394,491	0	
一般正味財産期末残高	264,394,491	264,394,491	0	
II 指定正味財産増減の部				
1. 受取寄付金	[24,170,000]	[26,170,000]	[△ 2,000,000]	
受取寄付金	24,170,000	26,170,000	△ 2,000,000	
2. 一般正味財産への振替額	[△ 27,807,000]	[△ 28,653,000]	[846,000]	
受取寄付金	△ 27,807,000	△ 28,653,000	846,000	
当期指定正味財産増減額	△ 3,637,000	△ 2,483,000	△ 1,154,000	
指定正味財産期首残高	35,967,754	38,450,754	△ 2,483,000	
指定正味財産期末残高	32,330,754	35,967,754	△ 3,637,000	
III 正味財産期末残高	296,725,245	300,362,245	△ 3,637,000	

2019年度収支予算書内訳表

公益財団法人北海道環境財団

(単位:円)

科目	公益目的事業会計					小計	法人会計	内部取引消去	合計	備考
	環境活動推進事業	環境教育推進事業	情報収集・提供事業	温暖化対策推進事業	共通					
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]	[1,098,000]	[1,098,000]	[1,098,000]		[2,196,000]	
基本財産受取利息	0	0	0	0	1,098,000	1,098,000	1,098,000		2,196,000	
特定資産運用益	[0]	[0]	[0]	[0]	[220,000]	[220,000]	[0]		[220,000]	
退職給付引当資産受取利息	0	0	0	0	220,000	220,000	0		220,000	
事業収益	[49,681,000]	[5,634,000]	[0]	[35,432,000]	[0]	[90,747,000]	[0]		[90,747,000]	
受託事業収益	49,681,000	5,634,000	0	35,432,000	0	90,747,000	0		90,747,000	
受取補助金等	[20,259,000]	[8,232,000]	[14,565,000]	[5,644,200,000]	[0]	[5,687,256,000]	[0]		[5,687,256,000]	
受取北海道補助金	20,259,000	8,232,000	14,565,000	9,100,000	0	52,156,000	0		52,156,000	
受取環境省補助金	0	0	0	5,635,100,000	0	5,635,100,000	0		5,635,100,000	
受取寄付金	[15,907,000]	[4,500,000]	[0]	[7,400,000]	[500,000]	[28,307,000]	[500,000]		[28,807,000]	
受取寄付金	0	0	0	0	500,000	500,000	500,000		1,000,000	
受取寄付金振替額	15,907,000	4,500,000	0	7,400,000	0	27,807,000	0		27,807,000	
雑収益	[400,000]	[300,000]	[0]	[600,000]	[0]	[1,300,000]	[1,000]		[1,301,000]	
受取利息	0	0	0	0	0	0	1,000		1,000	
雑収益	400,000	300,000	0	600,000	0	1,300,000	0		1,300,000	
経常収益計	86,247,000	18,666,000	14,565,000	5,687,632,000	1,818,000	5,808,928,000	1,599,000	0	5,810,527,000	
(2) 経常費用										
事業費	[86,519,000]	[19,121,000]	[15,020,000]	[5,688,268,000]		[5,808,928,000]			[5,808,928,000]	
給料・手当	34,405,000	7,244,000	8,825,000	209,851,000		260,325,000			260,325,000	
福利厚生費	5,600,000	1,216,000	1,478,000	33,727,000		42,021,000			42,021,000	
退職給付費用	2,363,000	788,000	918,000	2,232,000		6,301,000			6,301,000	
賞与引当金繰入額	2,438,000	868,000	1,010,000	2,287,000		6,603,000			6,603,000	
賞金	2,826,000	916,000	25,000	2,915,000		6,682,000			6,682,000	
諸謝金	1,264,000	1,389,000	0	3,072,000		5,725,000			5,725,000	
旅費	9,770,000	1,919,000	235,000	41,206,000		53,130,000			53,130,000	
消耗備品費	0	0	0	0		0			0	
消耗品費	2,729,000	625,000	172,000	2,708,000		6,234,000			6,234,000	
印刷製本費	3,226,000	442,000	261,000	5,680,000		9,609,000			9,609,000	
光熱水料費	355,000	11,000	18,000	450,000		834,000			834,000	
通信運搬費	1,166,000	121,000	218,000	2,080,000		3,585,000			3,585,000	
雑費	1,902,000	1,756,000	132,000	10,874,000		14,664,000			14,664,000	
委託費	364,000	0	0	750,000		1,114,000			1,114,000	
賃借料	7,154,000	1,591,000	1,713,000	27,070,000		37,528,000			37,528,000	
支払負担金	180,000	0	0	40,000		220,000			220,000	
支払助成金	7,825,000	0	0	5,332,901,000		5,340,726,000			5,340,726,000	
会議費	380,000	89,000	0	300,000		769,000			769,000	
租税公課	2,572,000	146,000	15,000	1,365,000		4,098,000			4,098,000	
減価償却費	0	0	0	8,760,000		8,760,000			8,760,000	
管理費							[1,579,000]		[1,579,000]	
給料・手当							200,000		200,000	
福利厚生費							100,000		100,000	
退職給付費用							30,000		30,000	
賞与引当金繰入額							30,000		30,000	
賞金							30,000		30,000	
諸謝金							270,000		270,000	
旅費							250,000		250,000	
消耗品費							202,000		202,000	
印刷製本費							20,000		20,000	
光熱水料費							3,000		3,000	
通信運搬費							10,000		10,000	
雑費							100,000		100,000	
賃借料							150,000		150,000	
支払負担金							4,000		4,000	
会議費							100,000		100,000	
交際費							70,000		70,000	
租税公課							10,000		10,000	
経常費用計	86,519,000	19,121,000	15,020,000	5,688,268,000	0	5,808,928,000	1,579,000	0	5,810,507,000	
当期経常増減額	△ 272,000	△ 455,000	△ 455,000	△ 636,000	1,818,000	0	20,000	0	20,000	
2. 経常外増減の部										
(1) 経常外収益										
過年度支払助成金返還額	[0]	[0]	[0]	[0]	[0]	[0]	[0]		[0]	
支払助成金	0	0	0	0	0	0	0		0	
経常外収益計	0	0	0	0	0	0	0	0	0	
(2) 経常外費用										
過年度補助金返還額	[0]	[0]	[0]	[0]	[0]	[0]	[0]		[0]	
環境省補助金	0	0	0	0	0	0	0		0	
経常外費用計	0	0	0	0	0	0	0	0	0	
当期経常外増減額	0	0	0	0	0	0	0	0	0	
他会計振替額	0	0	0	0	0	0	0	0	0	
税引前当期一般正味財産増減額	△ 272,000	△ 455,000	△ 455,000	△ 636,000	1,818,000	0	20,000	0	20,000	
法人税、住民税及び事業税	0	0	0	0	0	0	20,000	0	20,000	
当期一般正味財産増減額	△ 272,000	△ 455,000	△ 455,000	△ 636,000	1,818,000	0	0	0	0	
一般正味財産期首残高						155,148,425	109,246,066	0	264,394,491	
一般正味財産期末残高	△ 272,000	△ 455,000	△ 455,000	△ 636,000	156,966,425	155,148,425	109,246,066	0	264,394,491	
II 指定正味財産増減の部										
1. 受取寄付金	[15,200,000]	[1,570,000]	[0]	[7,400,000]	[0]	[24,170,000]	[0]		[24,170,000]	
受取寄付金	15,200,000	1,570,000	0	7,400,000	0	24,170,000	0		24,170,000	
2. 一般正味財産への振替額	[△ 15,907,000]	[△ 4,500,000]	[0]	[△ 7,400,000]	[0]	[△ 27,807,000]	[0]		[△ 27,807,000]	
受取寄付金	△ 15,907,000	△ 4,500,000	0	△ 7,400,000	0	△ 27,807,000	0		△ 27,807,000	
当期指定正味財産増減額	△ 707,000	△ 2,930,000	0	0	0	△ 3,637,000	0		△ 3,637,000	
指定正味財産期首残高	21,182,129	12,603,023	0	2,182,602	0	35,967,754	0		35,967,754	
指定正味財産期末残高	20,475,129	9,673,023	0	2,182,602	0	32,330,754	0		32,330,754	
III 正味財産期末残高						187,479,179	109,246,066	0	296,725,245	

資金調達及び設備投資の見込みについて

(2019年4月1日から2020年3月31日まで)

公益財団法人 北海道環境財団

1 資金調達の見込みについて

期中に借入りの予定はありません。

2 設備投資の見込みについて

期中に重要な設備投資の予定はありません。

以 上