

(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]	[2,196,000]	[0]	
基本財産受取利息	2,196,000	2,196,000	0	
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	[87,899,000]	[95,926,000]	[△ 8,027,000]	
受託事業収益	87,899,000	95,926,000	△ 8,027,000	
受取補助金等	[6,699,285,000]	[3,585,219,000]	[3,114,066,000]	
受取北海道補助金	49,569,000	52,156,000	△ 2,587,000	
受取環境省補助金	6,649,716,000	3,533,063,000	3,116,653,000	
受取寄付金	[31,155,000]	[26,907,000]	[4,248,000]	
受取寄付金	1,000,000	1,000,000	0	
受取寄付金振替額	30,155,000	25,907,000	4,248,000	
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	6,822,056,000	3,711,769,000	3,110,287,000	
(2) 経常費用				
事業費	[6,820,457,000]	[3,710,170,000]	[3,110,287,000]	
給料・手当	231,997,000	182,304,000	49,693,000	
福利厚生費	37,821,000	30,323,000	7,498,000	
退職給付費用	6,704,000	11,205,000	△ 4,501,000	
賞与引当金繰入額	6,688,000	6,578,000	110,000	
賃金	7,057,000	6,507,000	550,000	
諸謝金	3,581,000	4,275,000	△ 694,000	
旅費	65,537,000	31,758,000	33,779,000	
消耗品費	5,713,000	5,433,000	280,000	
印刷製本費	9,592,000	9,539,000	53,000	
光熱水料費	708,000	673,000	35,000	
通信運搬費	3,223,000	3,110,000	113,000	
雑費	10,305,000	17,195,000	△ 6,890,000	
委託費	3,639,000	3,639,000	0	
賃借料	31,346,000	28,578,000	2,768,000	
支払負担金	220,000	220,000	0	
支払助成金	6,384,631,000	3,358,578,000	3,026,053,000	
会議費	822,000	695,000	127,000	
租税公課	5,239,000	5,503,000	△ 264,000	
減価償却費	5,634,000	4,057,000	1,577,000	
管理費	[1,579,000]	[1,579,000]	[0]	
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	30,000	0	
諸謝金	270,000	270,000	0	
旅費	250,000	250,000	0	
消耗品費	201,000	201,000	0	
印刷製本費	20,000	20,000	0	
光熱水料費	3,000	3,000	0	
通信運搬費	10,000	10,000	0	
雑費	100,000	100,000	0	
賃借料	150,000	150,000	0	
支払負担金	5,000	5,000	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	6,822,036,000	3,711,749,000	3,110,287,000	
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]	[0]	[0]	
支払助成金	0	0	0	
経常外収益計	0	0	0	
(2) 経常外費用				
過年度補助金返還額	[0]	[0]	[0]	
環境省補助金	0	0	0	
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	
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	264,871,766	264,871,766	0	
一般正味財産期末残高	264,871,766	264,871,766	0	
II 指定正味財産増減の部				
1. 受取寄付金	[20,770,000]	[19,170,000]	[1,600,000]	
受取寄付金	20,770,000	19,170,000	1,600,000	
2. 一般正味財産への振替額	[△30,155,000]	[△25,907,000]	[△ 4,248,000]	
受取寄付金	△ 30,155,000	△ 25,907,000	△ 4,248,000	
当期指定正味財産増減額	△ 9,385,000	△ 6,737,000	△ 2,648,000	
指定正味財産期首残高	34,733,026	41,470,026	△ 6,737,000	
指定正味財産期末残高	25,348,026	34,733,026	△ 9,385,000	
III 正味財産期末残高	290,219,792	299,604,792	△ 9,385,000	

令和2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	[50,220,000]	[101,000]	[0]	[37,578,000]	[0]	[87,899,000]	[0]		[87,899,000]	
受託事業収益	50,220,000	101,000	0	37,578,000	0	87,899,000	0		87,899,000	
受取補助金等	[19,378,000]	[7,826,000]	[13,805,000]	[6,658,276,000]	[0]	[6,699,285,000]	[0]		[6,699,285,000]	
受取北海道補助金	19,378,000	7,826,000	13,805,000	8,560,000	0	49,569,000	0		49,569,000	
受取環境省補助金	0	0	0	6,649,716,000	0	6,649,716,000	0		6,649,716,000	
受取寄付金	[21,905,000]	[4,500,000]	[0]	[3,750,000]	[500,000]	[30,655,000]	[500,000]		[31,155,000]	
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	21,905,000	4,500,000	0	3,750,000	0	30,155,000	0		30,155,000	
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	91,903,000	12,727,000	13,805,000	6,700,204,000	1,818,000	6,820,457,000	1,599,000	0	6,822,056,000	
(2) 経常費用										
事業費	[92,175,000]	[13,182,000]	[14,260,000]	[6,700,840,000]	0	[6,820,457,000]			[6,820,457,000]	
給料・手当	36,231,000	5,859,000	8,074,000	181,833,000		231,997,000			231,997,000	
福利厚生費	6,075,000	1,013,000	1,392,000	29,341,000		37,821,000			37,821,000	
退職給付費用	2,927,000	700,000	954,000	2,123,000		6,704,000			6,704,000	
賞与引当金繰入額	2,831,000	715,000	979,000	2,163,000		6,688,000			6,688,000	
賞金	2,718,000	868,000	24,000	3,447,000		7,057,000			7,057,000	
諸謝金	1,364,000	320,000	0	1,897,000		3,581,000			3,581,000	
旅費	9,415,000	1,398,000	240,000	54,484,000		65,537,000			65,537,000	
消耗備品費	0	0	0	0		0			0	
消耗品費	2,673,000	560,000	248,000	2,232,000		5,713,000			5,713,000	
印刷製本費	2,812,000	382,000	255,000	6,143,000		9,592,000			9,592,000	
光熱水料費	354,000	10,000	17,000	327,000		708,000			708,000	
通信運搬費	1,138,000	113,000	217,000	1,755,000		3,223,000			3,223,000	
雑費	2,044,000	240,000	132,000	7,889,000		10,305,000			10,305,000	
委託費	0	0	0	3,639,000		3,639,000			3,639,000	
賃借料	7,328,000	926,000	1,718,000	21,374,000		31,346,000			31,346,000	
支払負担金	180,000	0	0	40,000		220,000			220,000	
支払助成金	10,100,000	0	0	6,374,531,000		6,384,631,000			6,384,631,000	
会議費	590,000	62,000	0	170,000		822,000			822,000	
租税公課	3,395,000	16,000	10,000	1,818,000		5,239,000			5,239,000	
減価償却費	0	0	0	5,634,000		5,634,000			5,634,000	
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							201,000		201,000	
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							5,000		5,000	
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	92,175,000	13,182,000	14,260,000	6,700,840,000	0	6,820,457,000	1,579,000	0	6,822,036,000	
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						155,030,628	109,841,138	0	264,871,766	
一般正味財産期末残高	△ 272,000	△ 455,000	△ 455,000	△ 636,000	1,818,000	155,030,628	109,841,138	0	264,871,766	
II 指定正味財産増減の部										
1. 受取寄付金	[16,200,000]	[1,570,000]	[0]	[3,000,000]	[0]	[20,770,000]	[0]		[20,770,000]	
受取寄付金	16,200,000	1,570,000	0	3,000,000	0	20,770,000	0		20,770,000	
2. 一般正味財産への振替額	[△ 21,905,000]	[△ 4,500,000]	[0]	[△ 3,750,000]	[0]	[△ 30,155,000]	[0]		[△ 30,155,000]	
受取寄付金	△ 21,905,000	△ 4,500,000	0	△ 3,750,000	0	△ 30,155,000	0		△ 30,155,000	
当期指定正味財産増減額	△ 5,705,000	△ 2,930,000	0	△ 750,000	0	△ 9,385,000	0		△ 9,385,000	
指定正味財産期首残高	21,372,477	11,810,645	0	1,549,904	0	34,733,026	0		34,733,026	
指定正味財産期末残高	15,667,477	8,880,645	0	799,904	0	25,348,026	0		25,348,026	
III 正味財産期末残高						180,378,654	109,841,138	0	290,219,792	

令和2年度収支予算

資金調達及び設備投資の見込みについて
(令和2年4月1日から令和3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