

平成29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 | [2,734,000] | [2,734,000] | [0] | |
| 基本財産受取利息 | 2,734,000 | 2,734,000 | 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 | [64,640,000] | [64,640,000] | [0] | |
| 受託事業収益 | 64,640,000 | 64,640,000 | 0 | |
| 受取補助金等 | [3,063,791,000] | [447,282,000] | [2,616,509,000] | |
| 受取北海道補助金 | 57,791,000 | 60,833,000 | △ 3,042,000 | |
| 受取環境省補助金 | 3,006,000,000 | 386,449,000 | 2,619,551,000 | |
| 受取寄付金 | [26,705,000] | [28,098,000] | [△ 1,393,000] | |
| 受取寄付金 | 1,000,000 | 1,000,000 | 0 | |
| 受取寄付金振替額 | 25,705,000 | 27,098,000 | △ 1,393,000 | |
| 雑収益 | [1,831,000] | [1,831,000] | [0] | |
| 受取利息 | 1,000 | 1,000 | 0 | |
| 雑収益 | 1,830,000 | 1,830,000 | 0 | |
| 経常収益計 | 3,159,921,000 | 544,805,000 | 2,615,116,000 | |
| (2) 経常費用 | | | | |
| 事業費 | [3,158,053,000] | [542,937,000] | [2,615,116,000] | |
| 給料・手当 | 142,963,000 | 110,730,000 | 32,233,000 | |
| 福利厚生費 | 24,675,000 | 17,996,000 | 6,679,000 | |
| 退職給付費用 | 5,664,000 | 5,644,000 | 20,000 | |
| 賞与引当金繰入額 | 5,767,000 | 5,726,000 | 41,000 | |
| 賃金 | 7,258,000 | 8,816,000 | △ 1,558,000 | |
| 人材派遣料 | 6,408,000 | 7,971,000 | △ 1,563,000 | |
| 諸謝金 | 3,709,000 | 3,431,000 | 278,000 | |
| 旅費 | 30,742,000 | 19,771,000 | 10,971,000 | |
| 消耗備品費 | 110,000 | 110,000 | 0 | |
| 消耗品費 | 5,410,000 | 4,602,000 | 808,000 | |
| 印刷製本費 | 5,891,000 | 4,924,000 | 967,000 | |
| 光熱水料費 | 661,000 | 565,000 | 96,000 | |
| 通信運搬費 | 2,775,000 | 2,132,000 | 643,000 | |
| 雑費 | 5,959,000 | 7,161,000 | △ 1,202,000 | |
| 委託費 | 230,000 | 856,000 | △ 626,000 | |
| 賃借料 | 27,587,000 | 25,119,000 | 2,468,000 | |
| 支払負担金 | 170,000 | 170,000 | 0 | |
| 支払助成金 | 2,872,714,000 | 309,569,000 | 2,563,145,000 | |
| 支払寄付金 | 0 | 30,000 | △ 30,000 | |
| 会議費 | 600,000 | 458,000 | 142,000 | |
| 租税公課 | 3,285,000 | 3,298,000 | △ 13,000 | |
| 減価償却費 | 5,475,000 | 3,858,000 | 1,617,000 | |
| 管理費 | [4,168,000] | [2,168,000] | [2,000,000] | |
| 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 | 38,000 | 38,000 | 0 | |
| 諸謝金 | 470,000 | 270,000 | 200,000 | |
| 旅費 | 400,000 | 400,000 | 0 | |
| 消耗品費 | 277,000 | 277,000 | 0 | |
| 印刷製本費 | 1,140,000 | 140,000 | 1,000,000 | |
| 光熱水料費 | 3,000 | 3,000 | 0 | |
| 通信運搬費 | 300,000 | 100,000 | 200,000 | |
| 雑費 | 300,000 | 200,000 | 100,000 | |
| 賃借料 | 180,000 | 180,000 | 0 | |
| 支払負担金 | 10,000 | 10,000 | 0 | |
| 会議費 | 600,000 | 100,000 | 500,000 | |
| 交際費 | 70,000 | 70,000 | 0 | |
| 租税公課 | 20,000 | 20,000 | 0 | |
| 経常費用計 | 3,162,221,000 | 545,105,000 | 2,617,116,000 | |
| 評価損益等調整前当期経常増減額 | △ 2,300,000 | △ 300,000 | △ 2,000,000 | |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 引当金戻入益 | [320,000] | [320,000] | [0] | |
| 貸倒引当金戻入益 | 320,000 | 320,000 | 0 | |
| 経常外収益計 | 320,000 | 320,000 | 0 | |
| (2) 経常外費用 | | | | |
| 経常外費用 | [0] | [0] | [0] | |
| 経常外費用計 | 0 | 0 | 0 | |
| 当期経常外増減額 | 320,000 | 320,000 | 0 | |
| 他会計振替額 | 0 | 0 | 0 | |
| 税引前当期一般正味財産増減額 | △ 1,980,000 | 20,000 | △ 2,000,000 | |
| 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 | △ 2,000,000 | 0 | △ 2,000,000 | |
| 一般正味財産期首残高 | 261,698,420 | 261,698,420 | 0 | |
| 一般正味財産期末残高 | 259,698,420 | 261,698,420 | △ 2,000,000 | |
| II 指定正味財産増減の部 | | | | |
| 1. 受取寄付金 | [25,200,000] | [28,068,000] | [△ 2,868,000] | |
| 受取寄付金 | 25,200,000 | 28,068,000 | △ 2,868,000 | |
| 2. 一般正味財産への振替額 | [△ 25,705,000] | [△ 27,098,000] | [1,393,000] | |
| 受取寄付金 | △ 25,705,000 | △ 27,098,000 | 1,393,000 | |
| 当期指定正味財産増減額 | △ 505,000 | 970,000 | △ 1,475,000 | |
| 指定正味財産期首残高 | 28,662,717 | 27,692,717 | 970,000 | |
| 指定正味財産期末残高 | 28,157,717 | 28,662,717 | △ 505,000 | |
| III 正味財産期末残高 | 287,856,137 | 290,361,137 | △ 2,505,000 | |

平成29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] | [1,367,000] | [1,367,000] | [1,367,000] | | [2,734,000] | |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 1,367,000 | 1,367,000 | 1,367,000 | | 2,734,000 | |
| 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 | [48,056,000] | [101,000] | [0] | [16,483,000] | [0] | [64,640,000] | [0] | | [64,640,000] | |
| 受託事業収益 | 48,056,000 | 101,000 | 0 | 16,483,000 | 0 | 64,640,000 | 0 | | 64,640,000 | |
| 受取補助金等 | [22,426,000] | [9,374,000] | [15,334,000] | [3,016,657,000] | [0] | [3,063,791,000] | [0] | | [3,063,791,000] | |
| 受取北海道補助金 | 22,426,000 | 9,374,000 | 15,334,000 | 10,657,000 | 0 | 57,791,000 | 0 | | 57,791,000 | |
| 受取環境省補助金 | 0 | 0 | 0 | 3,006,000,000 | 0 | 3,006,000,000 | 0 | | 3,006,000,000 | |
| 受取寄付金 | [18,067,000] | [7,500,000] | [0] | [138,000] | [500,000] | [26,205,000] | [500,000] | | [26,705,000] | |
| 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 | 18,067,000 | 7,500,000 | 0 | 138,000 | 0 | 25,705,000 | 0 | | 25,705,000 | |
| 雑収益 | [730,000] | [100,000] | [0] | [1,000,000] | [0] | [1,830,000] | [1,000] | | [1,831,000] | |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | | 1,000 | |
| 雑収益 | 730,000 | 100,000 | 0 | 1,000,000 | 0 | 1,830,000 | 0 | | 1,830,000 | |
| 経常収益計 | 89,279,000 | 17,075,000 | 15,334,000 | 3,034,278,000 | 2,087,000 | 3,158,053,000 | 1,868,000 | 0 | 3,159,921,000 | |
| (2) 経常費用 | | | | | | | | | | |
| 事業費 | [89,592,000] | [17,597,000] | [15,856,000] | [3,035,008,000] | [0] | [3,158,053,000] | | | [3,158,053,000] | |
| 給料・手当 | 34,305,000 | 8,015,000 | 9,096,000 | 91,547,000 | 0 | 142,963,000 | 0 | | 142,963,000 | |
| 福利厚生費 | 5,883,000 | 1,633,000 | 1,442,000 | 15,717,000 | 0 | 24,675,000 | 0 | | 24,675,000 | |
| 退職給付費用 | 2,039,000 | 885,000 | 1,000,000 | 1,740,000 | 0 | 5,664,000 | 0 | | 5,664,000 | |
| 賞与引当金繰入額 | 2,035,000 | 910,000 | 1,033,000 | 1,789,000 | 0 | 5,767,000 | 0 | | 5,767,000 | |
| 賞金 | 4,461,000 | 1,476,000 | 98,000 | 1,223,000 | 0 | 7,258,000 | 0 | | 7,258,000 | |
| 人材派遣料 | 0 | 0 | 0 | 6,408,000 | 0 | 6,408,000 | 0 | | 6,408,000 | |
| 諸謝金 | 1,599,000 | 314,000 | 0 | 1,796,000 | 0 | 3,709,000 | 0 | | 3,709,000 | |
| 旅費 | 9,125,000 | 1,144,000 | 251,000 | 20,222,000 | 0 | 30,742,000 | 0 | | 30,742,000 | |
| 消耗備品費 | 110,000 | 0 | 0 | 0 | 0 | 110,000 | 0 | | 110,000 | |
| 消耗品費 | 3,200,000 | 767,000 | 193,000 | 1,250,000 | 0 | 5,410,000 | 0 | | 5,410,000 | |
| 印刷製本費 | 2,296,000 | 299,000 | 279,000 | 3,017,000 | 0 | 5,891,000 | 0 | | 5,891,000 | |
| 光熱水料費 | 321,000 | 10,000 | 16,000 | 314,000 | 0 | 661,000 | 0 | | 661,000 | |
| 通信運搬費 | 1,146,000 | 110,000 | 223,000 | 1,296,000 | 0 | 2,775,000 | 0 | | 2,775,000 | |
| 雑費 | 2,354,000 | 496,000 | 158,000 | 2,951,000 | 0 | 5,959,000 | 0 | | 5,959,000 | |
| 委託費 | 230,000 | 0 | 0 | 0 | 0 | 230,000 | 0 | | 230,000 | |
| 賃借料 | 7,171,000 | 1,656,000 | 1,866,000 | 16,894,000 | 0 | 27,587,000 | 0 | | 27,587,000 | |
| 支払負担金 | 130,000 | 0 | 0 | 40,000 | 0 | 170,000 | 0 | | 170,000 | |
| 支払助成金 | 10,300,000 | 0 | 0 | 2,862,414,000 | 0 | 2,872,714,000 | 0 | | 2,872,714,000 | |
| 支払寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 会議費 | 458,000 | 62,000 | 0 | 80,000 | 0 | 600,000 | 0 | | 600,000 | |
| 租税公課 | 2,429,000 | 11,000 | 10,000 | 835,000 | 0 | 3,285,000 | 0 | | 3,285,000 | |
| 減価償却費 | 0 | 0 | 0 | 5,475,000 | 0 | 5,475,000 | 0 | | 5,475,000 | |
| 管理費 | | | | | | | [4,168,000] | | [4,168,000] | |
| 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 | | | | | | | 38,000 | | 38,000 | |
| 諸謝金 | | | | | | | 470,000 | | 470,000 | |
| 旅費 | | | | | | | 400,000 | | 400,000 | |
| 消耗品費 | | | | | | | 277,000 | | 277,000 | |
| 印刷製本費 | | | | | | | 1,140,000 | | 1,140,000 | |
| 光熱水料費 | | | | | | | 3,000 | | 3,000 | |
| 通信運搬費 | | | | | | | 300,000 | | 300,000 | |
| 雑費 | | | | | | | 300,000 | | 300,000 | |
| 賃借料 | | | | | | | 180,000 | | 180,000 | |
| 支払負担金 | | | | | | | 10,000 | | 10,000 | |
| 会議費 | | | | | | | 600,000 | | 600,000 | |
| 交際費 | | | | | | | 70,000 | | 70,000 | |
| 租税公課 | | | | | | | 20,000 | | 20,000 | |
| 経常費用計 | 89,592,000 | 17,597,000 | 15,856,000 | 3,035,008,000 | 0 | 3,158,053,000 | 4,168,000 | 0 | 3,162,221,000 | |
| 当期経常増減額 | △ 313,000 | △ 522,000 | △ 522,000 | △ 730,000 | 2,087,000 | 0 | △ 2,300,000 | 0 | △ 2,300,000 | |
| 2. 経常外増減の部 | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | |
| 引当金戻入益 | [0] | [0] | [0] | [0] | [0] | [0] | [320,000] | | [320,000] | |
| 貸倒引当金戻入益 | 0 | 0 | 0 | 0 | 0 | 0 | 320,000 | | 320,000 | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 320,000 | 0 | 320,000 | |
| (2) 経常外費用 | | | | | | | | | | |
| 経常外費用 | [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 | 320,000 | 0 | 320,000 | |
| 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 | △ 313,000 | △ 522,000 | △ 522,000 | △ 730,000 | 2,087,000 | 0 | △ 1,980,000 | 0 | △ 1,980,000 | |
| 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 | △ 313,000 | △ 522,000 | △ 522,000 | △ 730,000 | 2,087,000 | 0 | △ 2,000,000 | 0 | △ 2,000,000 | |
| 一般正味財産期首残高 | | | | | | 155,814,411 | 105,884,009 | 0 | 261,698,420 | |
| 一般正味財産期末残高 | △ 313,000 | △ 522,000 | △ 522,000 | △ 730,000 | 157,901,411 | 155,814,411 | 103,884,009 | 0 | 259,698,420 | |
| II 指定正味財産増減の部 | | | | | | | | | | |
| 1. 受取寄付金 | [18,000,000] | [6,600,000] | [0] | [0] | [600,000] | [25,200,000] | [0] | | [25,200,000] | |
| 受取寄付金 | 18,000,000 | 6,600,000 | 0 | 0 | 600,000 | 25,200,000 | 0 | | 25,200,000 | |
| 2. 一般正味財産への振替額 | [△ 18,067,000] | [△ 7,500,000] | [0] | [△ 138,000] | [0] | [△ 25,705,000] | [0] | | [△ 25,705,000] | |
| 受取寄付金 | △ 18,067,000 | △ 7,500,000 | 0 | △ 138,000 | 0 | △ 25,705,000 | 0 | | △ 25,705,000 | |
| 当期指定正味財産増減額 | △ 67,000 | △ 900,000 | 0 | △ 138,000 | 600,000 | △ 505,000 | 0 | | △ 505,000 | |
| 指定正味財産期首残高 | 14,208,349 | 10,860,475 | 0 | 138,000 | 3,455,893 | 28,662,717 | 0 | | 28,662,717 | |
| 指定正味財産期末残高 | 14,141,349 | 9,960,475 | 0 | 0 | 4,055,893 | 28,157,717 | 0 | | 28,157,717 | |
| III 正味財産期末残高 | | | | | | 183,972,128 | 103,884,009 | 0 | 287,856,137 | |

資金調達及び設備投資の見込みについて
(平成29年4月1日から平成30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

期中に借入れ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