

平成30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 | [96,064,000] | [81,834,000] | [14,230,000] | |
| 受託事業収益 | 96,064,000 | 81,834,000 | 14,230,000 | |
| 受取補助金等 | [2,359,401,000] | [703,719,000] | [1,655,682,000] | |
| 受取北海道補助金 | 54,901,000 | 57,791,000 | △ 2,890,000 | |
| 受取環境省補助金 | 2,304,500,000 | 645,928,000 | 1,658,572,000 | |
| 受取寄付金 | [28,603,000] | [31,065,000] | [△ 2,462,000] | |
| 受取寄付金 | 1,000,000 | 1,000,000 | 0 | |
| 受取寄付金振替額 | 27,603,000 | 30,065,000 | △ 2,462,000 | |
| 雑収益 | [1,631,000] | [1,631,000] | [0] | |
| 受取利息 | 1,000 | 1,000 | 0 | |
| 雑収益 | 1,630,000 | 1,630,000 | 0 | |
| 経常収益計 | 2,488,653,000 | 821,203,000 | 1,667,450,000 | |
| (2) 経常費用 | | | | |
| 事業費 | [2,486,785,000] | [819,335,000] | [1,667,450,000] | |
| 給料・手当 | 148,300,000 | 131,703,000 | 16,597,000 | |
| 福利厚生費 | 24,143,000 | 21,625,000 | 2,518,000 | |
| 退職給付費用 | 5,820,000 | 5,699,000 | 121,000 | |
| 賞与引当金繰入額 | 6,170,000 | 6,143,000 | 27,000 | |
| 賞金 | 7,623,000 | 7,643,000 | △ 20,000 | |
| 人材派遣料 | 0 | 6,162,000 | △ 6,162,000 | |
| 諸謝金 | 4,715,000 | 4,689,000 | 26,000 | |
| 旅費 | 33,076,000 | 22,346,000 | 10,730,000 | |
| 消耗備品費 | 110,000 | 110,000 | 0 | |
| 消耗品費 | 6,236,000 | 6,134,000 | 102,000 | |
| 印刷製本費 | 5,939,000 | 6,542,000 | △ 603,000 | |
| 光熱水料費 | 633,000 | 599,000 | 34,000 | |
| 通信運搬費 | 2,572,000 | 2,458,000 | 114,000 | |
| 雑費 | 8,099,000 | 8,301,000 | △ 202,000 | |
| 委託費 | 800,000 | 800,000 | 0 | |
| 賃借料 | 26,678,000 | 25,198,000 | 1,480,000 | |
| 支払負担金 | 170,000 | 170,000 | 0 | |
| 支払助成金 | 2,194,895,000 | 554,086,000 | 1,640,809,000 | |
| 会議費 | 937,000 | 903,000 | 34,000 | |
| 租税公課 | 4,788,000 | 4,021,000 | 767,000 | |
| 減価償却費 | 5,081,000 | 4,003,000 | 1,078,000 | |
| 管理費 | [1,848,000] | [4,168,000] | [△ 2,320,000] | |
| 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 | |
| 賞金 | 38,000 | 38,000 | 0 | |
| 諸謝金 | 270,000 | 470,000 | △ 200,000 | |
| 旅費 | 320,000 | 400,000 | △ 80,000 | |
| 消耗品費 | 203,000 | 277,000 | △ 74,000 | |
| 印刷製本費 | 120,000 | 1,240,000 | △ 1,120,000 | |
| 光熱水料費 | 3,000 | 3,000 | 0 | |
| 通信運搬費 | 30,000 | 150,000 | △ 120,000 | |
| 雑費 | 120,000 | 270,000 | △ 150,000 | |
| 賃借料 | 200,000 | 260,000 | △ 60,000 | |
| 支払負担金 | 4,000 | 10,000 | △ 6,000 | |
| 会議費 | 100,000 | 600,000 | △ 500,000 | |
| 交際費 | 70,000 | 70,000 | 0 | |
| 租税公課 | 10,000 | 20,000 | △ 10,000 | |
| 経常費用計 | 2,488,633,000 | 823,503,000 | 1,665,130,000 | |
| 評価損益等調整前当期経常増減額 | 20,000 | △ 2,300,000 | 2,320,000 | |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 引当金戻入益 | [0] | [4,126,000] | [△ 4,126,000] | |
| 貸倒引当金戻入益 | 0 | 4,126,000 | △ 4,126,000 | |
| 経常外収益計 | 0 | 4,126,000 | △ 4,126,000 | |
| (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 | 0 | 4,126,000 | △ 4,126,000 | |
| 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 | 1,826,000 | △ 1,806,000 | |
| 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 | 0 | 1,806,000 | △ 1,806,000 | |
| 一般正味財産期首残高 | 264,192,912 | 262,386,912 | 1,806,000 | |
| 一般正味財産期末残高 | 264,192,912 | 264,192,912 | 0 | |
| II 指定正味財産増減の部 | | | | |
| 1. 受取寄付金 | [26,200,000] | [31,524,000] | [△ 5,324,000] | |
| 受取寄付金 | 26,200,000 | 31,524,000 | △ 5,324,000 | |
| 2. 一般正味財産への振替額 | [△ 27,603,000] | [△ 30,065,000] | [2,462,000] | |
| 受取寄付金 | △ 27,603,000 | △ 30,065,000 | 2,462,000 | |
| 当期指定正味財産増減額 | △ 1,403,000 | 1,459,000 | △ 2,862,000 | |
| 指定正味財産期首残高 | 33,141,581 | 31,682,581 | 1,459,000 | |
| 指定正味財産期末残高 | 31,738,581 | 33,141,581 | △ 1,403,000 | |
| III 正味財産期末残高 | 295,931,493 | 297,334,493 | △ 1,403,000 | |

平成30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 | | | | | 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 | [50,630,000] | [3,232,000] | [0] | [42,202,000] | [0] | [96,064,000] | [0] | [96,064,000] | |
| 受託事業収益 | 50,630,000 | 3,232,000 | 0 | 42,202,000 | 0 | 96,064,000 | 0 | 96,064,000 | |
| 受取補助金等 | [22,158,000] | [8,585,000] | [14,670,000] | [2,313,988,000] | [0] | [2,359,401,000] | [0] | [2,359,401,000] | |
| 受取北海道補助金 | 22,158,000 | 8,585,000 | 14,670,000 | 9,488,000 | 0 | 54,901,000 | 0 | 54,901,000 | |
| 受取環境省補助金 | 0 | 0 | 0 | 2,304,500,000 | 0 | 2,304,500,000 | 0 | 2,304,500,000 | |
| 受取寄付金 | [19,103,000] | [7,500,000] | [0] | [1,000,000] | [500,000] | [28,103,000] | [500,000] | [28,603,000] | |
| 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 | 19,103,000 | 7,500,000 | 0 | 1,000,000 | 0 | 27,603,000 | 0 | 27,603,000 | |
| 雑収益 | [730,000] | [300,000] | [0] | [600,000] | [0] | [1,630,000] | [1,000] | [1,631,000] | |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | |
| 雑収益 | 730,000 | 300,000 | 0 | 600,000 | 0 | 1,630,000 | 0 | 1,630,000 | |
| 経常収益計 | 92,621,000 | 19,617,000 | 14,670,000 | 2,357,790,000 | 2,087,000 | 2,486,785,000 | 1,868,000 | 2,488,653,000 | |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | [92,934,000] | [20,139,000] | [15,192,000] | [2,358,520,000] | [0] | [2,486,785,000] | [0] | [2,486,785,000] | |
| 給料・手当 | 37,498,000 | 8,472,000 | 8,994,000 | 93,336,000 | 0 | 148,300,000 | 0 | 148,300,000 | |
| 福利厚生費 | 6,153,000 | 1,421,000 | 1,504,000 | 15,065,000 | 0 | 24,143,000 | 0 | 24,143,000 | |
| 退職給付費用 | 2,361,000 | 849,000 | 880,000 | 1,730,000 | 0 | 5,820,000 | 0 | 5,820,000 | |
| 賞与引当金繰入額 | 2,473,000 | 912,000 | 956,000 | 1,829,000 | 0 | 6,170,000 | 0 | 6,170,000 | |
| 賞金 | 3,884,000 | 1,478,000 | 79,000 | 2,182,000 | 0 | 7,623,000 | 0 | 7,623,000 | |
| 人材派遣料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 諸謝金 | 1,815,000 | 936,000 | 0 | 1,964,000 | 0 | 4,715,000 | 0 | 4,715,000 | |
| 旅費 | 8,581,000 | 1,579,000 | 236,000 | 22,680,000 | 0 | 33,076,000 | 0 | 33,076,000 | |
| 消耗備品費 | 110,000 | 0 | 0 | 0 | 0 | 110,000 | 0 | 110,000 | |
| 消耗品費 | 3,219,000 | 733,000 | 224,000 | 2,060,000 | 0 | 6,236,000 | 0 | 6,236,000 | |
| 印刷製本費 | 3,037,000 | 515,000 | 270,000 | 2,117,000 | 0 | 5,939,000 | 0 | 5,939,000 | |
| 光熱水料費 | 343,000 | 9,000 | 15,000 | 266,000 | 0 | 633,000 | 0 | 633,000 | |
| 通信運搬費 | 1,128,000 | 126,000 | 218,000 | 1,100,000 | 0 | 2,572,000 | 0 | 2,572,000 | |
| 雑費 | 2,057,000 | 1,298,000 | 140,000 | 4,604,000 | 0 | 8,099,000 | 0 | 8,099,000 | |
| 委託費 | 0 | 0 | 0 | 800,000 | 0 | 800,000 | 0 | 800,000 | |
| 賃借料 | 7,400,000 | 1,652,000 | 1,663,000 | 15,963,000 | 0 | 26,678,000 | 0 | 26,678,000 | |
| 支払負担金 | 130,000 | 0 | 0 | 40,000 | 0 | 170,000 | 0 | 170,000 | |
| 支払助成金 | 9,442,000 | 0 | 0 | 2,185,453,000 | 0 | 2,194,895,000 | 0 | 2,194,895,000 | |
| 会議費 | 560,000 | 82,000 | 0 | 295,000 | 0 | 937,000 | 0 | 937,000 | |
| 租税公課 | 2,743,000 | 77,000 | 13,000 | 1,955,000 | 0 | 4,788,000 | 0 | 4,788,000 | |
| 減価償却費 | 0 | 0 | 0 | 5,081,000 | 0 | 5,081,000 | 0 | 5,081,000 | |
| 管理費 | | | | | | [1,848,000] | | [1,848,000] | |
| 給料・手当 | 200,000 | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 | |
| 福利厚生費 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 | |
| 退職給付費用 | 30,000 | 0 | 0 | 0 | 0 | 30,000 | 0 | 30,000 | |
| 賞与引当金繰入額 | 30,000 | 0 | 0 | 0 | 0 | 30,000 | 0 | 30,000 | |
| 賞金 | 38,000 | 0 | 0 | 0 | 0 | 38,000 | 0 | 38,000 | |
| 諸謝金 | 270,000 | 0 | 0 | 0 | 0 | 270,000 | 0 | 270,000 | |
| 旅費 | 320,000 | 0 | 0 | 0 | 0 | 320,000 | 0 | 320,000 | |
| 消耗品費 | 203,000 | 0 | 0 | 0 | 0 | 203,000 | 0 | 203,000 | |
| 印刷製本費 | 120,000 | 0 | 0 | 0 | 0 | 120,000 | 0 | 120,000 | |
| 光熱水料費 | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 3,000 | |
| 通信運搬費 | 30,000 | 0 | 0 | 0 | 0 | 30,000 | 0 | 30,000 | |
| 雑費 | 120,000 | 0 | 0 | 0 | 0 | 120,000 | 0 | 120,000 | |
| 賃借料 | 200,000 | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 | |
| 支払負担金 | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 0 | 4,000 | |
| 会議費 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 | |
| 交際費 | 70,000 | 0 | 0 | 0 | 0 | 70,000 | 0 | 70,000 | |
| 租税公課 | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | |
| 経常費用計 | 92,934,000 | 20,139,000 | 15,192,000 | 2,358,520,000 | 0 | 2,486,785,000 | 1,848,000 | 2,488,633,000 | |
| 当期経常増減額 | △ 313,000 | △ 522,000 | △ 522,000 | △ 730,000 | 2,087,000 | 0 | 20,000 | 20,000 | |
| 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] | [0] | [0] | |
| 貸倒引当金戻入益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (2) 経常外費用 | | | | | | | | | |
| 経常外費用計 | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 他会計振替額 | 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 | 20,000 | 20,000 | |
| 法人税・住民税及び事業税 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 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 | 0 | 0 | |
| 一般正味財産期首残高 | | | | | 155,529,453 | 155,529,453 | 108,663,459 | 264,192,912 | |
| 一般正味財産期末残高 | △ 313,000 | △ 522,000 | △ 522,000 | △ 730,000 | 157,616,453 | 155,529,453 | 108,663,459 | 264,192,912 | |
| II 指定正味財産増減の部 | | | | | | | | | |
| 1. 受取寄付金 | [18,600,000] | [6,600,000] | [0] | [1,000,000] | [0] | [26,200,000] | [0] | [26,200,000] | |
| 受取寄付金 | 18,600,000 | 6,600,000 | 0 | 1,000,000 | 0 | 26,200,000 | 0 | 26,200,000 | |
| 2. 一般正味財産への振替額 | [△ 19,103,000] | [△ 7,500,000] | [0] | [△ 1,000,000] | [0] | [△ 27,603,000] | [0] | [△ 27,603,000] | |
| 受取寄付金 | △ 19,103,000 | △ 7,500,000 | 0 | △ 1,000,000 | 0 | △ 27,603,000 | 0 | △ 27,603,000 | |
| 当期指定正味財産増減額 | △ 503,000 | △ 900,000 | 0 | 0 | 0 | △ 1,403,000 | 0 | △ 1,403,000 | |
| 指定正味財産期首残高 | 21,418,163 | 11,723,418 | 0 | 0 | 0 | 33,141,581 | 0 | 33,141,581 | |
| 指定正味財産期末残高 | 20,915,163 | 10,823,418 | 0 | 0 | 0 | 31,738,581 | 0 | 31,738,581 | |
| III 正味財産期末残高 | | | | | | 187,268,034 | 108,663,459 | 295,931,493 | |

資金調達及び設備投資の見込みについて
(平成30年4月1日から平成31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