

(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	[0]	[0]	[0]	
基本財産受取利息	0	0	0	
特定資産運用益	[130,000]	[130,000]	[0]	
退職給付引当資産受取利息	130,000	130,000	0	
事業収益	[91,224,000]	[92,595,000]	[△ 1,371,000]	
受託事業収益	91,224,000	92,595,000	△ 1,371,000	
受取補助金等	[4,434,817,000]	[6,275,802,000]	[△ 1,840,985,000]	
受取北海道補助金	49,649,000	49,649,000	0	
受取環境省補助金	4,385,168,000	6,226,153,000	△ 1,840,985,000	
受取寄付金	[34,733,000]	[34,162,000]	[571,000]	
受取寄付金	5,200,000	5,200,000	0	
受取寄付金振替額	29,533,000	28,962,000	571,000	
雑収益	[4,011,000]	[4,011,000]	[0]	
雑収益	4,011,000	4,011,000	0	
経常収益計	4,564,915,000	6,406,700,000	△ 1,841,785,000	
(2) 経常費用				
事業費	[4,562,315,000]	[6,404,100,000]	[△ 1,841,785,000]	
給料・手当	235,128,000	285,867,000	△ 50,739,000	
福利厚生費	37,772,000	46,069,000	△ 8,297,000	
退職給付費用	17,631,000	18,826,000	△ 1,195,000	
賞与引当金繰入額	6,508,000	6,897,000	△ 389,000	
賃金	18,976,000	22,550,000	△ 3,574,000	
諸謝金	5,324,000	5,799,000	△ 475,000	
旅費	55,211,000	47,264,000	7,947,000	
消耗品費	10,671,000	11,076,000	△ 405,000	
印刷製本費	7,705,000	7,270,000	435,000	
光熱水料費	1,021,000	1,141,000	△ 120,000	
通信運搬費	5,890,000	6,355,000	△ 465,000	
雑費	25,411,000	19,151,000	6,260,000	
委託費	17,369,000	20,214,000	△ 2,845,000	
賃借料	54,558,000	66,883,000	△ 12,325,000	
支払助成金	4,050,742,000	5,824,751,000	△ 1,774,009,000	
会議費	331,000	336,000	△ 5,000	
租税公課	6,560,000	6,627,000	△ 67,000	
減価償却費	5,507,000	7,024,000	△ 1,517,000	
管理費	[2,580,000]	[2,580,000]	[0]	
給料・手当	200,000	200,000	0	
福利厚生費	200,000	200,000	0	
退職給付費用	40,000	40,000	0	
賞与引当金繰入額	40,000	40,000	0	
賃金	50,000	50,000	0	
諸謝金	270,000	270,000	0	
旅費	500,000	500,000	0	
消耗品費	295,000	295,000	0	
印刷製本費	50,000	50,000	0	
光熱水料費	5,000	5,000	0	
通信運搬費	100,000	100,000	0	
雑費	200,000	200,000	0	
賃借料	350,000	350,000	0	
会議費	200,000	200,000	0	
交際費	70,000	70,000	0	
租税公課	10,000	10,000	0	
経常費用計	4,564,895,000	6,406,680,000	△ 1,841,785,000	
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				
経常外収益	[0]	[0]	[0]	
経常外収益計	0	0	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	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	270,212,285	270,212,285	0	
一般正味財産期末残高	270,212,285	270,212,285	0	
II 指定正味財産増減の部				
1. 受取寄付金	[24,520,000]	[24,670,000]	[△ 150,000]	
受取寄付金	24,520,000	24,670,000	△ 150,000	
2. 一般正味財産への振替額	[△ 29,533,000]	[△ 28,962,000]	[△ 571,000]	
受取寄付金	△ 29,533,000	△ 28,962,000	△ 571,000	
当期指定正味財産増減額	△ 5,013,000	△ 4,292,000	△ 721,000	
指定正味財産期首残高	45,844,951	45,844,951	0	
指定正味財産期末残高	40,831,951	41,552,951	△ 721,000	
III 正味財産期末残高	311,044,236	311,765,236	△ 721,000	

令和6年度収支予算書内訳表

(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	小計				
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]	[0]	[0]	[0]		[0]	
基本財産受取利息	0	0	0	0	0	0	0		0	
特定資産運用益	[0]	[0]	[0]	[0]	[130,000]	[130,000]	[0]		[130,000]	
退職給付引当資産受取利息	0	0	0	0	130,000	130,000	0		130,000	
事業収益	[53,442,000]	[0]	[0]	[37,782,000]	[0]	[91,224,000]	[0]		[91,224,000]	
受託事業収益	53,442,000	0	0	37,782,000	0	91,224,000	0		91,224,000	
受取補助金等	[19,406,000]	[7,838,000]	[13,829,000]	[4,393,744,000]	[0]	[4,434,817,000]	[0]		[4,434,817,000]	
受取北海道補助金	19,406,000	7,838,000	13,829,000	8,576,000	0	49,649,000	0		49,649,000	
受取環境省補助金	0	0	0	4,385,168,000	0	4,385,168,000	0		4,385,168,000	
受取寄付金	[20,933,000]	[6,800,000]	[0]	[1,800,000]	[2,600,000]	[32,133,000]	[2,600,000]		[34,733,000]	
受取寄付金	0	0	0	0	2,600,000	2,600,000	2,600,000		5,200,000	
受取寄付金振替額	20,933,000	6,800,000	0	1,800,000	0	29,533,000	0		29,533,000	
雑収益	[1,711,000]	[100,000]	[0]	[2,200,000]	[0]	[4,011,000]	[0]		[4,011,000]	
雑収益	1,711,000	100,000	0	2,200,000	0	4,011,000	0		4,011,000	
経常収益計	95,492,000	14,738,000	13,829,000	4,435,526,000	2,730,000	4,562,315,000	2,600,000	0	4,564,915,000	
(2) 経常費用										
事業費	[95,900,000]	[15,421,000]	[14,512,000]	[4,436,482,000]		[4,562,315,000]			[4,562,315,000]	
給料・手当	36,009,000	6,152,000	7,057,000	185,910,000		235,128,000			235,128,000	
福利厚生費	5,662,000	924,000	995,000	30,191,000		37,772,000			37,772,000	
退職給付費用	5,891,000	1,754,000	2,544,000	7,442,000		17,631,000			17,631,000	
賞与引当金繰入額	2,495,000	729,000	829,000	2,455,000		6,508,000			6,508,000	
賞金	4,488,000	607,000	24,000	13,857,000		18,976,000			18,976,000	
諸謝金	1,395,000	1,010,000	0	2,919,000		5,324,000			5,324,000	
旅費	7,130,000	1,757,000	182,000	46,142,000		55,211,000			55,211,000	
消耗品費	4,306,000	882,000	508,000	4,975,000		10,671,000			10,671,000	
印刷製本費	1,841,000	232,000	232,000	5,280,000		7,705,000			7,705,000	
光熱水料費	383,000	11,000	18,000	609,000		1,021,000			1,021,000	
通信運搬費	986,000	105,000	221,000	4,578,000		5,890,000			5,890,000	
雑費	3,691,000	356,000	145,000	21,219,000		25,411,000			25,411,000	
委託費	0	0	0	17,369,000		17,369,000			17,369,000	
賃借料	7,795,000	758,000	1,747,000	44,258,000		54,558,000			54,558,000	
支払助成金	10,000,000	0	0	4,040,742,000		4,050,742,000			4,050,742,000	
会議費	161,000	0	0	170,000		331,000			331,000	
租税公課	3,667,000	24,000	10,000	2,859,000		6,560,000			6,560,000	
減価償却費	0	0	0	5,507,000		5,507,000			5,507,000	
管理費						[2,580,000]			[2,580,000]	
給料・手当						200,000			200,000	
福利厚生費						200,000			200,000	
退職給付費用						40,000			40,000	
賞与引当金繰入額						40,000			40,000	
賞金						50,000			50,000	
諸謝金						270,000			270,000	
旅費						500,000			500,000	
消耗品費						295,000			295,000	
印刷製本費						50,000			50,000	
光熱水料費						5,000			5,000	
通信運搬費						100,000			100,000	
雑費						200,000			200,000	
賃借料						350,000			350,000	
会議費						200,000			200,000	
交際費						70,000			70,000	
租税公課						10,000			10,000	
経常費用計	95,900,000	15,421,000	14,512,000	4,436,482,000	0	4,562,315,000	2,580,000	0	4,564,895,000	
当期経常増減額	△ 408,000	△ 683,000	△ 683,000	△ 956,000	2,730,000	0	20,000	0	20,000	
2. 経常外増減の部										
(1) 経常外収益	[0]	[0]	[0]	[0]	[0]	[0]	[0]		[0]	
経常外収益	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	[0]	[0]	[0]	[0]	[0]	[0]	[0]		[0]	
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	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	△ 408,000	△ 683,000	△ 683,000	△ 956,000	2,730,000	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	△ 408,000	△ 683,000	△ 683,000	△ 956,000	2,730,000	0	0	0	0	
一般正味財産期首残高						153,921,326			270,212,285	
一般正味財産期末残高	△ 408,000	△ 683,000	△ 683,000	△ 956,000	156,651,326	153,921,326	116,290,959	0	270,212,285	
II 指定正味財産増減の部										
1. 受取寄付金	[20,720,000]	[3,300,000]	[0]	[500,000]	[0]	[24,520,000]	[0]		[24,520,000]	
受取寄付金	20,720,000	3,300,000	0	500,000	0	24,520,000	0		24,520,000	
2. 一般正味財産への振替額	[△20,933,000]	[△6,800,000]	[0]	[△1,800,000]	[0]	[△29,533,000]	[0]		[△29,533,000]	
受取寄付金	△ 20,933,000	△ 6,800,000	0	△ 1,800,000	0	△ 29,533,000	0		△ 29,533,000	
当期指定正味財産増減額	△ 213,000	△ 3,500,000	0	△ 1,300,000	0	△ 5,013,000	0		△ 5,013,000	
指定正味財産期首残高	25,694,221	16,448,011	0	3,702,719	0	45,844,951	0		45,844,951	
指定正味財産期末残高	25,481,221	12,948,011	0	2,402,719	0	40,831,951	0		40,831,951	
III 正味財産期末残高						194,753,277	116,290,959	0	311,044,236	

資金調達及び設備投資の見込みについて
(令和6年4月1日から令和7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

期中に借り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