

令和4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	[180,000]	[570,000]	[△ 390,000]	
基本財産受取利息	180,000	570,000	△ 390,000	
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	[85,832,000]	[89,551,000]	[△ 3,719,000]	
受託事業収益	85,832,000	89,551,000	△ 3,719,000	
受取補助金等	[7,917,550,000]	[3,980,785,000]	[3,936,765,000]	
受取北海道補助金	49,569,000	49,569,000	0	
受取環境省補助金	7,867,981,000	3,931,216,000	3,936,765,000	
受取寄付金	[32,503,000]	[33,703,000]	[△ 1,200,000]	
受取寄付金	3,600,000	4,800,000	△ 1,200,000	
受取寄付金振替額	28,903,000	28,903,000	0	
雑収益	[231,000]	[231,000]	[0]	
受取利息	1,000	1,000	0	
雑収益	230,000	230,000	0	
経常収益計	8,036,516,000	4,105,060,000	3,931,456,000	
(2) 経常費用				
事業費	[8,034,625,000]	[4,102,374,000]	[3,932,251,000]	
給料・手当	377,697,000	200,001,000	177,696,000	
福利厚生費	62,612,000	34,471,000	28,141,000	
退職給付費用	9,154,000	9,147,000	7,000	
賞与引当金繰入額	6,900,000	6,868,000	32,000	
賃金	26,506,000	9,946,000	16,560,000	
諸謝金	6,798,000	4,472,000	2,326,000	
旅費	61,078,000	15,890,000	45,188,000	
消耗備品費	0	300,000	△ 300,000	
消耗品費	10,325,000	7,159,000	3,166,000	
印刷製本費	14,594,000	9,129,000	5,465,000	
光熱水料費	1,755,000	852,000	903,000	
通信運搬費	7,831,000	3,940,000	3,891,000	
雑費	13,942,000	15,956,000	△ 2,014,000	
委託費	32,373,000	29,964,000	2,409,000	
賃借料	96,682,000	51,711,000	44,971,000	
支払負担金	170,000	170,000	0	
支払助成金	7,290,235,000	3,691,270,000	3,598,965,000	
会議費	486,000	546,000	△ 60,000	
租税公課	5,686,000	5,753,000	△ 67,000	
減価償却費	9,801,000	4,829,000	4,972,000	
管理費	[1,871,000]	[2,666,000]	[△ 795,000]	
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	30,000	0	
諸謝金	270,000	370,000	△ 100,000	
旅費	300,000	520,000	△ 220,000	
消耗品費	278,000	478,000	△ 200,000	
印刷製本費	50,000	100,000	△ 50,000	
光熱水料費	3,000	3,000	0	
通信運搬費	50,000	100,000	△ 50,000	
雑費	100,000	200,000	△ 100,000	
賃借料	250,000	320,000	△ 70,000	
支払負担金	0	5,000	△ 5,000	
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	8,036,496,000	4,105,040,000	3,931,456,000	
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]	[13,921,050]	[△ 13,921,050]	
支払助成金	0	13,921,050	△ 13,921,050	
経常外収益計	0	13,921,050	△ 13,921,050	
(2) 経常外費用				
過年度補助金返還額	[0]	[13,921,050]	[△ 13,921,050]	
環境省補助金	0	13,921,050	△ 13,921,050	
経常外費用計	0	13,921,050	△ 13,921,050	
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	266,702,754	266,702,754	0	
一般正味財産期末残高	266,702,754	266,702,754	0	
II 指定正味財産増減の部				
1. 受取寄付金	[20,820,000]	[21,120,000]	[△ 300,000]	
受取寄付金	20,820,000	21,120,000	△ 300,000	
2. 一般正味財産への振替額	[△ 28,903,000]	[△ 28,903,000]	[0]	
受取寄付金	△ 28,903,000	△ 28,903,000	0	
当期指定正味財産増減額	△ 8,083,000	△ 7,783,000	△ 300,000	
指定正味財産期首残高	33,554,459	41,337,459	△ 7,783,000	
指定正味財産期末残高	25,471,459	33,554,459	△ 8,083,000	
III 正味財産期末残高	292,174,213	300,257,213	△ 8,083,000	

令和4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]	[90,000]	[90,000]	[90,000]		[180,000]	
基本財産受取利息	0	0	0	0	90,000	90,000	90,000		180,000	
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	[57,099,000]	[0]	[0]	[28,733,000]	[0]	[85,832,000]	[0]		[85,832,000]	
受託事業収益	57,099,000	0	0	28,733,000	0	85,832,000	0		85,832,000	
受取補助金等	[19,378,000]	[7,826,000]	[13,805,000]	[7,876,541,000]	[0]	[7,917,550,000]	[0]		[7,917,550,000]	
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	7,867,981,000	0	7,867,981,000	0		7,867,981,000	
受取寄付金	[19,653,000]	[6,800,000]	[0]	[2,450,000]	[1,800,000]	[30,703,000]	[1,800,000]		[32,503,000]	
受取寄付金	0	0	0	0	1,800,000	1,800,000	1,800,000		3,600,000	
受取寄付金振替額	19,653,000	6,800,000	0	2,450,000	0	28,903,000	0		28,903,000	
雑収益	[200,000]	[0]	[0]	[30,000]	[0]	[230,000]	[1,000]		[231,000]	
受取利息	0	0	0	0	0	0	1,000		1,000	
雑収益	200,000	0	0	30,000	0	230,000	0		230,000	
経常収益計	96,330,000	14,626,000	13,805,000	7,907,754,000	2,110,000	8,034,625,000	1,891,000	0	8,036,516,000	
(2) 経常費用										
事業費	[96,645,000]	[15,154,000]	[14,333,000]	[7,908,493,000]		[8,034,625,000]			[8,034,625,000]	
給料・手当	37,683,000	5,753,000	7,913,000	326,348,000		377,697,000			377,697,000	
福利厚生費	6,361,000	977,000	1,337,000	53,937,000		62,612,000			62,612,000	
退職給付費用	3,971,000	908,000	1,236,000	3,039,000		9,154,000			9,154,000	
賞与引当金繰入額	3,044,000	677,000	917,000	2,262,000		6,900,000			6,900,000	
賞金	2,439,000	818,000	25,000	23,224,000		26,506,000			26,506,000	
諸謝金	1,866,000	510,000	0	4,422,000		6,798,000			6,798,000	
旅費	6,737,000	1,979,000	221,000	52,141,000		61,078,000			61,078,000	
消耗品費	3,311,000	708,000	182,000	6,124,000		10,325,000			10,325,000	
印刷製本費	4,260,000	486,000	241,000	9,607,000		14,594,000			14,594,000	
光熱水料費	404,000	11,000	17,000	1,323,000		1,755,000			1,755,000	
通信運搬費	1,150,000	117,000	218,000	6,346,000		7,831,000			7,831,000	
雑費	3,862,000	888,000	297,000	8,895,000		13,942,000			13,942,000	
委託費	0	0	0	32,373,000		32,373,000			32,373,000	
賃借料	7,175,000	1,307,000	1,719,000	86,481,000		96,682,000			96,682,000	
支払負担金	130,000	0	0	40,000		170,000			170,000	
支払助成金	10,200,000	0	0	7,280,035,000		7,290,235,000			7,290,235,000	
会議費	311,000	5,000	0	170,000		486,000			486,000	
租税公課	3,741,000	10,000	10,000	1,925,000		5,686,000			5,686,000	
減価償却費	0	0	0	9,801,000		9,801,000			9,801,000	
管理費							[1,871,000]		[1,871,000]	
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							300,000		300,000	
消耗品費							278,000		278,000	
印刷製本費							50,000		50,000	
光熱水料費							3,000		3,000	
通信運搬費							50,000		50,000	
雑費							100,000		100,000	
賃借料							250,000		250,000	
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	96,645,000	15,154,000	14,333,000	7,908,493,000	0	8,034,625,000	1,871,000	0	8,036,496,000	
当期経常増減額	△ 315,000	△ 528,000	△ 528,000	△ 739,000	2,110,000	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	△ 315,000	△ 528,000	△ 528,000	△ 739,000	2,110,000	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	△ 315,000	△ 528,000	△ 528,000	△ 739,000	2,110,000	0	0	0	0	
一般正味財産期首残高					154,513,925	154,513,925	112,188,829	0	266,702,754	
一般正味財産期末残高	△ 315,000	△ 528,000	△ 528,000	△ 739,000	156,623,925	154,513,925	112,188,829	0	266,702,754	
II 指定正味財産増減の部										
1. 受取寄付金	[16,370,000]	[3,500,000]	[0]	[950,000]	[0]	[20,820,000]	[0]		[20,820,000]	
受取寄付金	16,370,000	3,500,000	0	950,000	0	20,820,000	0		20,820,000	
2. 一般正味財産への振替額	[△ 19,653,000]	[△ 6,800,000]	[0]	[△ 2,450,000]	[0]	[△ 28,903,000]	[0]		[△ 28,903,000]	
受取寄付金	△ 19,653,000	△ 6,800,000	0	△ 2,450,000	0	△ 28,903,000	0		△ 28,903,000	
当期指定正味財産増減額	△ 3,283,000	△ 3,300,000	0	△ 1,500,000	0	△ 8,083,000	0		△ 8,083,000	
指定正味財産期首残高	19,223,440	11,119,801	0	3,211,218	0	33,554,459	0		33,554,459	
指定正味財産期末残高	15,940,440	7,819,801	0	1,711,218	0	25,471,459	0		25,471,459	
III 正味財産期末残高						179,985,384	112,188,829	0	292,174,213	

資金調達及び設備投資の見込みについて
(令和4年4月1日から令和5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