

(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]	[196,000]	[△ 196,000]	
基本財産受取利息	0	196,000	△ 196,000	
特定資産運用益	[130,000]	[220,000]	[△ 90,000]	
退職給付引当資産受取利息	130,000	220,000	△ 90,000	
事業収益	[80,900,000]	[80,900,000]	[0]	
受託事業収益	80,900,000	80,900,000	0	
受取補助金等	[6,571,585,000]	[3,948,522,000]	[2,623,063,000]	
受取北海道補助金	49,569,000	49,569,000	0	
受取環境省補助金	6,522,016,000	3,898,953,000	2,623,063,000	
受取寄付金	[37,603,000]	[37,603,000]	[0]	
受取寄付金	6,400,000	6,400,000	0	
受取寄付金振替額	31,203,000	31,203,000	0	
雑収益	[1,500,000]	[1,500,000]	[0]	
雑収益	1,500,000	1,500,000	0	
経常収益計	6,691,718,000	4,068,941,000	2,622,777,000	
(2) 経常費用				
事業費	[6,688,518,000]	[4,065,643,000]	[2,622,875,000]	
給料・手当	294,594,000	282,891,000	11,703,000	
福利厚生費	48,700,000	46,869,000	1,831,000	
退職給付費用	10,510,000	12,596,000	△ 2,086,000	
賞与引当金繰入額	6,987,000	6,310,000	677,000	
賃金	20,680,000	20,154,000	526,000	
諸謝金	6,883,000	6,972,000	△ 89,000	
旅費	53,205,000	51,508,000	1,697,000	
消耗品費	8,540,000	8,179,000	361,000	
印刷製本費	7,637,000	8,004,000	△ 367,000	
光熱水料費	1,229,000	1,352,000	△ 123,000	
通信運搬費	6,358,000	5,867,000	491,000	
雑費	15,841,000	9,326,000	6,515,000	
委託費	20,214,000	20,981,000	△ 767,000	
賃借料	68,934,000	71,410,000	△ 2,476,000	
支払助成金	6,105,163,000	3,500,812,000	2,604,351,000	
会議費	351,000	351,000	0	
租税公課	5,370,000	5,375,000	△ 5,000	
減価償却費	7,322,000	6,686,000	636,000	
管理費	[3,180,000]	[3,278,000]	[△ 98,000]	
給料・手当	400,000	400,000	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	600,000	600,000	0	
消耗品費	395,000	493,000	△ 98,000	
印刷製本費	100,000	100,000	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	500,000	500,000	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	6,691,698,000	4,068,921,000	2,622,777,000	
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	268,312,565	268,312,565	0	
一般正味財産期末残高	268,312,565	268,312,565	0	
II 指定正味財産増減の部				
1. 受取寄付金	[23,878,000]	[23,878,000]	[0]	
受取寄付金	23,878,000	23,878,000	0	
2. 一般正味財産への振替額	[△ 31,203,000]	[△ 31,203,000]	[0]	
受取寄付金	△ 31,203,000	△ 31,203,000	0	
当期指定正味財産増減額	△ 7,325,000	△ 7,325,000	0	
指定正味財産期首残高	37,304,185	44,629,185	△ 7,325,000	
指定正味財産期末残高	29,979,185	37,304,185	△ 7,325,000	
III 正味財産期末残高	298,291,750	305,616,750	△ 7,325,000	

令和5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	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]	[0]	
基本財産受取利息	0	0	0	0	0	0	0	0	0	
特定資産運用益	[0]	[0]	[0]	[0]	[130,000]	[130,000]	[0]	[0]	[130,000]	
退職給付引当資産受取利息	0	0	0	0	130,000	130,000	0	0	130,000	
事業収益	[55,314,000]	[0]	[0]	[25,586,000]	[0]	[80,900,000]	[0]	[0]	[80,900,000]	
受託事業収益	55,314,000	0	0	25,586,000	0	80,900,000	0	0	80,900,000	
受取補助金等	[19,378,000]	[7,826,000]	[13,805,000]	[6,530,576,000]	[0]	[6,571,585,000]	[0]	[0]	[6,571,585,000]	
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	0	49,569,000	
受取環境省補助金	0	0	0	6,522,016,000	0	6,522,016,000	0	0	6,522,016,000	
受取寄付金	[21,953,000]	[6,800,000]	[0]	[2,450,000]	[3,200,000]	[34,403,000]	[3,200,000]	[0]	[37,603,000]	
受取寄付金	0	0	0	0	3,200,000	3,200,000	3,200,000	0	6,400,000	
受取寄付金振替額	21,953,000	6,800,000	0	2,450,000	0	31,203,000	0	0	31,203,000	
雑収益	[800,000]	[0]	[0]	[700,000]	[0]	[1,500,000]	[0]	[0]	[1,500,000]	
雑収益	800,000	0	0	700,000	0	1,500,000	0	0	1,500,000	
経常収益計	97,445,000	14,626,000	13,805,000	6,559,312,000	3,330,000	6,688,518,000	3,200,000	0	6,691,718,000	
(2) 経常費用										
事業費	[97,943,000]	[15,459,000]	[14,638,000]	[6,560,478,000]		[6,688,518,000]			[6,688,518,000]	
給料・手当	39,895,000	6,457,000	7,704,000	240,538,000		294,594,000			294,594,000	
福利厚生費	6,603,000	1,080,000	1,290,000	39,727,000		48,700,000			48,700,000	
退職給付費用	4,201,000	1,243,000	1,478,000	3,588,000		10,510,000			10,510,000	
賞与引当金繰入額	3,022,000	782,000	931,000	2,252,000		6,987,000			6,987,000	
賞金	3,070,000	596,000	154,000	16,860,000		20,680,000			20,680,000	
諸謝金	1,679,000	812,000	0	4,392,000		6,883,000			6,883,000	
旅費	7,446,000	1,526,000	196,000	44,037,000		53,205,000			53,205,000	
消耗品費	2,634,000	985,000	518,000	4,403,000		8,540,000			8,540,000	
印刷製本費	1,689,000	651,000	232,000	5,065,000		7,637,000			7,637,000	
光熱水料費	434,000	11,000	17,000	767,000		1,229,000			1,229,000	
通信運搬費	1,063,000	105,000	221,000	4,969,000		6,358,000			6,358,000	
雑費	2,730,000	616,000	144,000	12,351,000		15,841,000			15,841,000	
委託費	0	0	0	20,214,000		20,214,000			20,214,000	
賃借料	7,658,000	573,000	1,734,000	58,969,000		68,934,000			68,934,000	
支払助成金	11,800,000	0	0	6,093,363,000		6,105,163,000			6,105,163,000	
会議費	181,000	0	0	170,000		351,000			351,000	
租税公課	3,838,000	22,000	19,000	1,491,000		5,370,000			5,370,000	
減価償却費	0	0	0	7,322,000		7,322,000			7,322,000	
管理費						[3,180,000]			[3,180,000]	
給料・手当						400,000			400,000	
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						600,000			600,000	
消耗品費						395,000			395,000	
印刷製本費						100,000			100,000	
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						500,000			500,000	
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	97,943,000	15,459,000	14,638,000	6,560,478,000	0	6,688,518,000	3,180,000	0	6,691,698,000	
当期経常増減額	△ 498,000	△ 833,000	△ 833,000	△ 1,166,000	3,330,000	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]	[0]	
経常外収益	0	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]	[0]	
経常外費用	0	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	△ 498,000	△ 833,000	△ 833,000	△ 1,166,000	3,330,000	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	△ 498,000	△ 833,000	△ 833,000	△ 1,166,000	3,330,000	0	0	0	0	
一般正味財産期首残高					154,261,120	154,261,120	114,051,445	0	268,312,565	
一般正味財産期末残高	△ 498,000	△ 833,000	△ 833,000	△ 1,166,000	157,591,120	154,261,120	114,051,445	0	268,312,565	
II 指定正味財産増減の部										
1. 受取寄付金	[19,878,000]	[3,500,000]	[0]	[500,000]	[0]	[23,878,000]	[0]	[0]	[23,878,000]	
受取寄付金	19,878,000	3,500,000	0	500,000	0	23,878,000	0	0	23,878,000	
2. 一般正味財産への振替額	[△21,953,000]	[△6,800,000]	[0]	[△2,450,000]	[0]	[△31,203,000]	[0]	[0]	[△31,203,000]	
受取寄付金	△ 21,953,000	△ 6,800,000	0	△ 2,450,000	0	△ 31,203,000	0	0	△ 31,203,000	
当期指定正味財産増減額	△ 2,075,000	△ 3,300,000	0	△ 1,950,000	0	△ 7,325,000	0	0	△ 7,325,000	
指定正味財産期首残高	22,150,696	12,430,069	0	2,723,420	0	37,304,185	0	0	37,304,185	
指定正味財産期末残高	20,075,696	9,130,069	0	773,420	0	29,979,185	0	0	29,979,185	
III 正味財産期末残高						184,240,305	114,051,445	0	298,291,750	

資金調達及び設備投資の見込みについて
(令和5年4月1日から令和6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