

令和7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				
事業収益	[64,132,000]	[110,648,000]	[△ 46,516,000]	
受託事業収益	64,132,000	110,648,000	△ 46,516,000	
受取補助金等	[5,545,365,000]	[4,435,808,000]	[1,109,557,000]	
受取北海道補助金	51,637,000	50,640,000	997,000	
受取環境省補助金	5,493,728,000	4,385,168,000	1,108,560,000	
受取寄付金	[40,733,000]	[40,733,000]	[0]	
受取寄付金	6,500,000	6,500,000	0	
受取寄付金振替額	34,233,000	34,233,000	0	
雑収益	[1,400,000]	[1,400,000]	[0]	
雑収益	1,400,000	1,400,000	0	
経常収益計	5,651,630,000	4,588,589,000	1,063,041,000	
(2) 経常費用				
事業費	[5,648,380,000]	[4,585,339,000]	[1,063,041,000]	
給料・手当	259,872,000	236,984,000	22,888,000	
福利厚生費	42,845,000	38,939,000	3,906,000	
退職給付費用	14,846,000	18,138,000	△ 3,292,000	
賞与引当金繰入額	6,855,000	7,014,000	△ 159,000	
賞金	18,792,000	19,324,000	△ 532,000	
諸謝金	10,042,000	5,779,000	4,263,000	
旅費	51,481,000	56,459,000	△ 4,978,000	
消耗品費	9,839,000	9,565,000	274,000	
印刷製本費	10,138,000	7,917,000	2,221,000	
光熱水料費	1,427,000	1,121,000	306,000	
通信運搬費	7,635,000	5,682,000	1,953,000	
雑費	29,890,000	32,043,000	△ 2,153,000	
委託費	17,276,000	27,104,000	△ 9,828,000	
賃借料	65,650,000	54,975,000	10,675,000	
支払助成金	5,091,133,000	4,051,242,000	1,039,891,000	
会議費	480,000	530,000	△ 50,000	
租税公課	4,654,000	7,016,000	△ 2,362,000	
減価償却費	5,525,000	5,507,000	18,000	
管理費	[3,230,000]	[3,230,000]	[0]	
給料・手当	250,000	250,000	0	
福利厚生費	250,000	250,000	0	
退職給付費用	60,000	60,000	0	
賞与引当金繰入額	60,000	60,000	0	
賞金	100,000	100,000	0	
諸謝金	300,000	300,000	0	
旅費	600,000	600,000	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	400,000	400,000	0	
賃借料	450,000	450,000	0	
会議費	200,000	200,000	0	
交際費	100,000	100,000	0	
租税公課	10,000	10,000	0	
経常費用計	5,651,610,000	4,588,569,000	1,063,041,000	
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	271,067,666	271,067,666	0	
一般正味財産期末残高	271,067,666	271,067,666	0	
II 指定正味財産増減の部				
1. 受取寄付金	[29,080,000]	[29,080,000]	[0]	
受取寄付金	29,080,000	29,080,000	0	
2. 一般正味財産への振替額	[△ 34,233,000]	[△ 34,233,000]	[0]	
受取寄付金	△ 34,233,000	△ 34,233,000	0	
当期指定正味財産増減額	△ 5,153,000	△ 5,153,000	0	
指定正味財産期首残高	49,967,785	49,967,785	0	
指定正味財産期末残高	44,814,785	44,814,785	0	
III 正味財産期末残高	315,882,451	315,882,451	0	

令和7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									
事業収益	[40,919,000]	[1,270,000]	[0]	[21,943,000]	[0]	[64,132,000]	[0]	[64,132,000]	
受託事業収益	40,919,000	1,270,000	0	21,943,000	0	64,132,000	0	64,132,000	
受取補助金等	[1,147,062,000]	[8,165,000]	[14,402,000]	[4,375,736,000]	[0]	[5,545,365,000]	[0]	[5,545,365,000]	
受取北海道補助金	20,062,000	8,165,000	14,402,000	9,008,000	0	51,637,000	0	51,637,000	
受取環境省補助金	1,127,000,000	0	0	4,366,728,000	0	5,493,728,000	0	5,493,728,000	
受取寄付金	[24,933,000]	[7,500,000]	[0]	[1,800,000]	[3,250,000]	[37,483,000]	[3,250,000]	[40,733,000]	
受取寄付金	0	0	0	0	3,250,000	3,250,000	3,250,000	6,500,000	
受取寄付金振替額	24,933,000	7,500,000	0	1,800,000	0	34,233,000	0	34,233,000	
雑収益	[600,000]	[0]	[0]	[800,000]	[0]	[1,400,000]	[0]	[1,400,000]	
雑収益	600,000	0	0	800,000	0	1,400,000	0	1,400,000	
経常収益計	1,213,514,000	16,935,000	14,402,000	4,400,279,000	3,250,000	5,648,380,000	3,250,000	5,651,630,000	
(2) 経常費用									
事業費	[1,215,135,000]	[17,423,000]	[14,893,000]	[4,400,929,000]		[5,648,380,000]		[5,648,380,000]	
給料・手当	75,601,000	7,216,000	7,463,000	169,592,000		259,872,000		259,872,000	
福利厚生費	12,389,000	1,178,000	1,220,000	28,058,000		42,845,000		42,845,000	
退職給付費用	5,466,000	2,279,000	2,356,000	4,745,000		14,846,000		14,846,000	
賞与引当金繰入額	3,408,000	838,000	865,000	1,744,000		6,855,000		6,855,000	
賃金	15,335,000	526,000	3,000	2,928,000		18,792,000		18,792,000	
諸謝金	5,472,000	1,340,000	0	3,230,000		10,042,000		10,042,000	
旅費	18,913,000	2,165,000	169,000	30,234,000		51,481,000		51,481,000	
消耗品費	4,766,000	574,000	368,000	4,131,000		9,839,000		9,839,000	
印刷製本費	3,720,000	133,000	222,000	6,063,000		10,138,000		10,138,000	
光熱水料費	792,000	9,000	16,000	610,000		1,427,000		1,427,000	
通信運搬費	1,583,000	75,000	201,000	5,776,000		7,635,000		7,635,000	
雑費	7,454,000	183,000	304,000	21,949,000		29,890,000		29,890,000	
委託費	0	0	0	17,276,000		17,276,000		17,276,000	
賃借料	18,998,000	829,000	1,702,000	44,121,000		65,650,000		65,650,000	
支払助成金	1,038,035,000	0	0	4,053,098,000		5,091,133,000		5,091,133,000	
会議費	291,000	12,000	2,000	175,000		480,000		480,000	
租税公課	2,912,000	66,000	2,000	1,674,000		4,654,000		4,654,000	
減価償却費	0	0	0	5,525,000		5,525,000		5,525,000	
管理費						[3,230,000]		[3,230,000]	
給料・手当						250,000		250,000	
福利厚生費						250,000		250,000	
退職給付費用						60,000		60,000	
賞与引当金繰入額						60,000		60,000	
賃金						100,000		100,000	
諸謝金						300,000		300,000	
旅費						600,000		600,000	
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						400,000		400,000	
賃借料						450,000		450,000	
会議費						200,000		200,000	
交際費						100,000		100,000	
租税公課						10,000		10,000	
経常費用計	1,215,135,000	17,423,000	14,893,000	4,400,929,000	0	5,648,380,000	3,230,000	5,651,610,000	
当期経常増減額	△ 1,621,000	△ 488,000	△ 491,000	△ 650,000	3,250,000	0	20,000	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	
(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	
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	△ 1,621,000	△ 488,000	△ 491,000	△ 650,000	3,250,000	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	△ 1,621,000	△ 488,000	△ 491,000	△ 650,000	3,250,000	0	0	0	
一般正味財産期首残高						153,695,638	117,372,028	271,067,666	
一般正味財産期末残高	△ 1,621,000	△ 488,000	△ 491,000	△ 650,000	156,945,638	153,695,638	117,372,028	271,067,666	
II 指定正味財産増減の部									
1. 受取寄付金	[21,480,000]	[3,500,000]	[0]	[4,100,000]	[0]	[29,080,000]	[0]	[29,080,000]	
受取寄付金	21,480,000	3,500,000	0	4,100,000	0	29,080,000	0	29,080,000	
2. 一般正味財産への振替額	[△ 24,933,000]	[△ 7,500,000]	[0]	[△ 1,800,000]	[0]	[△ 34,233,000]	[0]	[△ 34,233,000]	
受取寄付金	△ 24,933,000	△ 7,500,000	0	△ 1,800,000	0	△ 34,233,000	0	△ 34,233,000	
当期指定正味財産増減額	△ 3,453,000	△ 4,000,000	0	2,300,000	0	△ 5,153,000	0	△ 5,153,000	
指定正味財産期首残高	30,376,877	16,591,140	0	2,999,768	0	49,967,785	0	49,967,785	
指定正味財産期末残高	26,923,877	12,591,140	0	5,299,768	0	44,814,785	0	44,814,785	
III 正味財産期末残高						198,510,423	117,372,028	315,882,451	

資金調達及び設備投資の見込みについて  
(令和7年4月1日から令和8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