

# 収支予算書（予定正味財産増減計算書）

平成26年4月1日から平成27年3月31日まで

(単位：円)

科 目	当年度 A	前年度 B	増減額 A-B
I 一般正味財産増減の部			
1. 経常増減の部			
(1) 経常収益			
特定資産運用益	109,000	55,000	54,000
事業収益	44,475,000	47,567,000	△ 3,092,000
受取補助金	119,358,000	113,870,000	5,488,000
受取出資金	216,109,000	231,957,000	△ 15,848,000
雑収益	3,000	4,000	△ 1,000
事業損失引当金取崩額	8,838,102,000	0	8,838,102,000
森林資産振替額	641,817	2,314,908	△ 1,673,091
経常収益計	9,218,797,817	395,767,908	8,823,029,909
(2) 経常費用			
事業費	355,600,532	350,311,988	5,288,544
管理費	31,335,624	31,275,920	59,704
森林資産取崩額	8,838,102,000	0	8,838,102,000
経常費用計	9,225,038,156	381,587,908	8,843,450,248
評価損益等調整前当期経常増減額	△ 6,240,339	14,180,000	△ 20,420,339
評価損益等計	0	0	0
当期経常増減額	△ 6,240,339	14,180,000	△ 20,420,339
2. 経常外増減の部			
(1) 経常外収益			
退職給付引当金戻入益	1,381,000	0	1,381,000
経常外収益計	1,381,000	0	1,381,000
(2) 経常外費用			
経常外費用計	0	0	0
当期経常外増減額	1,381,000	0	1,381,000
当期一般正味財産増減額	△ 4,859,339	14,180,000	△ 19,039,339
一般正味財産期首残高	129,583,142	56,483,000	73,100,142
一般正味財産期末残高	124,723,803	70,663,000	54,060,803
II 指定正味財産増減の部			
当期指定正味財産増減額	0	0	0
指定正味財産期首残高	10,000,000	10,000,000	0
指定正味財産期末残高	10,000,000	10,000,000	0
III 正味財産期末残高	134,723,803	80,663,000	54,060,803

収支予算内訳表（予定正味財産増減計算書）

平成26年4月1日から平成27年3月31日まで

（単位：円）

科 目	非収益事業			収益事業			法人会計			合 計		
	当年度A	前年度B	増減額A-B	当年度A	前年度B	増減額A-B	当年度A	前年度B	増減額A-B	当年度A	前年度B	増減額A-B
I 一般正味財産増減の部												
1. 経常増減の部												
(1) 経常収益												
<b>特定資産運用益</b>	<b>109,000</b>	<b>53,000</b>	<b>56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>△2,000</b>	<b>109,000</b>	<b>55,000</b>	<b>54,000</b>
特定資産受取利息	109,000	53,000	56,000	0	0	0	0	2,000	△2,000	109,000	55,000	54,000
<b>事業収益</b>	<b>16,829,000</b>	<b>22,535,000</b>	<b>△5,706,000</b>	<b>27,646,000</b>	<b>25,032,000</b>	<b>2,614,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,475,000</b>	<b>47,567,000</b>	<b>△3,092,000</b>
分取林事業収益	11,044,000	16,550,000	△5,506,000	0	0	0	0	0	0	11,044,000	16,550,000	△5,506,000
販売事業収益	0	0	0	546,000	932,000	△386,000	0	0	0	546,000	932,000	△386,000
受託事業収益	5,785,000	5,985,000	△200,000	27,100,000	24,100,000	3,000,000	0	0	0	32,885,000	30,085,000	2,800,000
<b>受取補助金</b>	<b>119,358,000</b>	<b>113,870,000</b>	<b>5,488,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,358,000</b>	<b>113,870,000</b>	<b>5,488,000</b>
受取県補助金	119,358,000	113,870,000	5,488,000	0	0	0	0	0	0	119,358,000	113,870,000	5,488,000
<b>受取出資金</b>	<b>184,695,501</b>	<b>200,601,453</b>	<b>△15,905,952</b>	<b>77,875</b>	<b>149,990</b>	<b>△72,115</b>	<b>31,335,624</b>	<b>31,205,557</b>	<b>130,067</b>	<b>216,109,000</b>	<b>231,957,000</b>	<b>△15,848,000</b>
受取出資金	184,695,501	200,601,453	△15,905,952	77,875	149,990	△72,115	31,335,624	31,205,557	130,067	216,109,000	231,957,000	△15,848,000
<b>雑収益</b>	<b>3,000</b>	<b>4,000</b>	<b>△1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>4,000</b>	<b>△1,000</b>
雑収益	3,000	4,000	△1,000	0	0	0	0	0	0	3,000	4,000	△1,000
<b>引当金取崩額</b>	<b>8,838,102,000</b>	<b>0</b>	<b>8,838,102,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,838,102,000</b>	<b>0</b>	<b>8,838,102,000</b>
事業損失引当金取崩額	8,838,102,000	0	8,838,102,000	0	0	0	0	0	0	8,838,102,000	0	8,838,102,000
<b>森林資産振替額</b>	<b>641,817</b>	<b>2,314,908</b>	<b>△1,673,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>641,817</b>	<b>2,314,908</b>	<b>△1,673,091</b>
森林資産振替額	152,817	2,309,654	△2,156,837	0	0	0	0	0	0	152,817	2,309,654	△2,156,837
分収育林立木勘定繰入額	489,000	5,254	483,746	0	0	0	0	0	0	489,000	5,254	483,746
<b>経常収益計</b>	<b>9,159,738,318</b>	<b>339,378,361</b>	<b>8,820,359,957</b>	<b>27,723,875</b>	<b>25,181,990</b>	<b>2,541,885</b>	<b>31,335,624</b>	<b>31,207,557</b>	<b>128,067</b>	<b>9,218,797,817</b>	<b>395,767,908</b>	<b>8,823,029,909</b>
(2) 経常費用												
<b>事業費</b>	<b>9,166,817,135</b>	<b>325,037,709</b>	<b>8,841,779,426</b>	<b>26,885,397</b>	<b>25,274,279</b>	<b>1,611,118</b>				<b>9,193,702,532</b>	<b>350,311,988</b>	<b>8,843,390,544</b>
給料手当	82,290,530	88,024,226	△5,733,696	4,395,505	2,764,788	1,630,717				86,686,035	90,789,014	△4,102,979
報酬	26,327,103	20,352,828	5,974,275	3,480,897	4,535,172	△1,054,275				29,808,000	24,888,000	4,920,000
賞金	3,179,000	2,342,001	836,999	2,360,000	3,351,000	△991,000				5,539,000	5,693,001	△154,001
賞与引当金繰入額(副理事長以外)	7,415,235	6,580,646	834,589	396,081	206,694	189,387				7,811,316	6,787,340	1,023,976
退職給付費用	0	5,951,514	△5,951,514	0	79,002	△79,002				0	6,030,516	△6,030,516
福利厚生費	19,032,554	16,982,218	2,050,336	1,723,385	1,367,885	355,500				20,755,939	18,350,103	2,405,836
旅費交通費	1,842,093	1,640,746	201,347	2,081,981	2,330,305	△248,324				3,924,074	3,971,051	△46,977
印刷製本費	300,127	479,104	△178,977	124,267	114,824	9,443				424,394	593,928	△169,534
通信運搬費	842,089	998,102	△156,013	999,018	556,658	442,360				1,841,107	1,554,760	286,347
減価償却費	314,339	311,280	3,059	0	31,549	△31,549				314,339	342,829	△28,490
消耗品費	3,207,732	4,933,506	△1,725,774	556,280	407,045	149,235				3,764,012	5,340,551	△1,576,539
什器備品費	233,371	0	233,371	32,924	0	32,924				266,295	0	266,295
賃借料	9,678,211	8,693,382	984,829	1,879,680	1,308,863	570,817				11,557,891	10,002,245	1,555,646
諸謝金	1,060,917	1,570,000	△509,083	349,242	0	349,242				1,410,159	1,570,000	△159,841
委託費	850,000	500,000	350,000	6,746,000	7,870,000	△1,124,000				7,596,000	8,370,000	△774,000
支払手数料	2,094,195	113,000	1,981,195	271,185	0	271,185				2,365,380	113,000	2,252,380
請負費	146,071,000	143,251,000	2,820,000	0	0	0				146,071,000	143,251,000	2,820,000
修繕費	755,580	1,335,061	△579,481	21,949	49,204	△27,255				777,529	1,384,265	△606,736
燃料費	1,306,875	885,497	421,378	184,375	106,514	77,861				1,491,250	992,011	499,239
保険料	624,655	490,070	134,585	88,127	58,949	29,178				712,782	549,019	163,763
支払負担金	2,295,000	828,000	1,467,000	0	0	0				2,295,000	828,000	1,467,000
租税公課	4,192,712	7,355,620	△3,162,908	1,194,501	135,827	1,058,674				5,387,213	7,491,447	△2,104,234
処分事業費	4,130,000	2,058,000	2,072,000	0	0	0				4,130,000	2,058,000	2,072,000
前受金返還費	4,192,000	0	4,192,000	0	0	0				4,192,000	0	4,192,000
支払助成金	3,100,000	4,380,000	△1,280,000	0	0	0				3,100,000	4,380,000	△1,280,000
森林売上原価	2,738,000	2,667,000	71,000	0	0	0				2,738,000	2,667,000	71,000
森林資産取崩額	8,838,102,000	0	8,838,102,000	0	0	0				8,838,102,000	0	8,838,102,000
事業損失引当金繰入額	641,817	2,314,908	△1,673,091	0	0	0				641,817	2,314,908	△1,673,091
<b>管理費</b>							<b>31,335,624</b>	<b>31,275,920</b>	<b>59,704</b>	<b>31,335,624</b>	<b>31,275,920</b>	<b>59,704</b>
役員報酬							150,000	160,000	△10,000	150,000	160,000	△10,000
給料手当							11,680,965	12,153,986	△473,021	11,680,965	12,153,986	△473,021
賞金							1,693,000	1,730,999	△37,999	1,693,000	1,730,999	△37,999
賞与引当金繰入額							1,104,684	1,092,660	12,024	1,104,684	1,092,660	12,024
退職給付費用							0	54,484	△54,484	0	54,484	△54,484
福利厚生費							2,196,061	2,133,897	62,164	2,196,061	2,133,897	62,164
旅費交通費							83,926	94,949	△11,023	83,926	94,949	△11,023
印刷製本費							14,606	5,072	9,534	14,606	5,072	9,534
通信運搬費							80,893	73,240	7,653	80,893	73,240	7,653
減価償却費							0	34,171	△34,171	0	34,171	△34,171
消耗品費							159,988	151,449	8,539	159,988	151,449	8,539
什器備品費							33,705	33,705	0	33,705	33,705	0
賃借料							1,097,109	1,081,755	15,354	1,097,109	1,081,755	15,354
諸謝金							115,841	610,000	△494,159	115,841	610,000	△494,159
支払手数料							2,504,620	3,103,000	△598,380	2,504,620	3,103,000	△598,380
修繕費							22,471	51,735	△29,264	22,471	51,735	△29,264
燃料費							188,750	111,989	76,761	188,750	111,989	76,761
保険料							90,218	61,981	28,237	90,218	61,981	28,237
支払負担金							9,767,000	7,761,000	2,006,000	9,767,000	7,761,000	2,006,000
租税公課							141,787	137,553	4,234	141,787	137,553	4,234
会議費							180,000	201,000	△21,000	180,000	201,000	△21,000
雑費							30,000	471,000	△441,000	30,000	471,000	△441,000
<b>経常費用計</b>	<b>9,166,817,135</b>	<b>325,037,709</b>	<b>8,841,779,426</b>	<b>26,885,397</b>	<b>25,274,279</b>	<b>1,611,118</b>	<b>31,335,624</b>	<b>31,275,920</b>	<b>59,704</b>	<b>9,225,038,156</b>	<b>381,587,908</b>	<b>8,843,450,248</b>
評価損益等調整前当期経常増減額	△7,078,817	14,340,652	△21,419,469	838,478	△92,289	930,767	0	△68,363	68,363	△6,240,339	14,180,000	△20,420,339
評価損益等計												
<b>当期経常増減額</b>	<b>△7,078,817</b>	<b>14,340,652</b>	<b>△21,419,469</b>	<b>838,478</b>	<b>△92,289</b>	<b>930,767</b>	<b>0</b>	<b>△68,363</b>	<b>68,363</b>	<b>△6,240,339</b>	<b>14,180,000</b>	<b>△20,420,339</b>
2. 経常外増減の部												
(1) 経常外収益												
退職給付引当金戻入益	1,265,232	0	1,265,232	88,368	0	88,368	27,400	0	27,400	1,381,000	0	1,381,000
<b>経常外収益計</b>	<b>1,265,232</b>	<b>0</b>	<b>1,265,232</b>	<b>88,368</b>	<b>0</b>	<b>88,368</b>	<b>27,400</b>	<b>0</b>	<b>27,400</b>	<b>1,381,000</b>	<b>0</b>	<b>1,381,000</b>
(2) 経常外費用												
<b>経常外費用計</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
当期経常外増減額	1,265,232	0	1,265,232	88,368	0	88,368	27,400	0	27,400	1,381,000	0	1,381,000
他会計振替額	0	0	0	0	0	0	0	0	0	0	0	0
当期一般正味財産増減額	△5,813,585	14,340,652	△20									