

平成29年度 収支予算書内訳表

公益財団法人福島県都市公園・緑化協会

平成29年4月1日から平成30年3月31日まで

(単位:千円)

| 科 目 | 公益目的事業会計 | | | 収益事業等会計 | | | | 法人会計 | 合計 |
|--------------|----------|--------|---------|---------|--------|--------|--------|-------|---------|
| | 公1 | 公2 | 計 | 収1 | 収2 | 収3 | 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 | 124 | 15 | 139 | 0 | 0 | 0 | 0 | 0 | 139 |
| 基本財産受取利息 | 124 | 15 | 139 | 0 | 0 | 0 | 0 | 0 | 139 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 | 80 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 | 80 |
| 利用料収益 | 44,500 | 0 | 44,500 | 32,000 | 0 | 0 | 32,000 | 0 | 76,500 |
| 都市公園受取利用料収益 | 44,500 | 0 | 44,500 | 32,000 | 0 | 0 | 32,000 | 0 | 76,500 |
| 事業収益 | 788,882 | 36,094 | 824,976 | 0 | 29,727 | 14,822 | 44,549 | 9,286 | 878,811 |
| 管理運営受託収益 | 731,287 | 30,154 | 761,441 | 0 | 0 | 0 | 0 | 9,286 | 770,727 |
| 修繕受託収益 | 43,993 | 0 | 43,993 | 0 | 0 | 0 | 0 | 0 | 43,993 |
| 指導調査受託収益 | 0 | 5,940 | 5,940 | 0 | 0 | 0 | 0 | 0 | 5,940 |
| 緑地管理受託収益 | 0 | 0 | 0 | 0 | 29,052 | 0 | 29,052 | 0 | 29,052 |
| 設計コンサル事業収益 | 0 | 0 | 0 | 0 | 675 | 0 | 675 | 0 | 675 |
| 物品販売収益 | 0 | 0 | 0 | 0 | 0 | 672 | 672 | 0 | 672 |
| 売店手数料収益 | 0 | 0 | 0 | 0 | 0 | 14,150 | 14,150 | 0 | 14,150 |
| 貸出事業収益 | 11,181 | 0 | 11,181 | 0 | 0 | 0 | 0 | 0 | 11,181 |
| その他業務委託事業収益 | 2,421 | 0 | 2,421 | 0 | 0 | 0 | 0 | 0 | 2,421 |
| 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 緑の募金公募事業交付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 花博記念協会助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取負担金 | 5,474 | 2,291 | 7,765 | 20 | 0 | 27 | 47 | 0 | 7,812 |
| 受取負担金 | 5,474 | 2,291 | 7,765 | 20 | 0 | 27 | 47 | 0 | 7,812 |
| 受取寄附金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄附金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | 30 | 2 | 32 | 0 | 7 | 4 | 11 | 12 | 55 |
| 受取利息 | 30 | 2 | 32 | 0 | 6 | 3 | 9 | 2 | 43 |
| 雑収益 | 0 | 0 | 0 | 0 | 1 | 1 | 2 | 10 | 12 |
| 経常収益計 | 839,010 | 38,402 | 877,412 | 32,020 | 29,734 | 14,853 | 76,607 | 9,378 | 963,397 |
| (2) 経常費用 | | | 0 | | | | 0 | | |
| 事業費 | 870,505 | 40,668 | 911,173 | 6,587 | 28,320 | 8,961 | 43,868 | 0 | 955,041 |
| 役員報酬 | 5,551 | 1,437 | 6,988 | 0 | 0 | 0 | 0 | | 6,988 |
| 産業医報酬 | 365 | 0 | 365 | 0 | 0 | 0 | 0 | | 365 |
| 給料手当 | 105,666 | 19,440 | 125,106 | 3,371 | 7,100 | 1,791 | 12,262 | | 137,368 |
| 臨時雇賃金 | 133,988 | 4,209 | 138,197 | 123 | 8,427 | 3,085 | 11,635 | | 149,832 |
| 退職給付費用 | 5,972 | 1,143 | 7,115 | 272 | 257 | 101 | 630 | | 7,745 |
| 法定福利費 | 40,511 | 3,244 | 43,755 | 389 | 2,720 | 688 | 3,797 | | 47,552 |
| 福利厚生費 | 1,983 | 0 | 1,983 | 0 | 260 | 0 | 260 | | 2,243 |
| 期首商品棚卸高 | 0 | 0 | 0 | 0 | 0 | 380 | 380 | | 380 |
| 商品仕入費 | 0 | 0 | 0 | 0 | 0 | 380 | 380 | | 380 |
| 期末商品棚卸高 | 0 | 0 | 0 | 0 | 0 | △519 | △519 | | △519 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 旅費交通費 | 477 | 94 | 571 | 0 | 95 | 0 | 95 | | 666 |
| 通信運搬費 | 2,889 | 151 | 3,040 | 9 | 24 | 34 | 67 | | 3,107 |
| 減価償却費 | 17,062 | 409 | 17,471 | 0 | 1,335 | 1 | 1,336 | | 18,807 |
| 消耗器材費 | 20,996 | 3,187 | 24,183 | 0 | 1,970 | 0 | 1,970 | | 26,153 |
| 消耗品費 | 4,773 | 268 | 5,041 | 37 | 28 | 28 | 93 | | 5,134 |
| 修繕費 | 51,095 | 10 | 51,105 | 0 | 500 | 0 | 500 | | 51,605 |
| 県修繕 | 43,993 | 0 | 43,993 | 0 | 0 | 0 | 0 | | 43,993 |
| 協修繕 | 7,102 | 10 | 7,112 | 0 | 500 | 0 | 500 | | 7,612 |
| 印刷製本費 | 5,229 | 85 | 5,314 | 0 | 0 | 0 | 0 | | 5,314 |
| 燃料費 | 18,570 | 111 | 18,681 | 212 | 501 | 2 | 715 | | 19,396 |
| 光熱水料費 | 54,701 | 0 | 54,701 | 0 | 0 | 0 | 0 | | 54,701 |
| 賃借料 | 10,311 | 614 | 10,925 | 8 | 312 | 2,106 | 2,426 | | 13,351 |
| 保険料 | 981 | 107 | 1,088 | 0 | 72 | 3 | 75 | | 1,163 |
| 報償費 | 2,905 | 1,308 | 4,213 | 0 | 0 | 0 | 0 | | 4,213 |
| 租税公課 | 21,214 | 1,596 | 22,810 | 2,163 | 1,395 | 846 | 4,404 | | 27,214 |
| 支払負担金 | 3,580 | 341 | 3,921 | 0 | 0 | 20 | 20 | | 3,941 |
| 支払助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 支払寄附金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 委託費 | 353,364 | 988 | 354,352 | 0 | 3,000 | 0 | 3,000 | | 357,352 |
| 支払手数料 | 2,435 | 338 | 2,773 | 3 | 324 | 15 | 342 | | 3,115 |
| 広告宣伝費 | 1,461 | 0 | 1,461 | 0 | 0 | 0 | 0 | | 1,461 |
| 研修費 | 60 | 0 | 60 | 0 | 0 | 0 | 0 | | 60 |
| 利用促進費 | 4,328 | 1,588 | 5,916 | 0 | 0 | 0 | 0 | | 5,916 |
| 雑費 | 38 | 0 | 38 | 0 | 0 | 0 | 0 | | 38 |

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|-----------------------|----------------|---------------|----------------|----------------|---------------|---------------|----------------|----------------|----------------|
| | 公1 | 公2 | 計 | 収1 | 収2 | 収3 | 計 | | |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,751 | 13,751 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,944 | 5,944 |
| 産業医報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,812 | 2,812 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 196 | 196 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 161 | 161 |
| 法定福利費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,179 | 1,179 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 128 | 128 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 | 75 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗器材費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83 | 83 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 4 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | 23 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 報償費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 613 | 613 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,204 | 1,204 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,156 | 1,156 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21 | 21 |
| 広告宣伝費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 研修費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 食糧費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52 | 52 |
| 経常費用計 | 870,505 | 40,668 | 911,173 | 6,587 | 28,320 | 8,961 | 43,868 | 13,751 | 968,792 |
| 評価損益等調整前当期経常増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △31,495 | △2,266 | △33,761 | 25,433 | 1,414 | 5,892 | 32,739 | △4,373 | △5,395 |
| 2. 経常外増減の部 | | | 0 | | | | 0 | | |
| (1) 経常外収益 | | | 0 | | | | 0 | | |
| 固定資産売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産受贈益 | 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 | | |
| 固定資産売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 除却損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑損失 | 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 | 16,054 | 0 | 16,054 | △16,054 | 0 | △4,609 | △20,663 | 4,609 | 0 |
| 税引前当期一般正味財産増減額 | △15,441 | △2,266 | △17,707 | 9,379 | 1,414 | 1,283 | 12,076 | 236 | △5,395 |
| 法人税等、住民税及び事業税 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 172 | 172 |
| 当期一般正味財産増減額 | △15,441 | △2,266 | △17,707 | 9,379 | 1,414 | 1,283 | 12,076 | 64 | △5,567 |
| 一般正味財産期首残高 | 115,253 | △1,359 | 113,894 | 15,286 | 46,907 | 35,166 | 97,359 | 170,798 | 382,051 |
| 一般正味財産期末残高 | 99,812 | △3,625 | 96,187 | 24,665 | 48,321 | 36,449 | 109,435 | 170,862 | 376,484 |
| II 指定正味財産増減の部 | | | 0 | | | | 0 | | |
| 投資有価証券等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 定期預金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 国債 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 県債 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 81,460 | 10,000 | 91,460 | 0 | 0 | 0 | 0 | 0 | 91,460 |
| 指定正味財産期末残高 | 81,460 | 10,000 | 91,460 | 0 | 0 | 0 | 0 | 0 | 91,460 |
| III 正味財産期末残高 | 181,272 | 6,375 | 187,647 | 24,665 | 48,321 | 36,449 | 109,435 | 170,862 | 467,944 |