

平成29年度収支予算書  
平成29年4月1日から平成30年3月31日まで

(単位:円)

科 目	当年度 (a)	前年度 (b)	比較増減 (a)-(b)	事 業 内 訳						法人会計
				公1(緑化事業 の推進)	公2(県民協働 による森づくり)	公3(環境への 取組の推進)	公4(林業労働 力確保支援セン ター)	共 通	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	5,140,000	5,250,000	△ 110,000	5,140,000	0	0	0	0	5,140,000	0
基本財産受取利息	5,140,000	5,250,000	△ 110,000	5,140,000	0	0	0	0	5,140,000	0
特定資産運用益	114,000	145,000	△ 31,000	110,000	3,000	1,000	0	0	114,000	0
特定資産受取利息	114,000	145,000	△ 31,000	110,000	3,000	1,000	0	0	114,000	0
受取会費	2,009,000	2,038,000	△ 29,000	0	0	0	0	670,000	670,000	1,339,000
正会員受取会費	1,962,000	1,991,000	△ 29,000	0	0	0	0	654,000	654,000	1,308,000
賛助会員受取会費	47,000	47,000	0	0	0	0	0	16,000	16,000	31,000
事業収益	29,462,000	30,875,000	△ 1,413,000	0	11,705,000	11,260,000	6,497,000	0	29,462,000	0
受取県委託金	22,965,000	24,630,000	△ 1,665,000	0	11,705,000	11,260,000	0	0	22,965,000	0
受取県森連委託金	321,000	445,000	△ 124,000	0	0	0	321,000	0	321,000	0
受取全森連委託金	6,176,000	5,800,000	376,000	0	0	0	6,176,000	0	6,176,000	0
受取補助金等	175,250,000	194,032,000	△ 18,782,000	28,502,000	108,874,000	3,800,000	33,774,000	0	174,950,000	300,000
受取県補助金	67,424,000	75,092,000	△ 7,668,000	24,452,000	7,708,000	3,800,000	31,464,000	0	67,424,000	0
受取国庫助成金	77,900,000	112,000,000	△ 34,100,000	0	77,900,000	0	0	0	77,900,000	0
受取県助成金	11,633,000	0	11,633,000	0	11,633,000	0	0	0	11,633,000	0
受取市町村助成金	11,633,000	0	11,633,000	0	11,633,000	0	0	0	11,633,000	0
受取国土緑推助成金	550,000	1,100,000	△ 550,000	550,000	0	0	0	0	550,000	0
受取森林基金助成金	2,300,000	2,030,000	270,000	2,000,000	0	0	0	0	2,000,000	300,000
受取GGG助成金	1,500,000	1,500,000	0	1,500,000	0	0	0	0	1,500,000	0
受取県森連助成金	2,310,000	2,310,000	0	0	0	0	2,310,000	0	2,310,000	0
受取負担金	0	0	0	0	0	0	0	0	0	0
受取県植樹祭共催者負担金	0	0	0	0	0	0	0	0	0	0
受取寄付金	30,000,000	30,000,000	0	30,000,000	0	0	0	0	30,000,000	0
緑の募金・収入	30,000,000	30,000,000	0	30,000,000	0	0	0	0	30,000,000	0
雑収入	1,000	1,000	0	1,000	0	0	0	0	1,000	0
雑収入	1,000	1,000	0	1,000	0	0	0	0	1,000	0
経常収益計	241,976,000	262,341,000	△ 20,365,000	63,753,000	120,582,000	15,061,000	40,271,000	670,000	240,337,000	1,639,000
(2) 経常費用										
事業費	241,369,000	260,503,000	△ 19,134,000	64,192,000	121,058,000	15,694,000	40,425,000	0	241,369,000	
役員報酬	8,723,000	8,693,000	30,000	3,819,000	3,724,000	420,000	760,000	0	8,723,000	
給料手当	31,265,000	30,580,000	685,000	6,233,000	9,244,000	6,489,000	9,299,000	0	31,265,000	
賃金	6,050,000	6,078,000	△ 28,000	4,168,000	470,000	565,000	847,000	0	6,050,000	
退職給付費用	279,000	274,000	5,000	76,000	0	203,000	0	0	279,000	
福利厚生費	7,317,000	7,152,000	165,000	2,296,000	2,136,000	1,118,000	1,767,000	0	7,317,000	
報償費	3,734,000	3,979,000	△ 245,000	1,412,000	170,000	360,000	1,792,000	0	3,734,000	
旅費	1,435,000	1,144,000	291,000	764,000	224,000	200,000	247,000	0	1,435,000	
通信運搬費	1,076,000	1,474,000	△ 398,000	475,000	278,000	107,000	216,000	0	1,076,000	
普及広報・広告費	665,000	645,000	20,000	665,000	0	0	0	0	665,000	
減価償却費	0	0	0	0	0	0	0	0	0	
消耗品費	17,763,000	18,905,000	△ 1,142,000	11,944,000	1,443,000	3,566,000	810,000	0	17,763,000	
手数料	954,000	934,000	20,000	118,000	185,000	21,000	630,000	0	954,000	
修繕費	139,000	179,000	△ 40,000	9,000	12,000	7,000	111,000	0	139,000	
印刷製本費	2,214,000	2,911,000	△ 697,000	1,497,000	402,000	90,000	225,000	0	2,214,000	
燃料費	293,000	606,000	△ 313,000	57,000	63,000	14,000	159,000	0	293,000	
光熱水料費	448,000	594,000	△ 146,000	113,000	140,000	76,000	119,000	0	448,000	
使用料・賃借料	8,823,000	10,111,000	△ 1,288,000	583,000	5,174,000	732,000	2,334,000	0	8,823,000	
保険料	516,000	452,000	64,000	120,000	23,000	248,000	125,000	0	516,000	
租税公課	1,227,000	1,227,000	0	0	487,000	469,000	271,000	0	1,227,000	
支払助成金	136,148,000	152,538,000	△ 16,390,000	19,200,000	96,867,000	1,000,000	19,081,000	0	136,148,000	
支払交付金	1,400,000	2,000,000	△ 600,000	1,400,000	0	0	0	0	1,400,000	
支払負担金	0	0	0	0	0	0	0	0	0	
委託費	3,670,000	2,497,000	1,173,000	2,013,000	16,000	9,000	1,632,000	0	3,670,000	
請負工事費	7,230,000	7,530,000	△ 300,000	7,230,000	0	0	0	0	7,230,000	
管理費	2,436,000	2,498,000	△ 62,000							2,436,000
役員報酬	792,000	789,000	3,000							792,000
給料手当	375,000	363,000	12,000							375,000
賃金	0	0	0							0
退職給付費用	0	0	0							0
福利厚生費	153,000	150,000	3,000							153,000
報償費	0	0	0							0
会議費	0	0	0							0
旅費	40,000	31,000	9,000							40,000
通信運搬費	39,000	51,000	△ 12,000							39,000
消耗品費	17,000	14,000	3,000							17,000
手数料	4,000	4,000	0							4,000
保険料	4,000	4,000	0							4,000
燃料費	11,000	12,000	△ 1,000							11,000
光熱水料費	9,000	12,000	△ 3,000							9,000
使用料・賃借料	50,000	124,000	△ 74,000							50,000
委託費	1,000	3,000	△ 2,000							1,000
修繕費	1,000	1,000	0							1,000
支払負担金	940,000	940,000	0							940,000
経常費用計	243,805,000	263,001,000	△ 19,196,000	64,192,000	121,058,000	15,694,000	40,425,000	0	241,369,000	2,436,000
当期経常増減額	△ 1,829,000	△ 660,000	△ 1,169,000	△ 439,000	△ 476,000	△ 633,000	△ 154,000	670,000	△ 1,032,000	△ 797,000
2. 経常外増減の部										
経常外収益	0	0	0	0	0	0	0	0	0	0
経常外費用	0	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	0
他会計振替額	0	0	0	0	300,000	370,000	0	△ 670,000	0	0
当期一般正味財産増減額	△ 1,829,000	△ 660,000	△ 1,169,000	△ 439,000	△ 176,000	△ 263,000	△ 154,000	0	△ 1,032,000	△ 797,000
一般正味財産期首残高	102,282,000	102,942,000	△ 660,000	4,903,000	△ 1,735,000	205,000	△ 939,000	6,066,000	8,500,000	93,782,000
一般正味財産期末残高	100,453,000	102,282,000	△ 1,829,000	4,464,000	△ 1,911,000	△ 58,000	△ 1,093,000	6,066,000	7,468,000	92,985,000
II 指定正味財産増減の部										
受取寄附金等	1,600,000	1,600,000	0	1,600,000	0	0	0	0	1,600,000	0
とちぎ緑の基金への寄付金	1,600,000	1,600,000	0	1,600,000	0	0	0	0	1,600,000	0
受取補助金	0	0	0	0	0	0	0	0	0	0
一般正味財産への振替額	23,508,000	32,000,000	△ 8,492,000	12,000,000	7,708,000	3,800,000	0	0	23,508,000	0
当期指定正味財産増減額	△ 21,908,000	△ 30,400,000	8,492,000	△ 10,400,000	△ 7,708,000	△ 3,800,000	0	0	△ 21,908,000	0
指定正味財産期首残高	593,708,000	588,383,000	5,325,000	553,708,000	29,000,000	11,000,000	0	0	593,708,000	0
指定正味財産期末残高	571,800,000	557,983,000	13,817,000	543,308,000	21,292,000	7,200,000	0	0	571,800,000	0
III 正味財産期末残高	672,253,000	660,265,000	11,988,000	547,772,000	19,381,000	7,142,000	△ 1,093,000	6,066,000	579,268,000	92,985,000