

令和2年度収支予算書
令和2年4月1日から令和3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)	事業目録					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	4,995,000	4,995,000	0	4,995,000	0	0	0	0	4,995,000	0
基本財産受取利息	4,995,000	4,995,000	0	4,995,000	0	0	0	0	4,995,000	0
特定資産運用益	0	2,000	△ 2,000	0	0	0	0	0	0	0
特定資産受取利息	0	2,000	△ 2,000	0	0	0	0	0	0	0
受取会費	1,899,000	1,916,000	△ 17,000	0	0	0	0	645,000	645,000	1,254,000
正会員受取会費	1,852,000	1,871,000	△ 19,000	0	0	0	0	629,000	629,000	1,223,000
賛助会員受取会費	47,000	45,000	2,000	0	0	0	0	16,000	16,000	31,000
事業収益	43,458,000	28,079,000	15,379,000	0	29,900,000	1,300,000	12,258,000	0	43,458,000	0
受取県委託金	18,558,000	15,632,000	2,926,000	0	9,900,000	1,300,000	7,358,000	0	18,558,000	0
市町村委託金	20,000,000	7,000,000	13,000,000	0	20,000,000	0	0	0	20,000,000	0
受取県森運委託金	0	547,000	△ 547,000	0	0	0	0	0	0	0
受取全森運委託金	4,900,000	4,900,000	0	0	0	0	4,900,000	0	4,900,000	0
受取補助金等	139,627,000	161,480,000	△ 21,853,000	16,469,000	107,500,000	0	15,358,000	0	139,327,000	300,000
受取県補助金	25,017,000	43,220,000	△ 18,203,000	11,969,000	0	0	13,048,000	0	25,017,000	0
受取国庫助成金	82,600,000	85,300,000	△ 2,700,000	0	82,600,000	0	0	0	82,600,000	0
受取県助成金	12,300,000	13,000,000	△ 700,000	0	12,300,000	0	0	0	12,300,000	0
受取市町村助成金	12,300,000	13,000,000	△ 700,000	0	12,300,000	0	0	0	12,300,000	0
受取国土緑推助成金	1,100,000	550,000	550,000	1,100,000	0	0	0	0	1,100,000	0
受取森林基金助成金	2,600,000	2,600,000	0	2,000,000	300,000	0	0	0	2,300,000	300,000
受取GGG助成金	1,400,000	1,500,000	△ 100,000	1,400,000	0	0	0	0	1,400,000	0
受取県森運助成金	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	219,980,000	226,473,000	△ 6,493,000	51,465,000	137,400,000	1,300,000	27,616,000	645,000	218,426,000	1,554,000
(2) 経常費用										
事業費	221,670,000	232,947,000	△ 11,277,000	51,646,000	140,420,000	1,381,000	28,223,000	0	221,670,000	
役員報酬	8,735,000	8,833,000	△ 98,000	2,964,000	5,155,000	135,000	481,000	0	8,735,000	
給料手当	40,755,000	36,655,000	4,100,000	7,779,000	23,488,000	206,000	9,282,000	0	40,755,000	
賃金	3,065,000	3,111,000	△ 46,000	3,065,000				0	3,065,000	
退職給付費用	330,000	325,000	5,000	130,000	200,000			0	330,000	
福利厚生費	7,866,000	7,608,000	258,000	1,990,000	4,264,000	68,000	1,544,000	0	7,866,000	
報償費	7,240,000	5,182,000	2,058,000	850,000	480,000	250,000	5,660,000	0	7,240,000	
旅費	1,353,000	1,577,000	△ 224,000	440,000	420,000	30,000	463,000	0	1,353,000	
通信運搬費	2,126,000	1,260,000	866,000	885,000	866,000	144,000	231,000	0	2,126,000	
普及広報・広告費	960,000	600,000	360,000	960,000	0	0	0	0	960,000	
減価償却費	0	0	0	0	0	0	0	0	0	
消耗品費	8,387,000	8,964,000	△ 577,000	5,491,000	1,522,000	88,000	1,286,000	0	8,387,000	
手数料	379,000	343,000	36,000	230,000	105,000	20,000	24,000	0	379,000	
修繕費	187,000	188,000	△ 1,000	19,000	57,000	1,000	110,000	0	187,000	
印刷製本費	1,579,000	1,629,000	△ 50,000	1,200,000	40,000	130,000	209,000	0	1,579,000	
燃料費	331,000	319,000	12,000	49,000	142,000	2,000	138,000	0	331,000	
光熱水料費	500,000	503,000	△ 3,000	104,000	285,000	5,000	106,000	0	500,000	
使用料・賃借料	6,490,000	11,918,000	△ 5,428,000	683,000	2,198,000	155,000	3,454,000	0	6,490,000	
保険料	485,000	348,000	137,000	107,000	112,000	87,000	179,000	0	485,000	
租税公課	1,975,000	668,000	1,307,000	0	1,362,000	60,000	553,000	0	1,975,000	
支払助成金	122,103,000	135,832,000	△ 13,729,000	18,900,000	99,700,000	0	3,503,000	0	122,103,000	
支払交付金	1,400,000	1,400,000	0	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	2,724,000	3,454,000	△ 730,000	1,700,000	24,000	0	1,000,000	0	2,724,000	
請負工事費	2,700,000	2,230,000	470,000	2,700,000	0	0	0	0	2,700,000	
管理費	2,623,000	2,339,000	284,000							2,623,000
役員報酬	520,000	416,000	104,000							520,000
給料手当	578,000	398,000	180,000							578,000
賃金	0	0	0							0
退職給付費用	0	0	0							0
福利厚生費	122,000	122,000	0							122,000
報償費	0	0	0							0
会議費	0	0	0							0
旅費	343,000	343,000	0							343,000
通信運搬費	36,000	36,000	0							36,000
消耗品費	17,000	17,000	0							17,000
手数料	4,000	4,000	0							4,000
保険料	6,000	6,000	0							6,000
燃料費	14,000	14,000	0							14,000
光熱水料費	3,000	3,000	0							3,000
使用料・賃借料	38,000	38,000	0							38,000
委託費	1,000	1,000	0							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	224,293,000	235,286,000	△ 10,993,000	51,646,000	140,420,000	1,381,000	28,223,000	0	221,670,000	2,623,000
当期経常増減額	△ 4,313,000	△ 8,813,000	4,500,000	△ 181,000	△ 3,020,000	△ 81,000	△ 607,000	645,000	△ 3,244,000	△ 1,069,000
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	0	0	0	0	0	0
当期一般正味財産増減額	△ 4,313,000	△ 8,813,000	4,500,000	△ 181,000	△ 3,020,000	△ 81,000	△ 607,000	645,000	△ 3,244,000	△ 1,069,000
一般正味財産期首残高	84,785,000	93,598,000	△ 8,813,000	△ 2,000	△ 8,393,000	△ 2,324,000	△ 4,086,000	7,366,000	△ 7,439,000	92,224,000
一般正味財産期末残高	80,472,000	84,785,000	△ 4,313,000	△ 183,000	△ 11,413,000	△ 2,405,000	△ 4,693,000	8,011,000	△ 10,683,000	91,155,000
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	0	14,000,000	△ 14,000,000	0	0	0	0	0	0	0
当期指定正味財産増減額	1,600,000	△ 12,400,000	14,000,000	1,600,000	0	0	0	0	1,600,000	0
指定正味財産期首残高	538,972,000	551,372,000	△ 12,400,000	538,972,000	0	0	0	0	538,972,000	0
指定正味財産期末残高	540,572,000	538,972,000	1,600,000	540,572,000	0	0	0	0	540,572,000	0
III 正味財産期末残高	621,044,000	623,757,000	△ 2,713,000	540,391,000	△ 11,413,000	△ 2,405,000	△ 4,693,000	8,011,000	529,889,000	91,155,000