

# 平成25年度 収支予算書

公益財団法人タカミヤ・マリバー環境保護財団

平成25年4月1日～平成26年3月31日

(単位:円)

| 科目           | 公益目的事業会計            |                    |                        |                          |                      |    | 収益事業等<br>会計 | 法人会計      | 内部取引<br>消去 | 合計          |
|--------------|---------------------|--------------------|------------------------|--------------------------|----------------------|----|-------------|-----------|------------|-------------|
|              | (公1)<br>マリバー号事<br>業 | (公2)<br>鮎保護増殖<br>水 | (公3)<br>マリバーエイト<br>助成金 | (公4)<br>シンホ°シ°ウム<br>環境教育 | (公5)<br>環境ミュージア<br>ム | 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     |                     |                    |                        |                          |                      |    |             |           |            |             |
| 基本財産運用収入     |                     |                    |                        |                          |                      |    |             |           |            |             |
| 有価証券利息       |                     |                    | 3,250,000              |                          |                      |    | 3,250,000   | 3,350,000 |            | 6,600,000   |
| 受取配当金        | 3,336,000           | 1,800,000          | 4,154,000              | 210,000                  |                      |    | 9,500,000   |           |            | 9,500,000   |
| 事業収入         |                     |                    |                        |                          |                      |    |             |           |            |             |
| 受託事業収入       | 3,864,000           |                    |                        |                          | 7,427,700            |    | 11,291,700  |           |            | 11,291,700  |
| 環境M利用料収入     |                     |                    |                        |                          | 240,000              |    | 240,000     |           |            | 240,000     |
| 自主事業収入       |                     |                    |                        |                          | 435,000              |    | 435,000     |           |            | 435,000     |
| 雑収入          |                     |                    |                        |                          |                      |    |             |           |            |             |
| 受取利息         |                     |                    |                        |                          |                      |    | 0           | 10,000    |            | 10,000      |
| その他雑収入       |                     |                    |                        |                          |                      |    | 0           | 10,000    |            | 10,000      |
| 経常収益計        | 7,200,000           | 1,800,000          | 7,404,000              | 210,000                  | 8,102,700            | 0  | 24,716,700  | 0         | 3,370,000  | 28,086,700  |
| (2) 経常費用     |                     |                    |                        |                          |                      |    |             |           |            |             |
| 事業費          |                     |                    |                        |                          |                      |    |             |           |            |             |
| 出向者給与        |                     |                    |                        |                          | 4,490,000            |    | 4,490,000   |           |            | 4,490,000   |
| 職員給与         |                     |                    |                        |                          |                      |    | 0           |           |            | 0           |
| 派遣社員給与       | 6,000,000           |                    |                        |                          |                      |    | 6,000,000   |           |            | 6,000,000   |
| 人件費          |                     |                    |                        |                          | 520,000              |    | 520,000     |           |            | 520,000     |
| 福利厚生費        | 40,000              |                    |                        |                          | 10,000               |    | 50,000      |           |            | 50,000      |
| 委託費          |                     | 1,720,000          |                        |                          | 1,345,300            |    | 3,065,300   |           |            | 3,065,300   |
| 助成金          |                     |                    | 7,400,000              |                          |                      |    | 7,400,000   |           |            | 7,400,000   |
| 消耗品費         | 10,000              | 50,000             | 4,000                  |                          | 200,000              |    | 264,000     |           |            | 264,000     |
| 広告料          |                     |                    |                        |                          | 229,500              |    | 229,500     |           |            | 229,500     |
| 旅費交通費        |                     |                    |                        |                          | 60,000               |    | 60,000      |           |            | 60,000      |
| 諸会費          | 10,000              | 30,000             |                        |                          | 50,000               |    | 90,000      |           |            | 90,000      |
| 修繕費          | 200,000             |                    |                        |                          |                      |    | 200,000     |           |            | 200,000     |
| 燃料費          | 490,000             |                    |                        |                          |                      |    | 490,000     |           |            | 490,000     |
| 保険料          | 150,000             |                    |                        |                          |                      |    | 150,000     |           |            | 150,000     |
| 租税公課         | 80,000              |                    |                        |                          | 315,000              |    | 395,000     |           |            | 395,000     |
| 車両関連費        | 200,000             |                    |                        |                          |                      |    | 200,000     |           |            | 200,000     |
| 会議費          |                     |                    |                        | 2,500,000                |                      |    | 2,500,000   |           |            | 2,500,000   |
| 水道光熱費        |                     |                    |                        |                          | 655,200              |    | 655,200     |           |            | 655,200     |
| 調査研究費        |                     |                    |                        |                          | 50,000               |    | 50,000      |           |            | 50,000      |
| 自主事業費        |                     |                    |                        |                          | 152,700              |    | 152,700     |           |            | 152,700     |
| 減価償却費        | 20,000              |                    |                        |                          |                      |    | 20,000      |           |            | 20,000      |
| 雑費           |                     |                    |                        |                          |                      |    | 25,000      |           |            | 25,000      |
| 管理費          |                     |                    |                        |                          |                      |    |             |           |            |             |
| 諸会費          |                     |                    |                        |                          |                      |    |             | 15,000    |            | 15,000      |
| 交際費          |                     |                    |                        |                          |                      |    |             | 44,000    |            | 44,000      |
| 図書印刷費        |                     |                    |                        |                          |                      |    |             | 10,000    |            | 10,000      |
| 委託費          |                     |                    |                        |                          |                      |    |             | 821,000   |            | 821,000     |
| 減価償却費        |                     |                    |                        |                          |                      |    |             | 90,000    |            | 90,000      |
| 会議費          |                     |                    |                        |                          |                      |    |             | 100,000   |            | 100,000     |
| 租税公課         |                     |                    |                        |                          |                      |    |             | 0         |            | 0           |
| 経常費用計        | 7,200,000           | 1,800,000          | 7,404,000              | 2,500,000                | 8,102,700            | 0  | 27,006,700  | 0         | 1,080,000  | 28,086,700  |
| 当期経常増減差額     | 0                   | 0                  | 0                      | -2,290,000               | 0                    | 0  | -2,290,000  | 0         | 2,290,000  | 0           |
| 2. 経常外増減の部   |                     |                    |                        |                          |                      |    |             |           |            |             |
| (1) 経常外収益    | 0                   | 0                  | 0                      | 0                        | 0                    | 0  | 0           | 0         | 0          | 0           |
| (2) 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           |
| 当期一般正味財産増減額  | 0                   | 0                  | 0                      | -2,290,000               | 0                    | 0  | -2,290,000  | 0         | 2,290,000  | 0           |
| 一般正味財産期首残高   |                     |                    |                        |                          |                      |    |             |           |            | 238,200,000 |
| 一般正味財産期末残高   | 0                   | 0                  | 0                      | -2,290,000               | 0                    | 0  | -2,290,000  | 0         | 2,290,000  | 238,200,000 |
| II 指定正味財産の部  |                     |                    |                        |                          |                      |    |             |           |            |             |
| 指定正味財産期首残高   |                     |                    |                        |                          |                      |    |             |           |            | 0           |
| 指定正味財産期末残高   |                     |                    |                        |                          |                      |    |             |           |            | 0           |
| III 正味財産期末残高 | 0                   | 0                  | 0                      | -2,290,000               | 0                    | 0  | -2,290,000  | 0         | 2,290,000  | 238,200,000 |