

令和5年度

収 支 予 算 書

自 令和5年4月1日  
至 令和6年3月31日

公益財団法人都市緑化機構

# 収 支 予 算

令和5年4月1日から令和6年3月31日まで

(単位:円)

| 科 目          | 当年度         | 前年度         | 増 減         |
|--------------|-------------|-------------|-------------|
| 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      | 24,292,000  | 22,558,000  | 1,734,000   |
| 基本財産運用益      | 24,292,000  | 22,558,000  | 1,734,000   |
| 特定資産運用益      | 14,850,000  | 19,379,000  | -4,529,000  |
| 技術開発基金等運用益   | 2,000       | 5,780,000   | -5,778,000  |
| 指定正味財産からの振替額 | 14,848,000  | 13,599,000  | 1,249,000   |
| 受取会費         | 9,780,000   | 9,876,000   | -96,000     |
| 賛助会費         | 9,780,000   | 9,876,000   | -96,000     |
| 事業収益         | 136,830,000 | 139,390,000 | -2,560,000  |
| 都市緑化推進事業収益   | 136,830,000 | 139,390,000 | -2,560,000  |
| 受取補助金等       | 35,200,000  | 35,200,000  | 0           |
| 受取補助金等       | 35,200,000  | 35,200,000  | 0           |
| 受取負担金        | 53,352,000  | 53,204,000  | 148,000     |
| 受取負担金        | 53,352,000  | 53,204,000  | 148,000     |
| 受取寄付金        | 22,000,000  | 30,010,000  | -8,010,000  |
| 受取寄付金        | 22,000,000  | 30,010,000  | -8,010,000  |
| 受取手数料        | 563,000     | 724,000     | -161,000    |
| 植樹保険手数料      | 563,000     | 724,000     | -161,000    |
| 賞与引当金戻入額     | 7,655,000   | 7,001,000   | 654,000     |
| 賞与引当金戻入額     | 7,655,000   | 7,001,000   | 654,000     |
| 雑収益          | 232,000     | 1,000       | 231,000     |
| 雑収益          | 232,000     | 1,000       | 231,000     |
| 経常収益計        | 304,754,000 | 317,343,000 | -12,589,000 |
| (2) 経常費用     |             |             |             |
| 事業費          | 285,521,000 | 289,184,000 | -3,663,000  |
| 役員報酬         | 5,102,000   | 5,496,000   | -394,000    |
| 給料手当         | 85,210,000  | 84,920,000  | 290,000     |
| 臨時雇賃金        | 1,050,000   | 1,098,000   | -48,000     |
| 退職給付費用       | 5,541,000   | 5,916,000   | -375,000    |
| 法定福利費        | 12,386,000  | 12,386,000  | 0           |
| 福利厚生費        | 574,000     | 559,000     | 15,000      |
| 賞与引当金繰入額     | 6,950,000   | 6,363,000   | 587,000     |
| 会議費          | 50,000      | 270,000     | -220,000    |
| 会場借上費        | 4,873,000   | 5,782,000   | -909,000    |
| 旅費交通費        | 4,330,000   | 5,291,000   | -961,000    |
| 通信運搬費        | 4,033,000   | 3,747,000   | 286,000     |
| 減価償却費        | 361,000     | 1,044,000   | -683,000    |
| 消耗品費         | 1,137,000   | 1,327,000   | -190,000    |
| 修繕費          | 0           | 0           | 0           |
| 印刷製本費        | 13,959,000  | 16,928,000  | -2,969,000  |
| 光熱水料費        | 837,000     | 672,000     | 165,000     |
| 賃借料          | 10,111,000  | 10,057,000  | 54,000      |
| 借料及び損料       | 1,797,000   | 2,243,000   | -446,000    |
| 雑役務費         | 2,456,000   | 2,379,000   | 77,000      |
| 諸謝金          | 4,119,000   | 4,514,000   | -395,000    |
| 保険料          | 10,000      | 10,000      | 0           |
| 公租公課         | 6,165,000   | 5,483,000   | 682,000     |
| 支払負担金        | 7,876,000   | 3,826,000   | 4,050,000   |
| 支払助成金        | 53,850,000  | 53,750,000  | 100,000     |
| 委託費          | 51,770,000  | 53,951,000  | -2,181,000  |
| 雑費           | 974,000     | 1,172,000   | -198,000    |

| 科 目           | 当年度           | 前年度           | 増 減         |
|---------------|---------------|---------------|-------------|
| 管理費           | 34,451,000    | 36,064,000    | -1,613,000  |
| 役員報酬          | 3,885,000     | 4,162,000     | -277,000    |
| 給料手当          | 15,868,000    | 16,982,000    | -1,114,000  |
| 臨時雇賃金         | 0             | 0             | 0           |
| 退職給付費用        | 1,154,000     | 1,542,000     | -388,000    |
| 法定福利費         | 2,575,000     | 2,762,000     | -187,000    |
| 福利厚生費         | 117,000       | 127,000       | -10,000     |
| 賞与引当金繰入額      | 1,311,000     | 1,292,000     | 19,000      |
| 会議費           | 3,053,000     | 2,898,000     | 155,000     |
| 会場借上費         | 750,000       | 500,000       | 250,000     |
| 旅費交通費         | 244,000       | 118,000       | 126,000     |
| 通信運搬費         | 332,000       | 275,000       | 57,000      |
| 減価償却費         | 42,000        | 184,000       | -142,000    |
| 消耗品費          | 104,000       | 136,000       | -32,000     |
| 修繕費           | 0             | 0             | 0           |
| 印刷製本費         | 1,000,000     | 1,000,000     | 0           |
| 光熱水料費         | 162,000       | 140,000       | 22,000      |
| 賃借料           | 2,274,000     | 2,328,000     | -54,000     |
| 借料及び損料        | 361,000       | 332,000       | 29,000      |
| 雑役務費          | 156,000       | 167,000       | -11,000     |
| 諸謝金           | 293,000       | 321,000       | -28,000     |
| 保険料           | 159,000       | 160,000       | -1,000      |
| 公租公課          | 11,000        | 9,000         | 2,000       |
| 支払負担金         | 466,000       | 486,000       | -20,000     |
| 支払助成金         | 0             | 0             | 0           |
| 委託費           | 0             | 0             | 0           |
| 雑費            | 134,000       | 143,000       | -9,000      |
| 経常費用計         | 319,972,000   | 325,248,000   | -5,276,000  |
| 当期経常増減額       | -15,218,000   | -7,905,000    | -7,313,000  |
| 2. 経常外増減の部    |               |               |             |
| (1) 経常外収益     |               |               |             |
| 経常外収益計        | 0             | 0             | 0           |
| (2) 経常外費用     |               |               |             |
| 経常外費用計        |               |               | 0           |
| 当期経常外増減額      | 0             | 0             | 0           |
| 当期一般正味財産増減額   | -15,218,000   | -7,905,000    | -7,313,000  |
| 一般正味財産期首残高    | 1,776,164,667 | 1,784,069,667 | -7,905,000  |
| 一般正味財産期末残高    | 1,760,946,667 | 1,776,164,667 | -15,218,000 |
| II 指定正味財産増減の部 |               |               |             |
| 受取寄付金         | 500,000       | 500,000       | 0           |
| 受取補助金         | 0             | 0             | 0           |
| 特定資産運用益       | 14,848,000    | 13,599,000    | 1,249,000   |
| 一般正味財産への振替額   | -14,848,000   | -13,599,000   | -1,249,000  |
| 当期指定正味財産増減額   | 500,000       | 500,000       | 0           |
| 指定正味財産期首残高    | 1,038,446,617 | 1,037,946,617 | 500,000     |
| 指定正味財産期末残高    | 1,038,946,617 | 1,038,446,617 | 500,000     |
| III 正味財産期末残高  | 2,799,893,284 | 2,814,611,284 | -14,718,000 |

収支予算(正味財産増減計算ベース)内訳

(単位:円)

| 科 目          | 公益目的事業会計    | 法人会計       | 合 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      | 7,288,000   | 17,004,000 | 24,292,000  |
| 基本財産運用益      | 7,288,000   | 17,004,000 | 24,292,000  |
| 特定資産運用益      | 14,850,000  | 0          | 14,850,000  |
| 技術開発基金等運用益   | 2,000       | 0          | 2,000       |
| 指定正味財産からの振替額 | 14,848,000  | 0          | 14,848,000  |
| 受取会費         | 4,890,000   | 4,890,000  | 9,780,000   |
| 賛助会費         | 4,890,000   | 4,890,000  | 9,780,000   |
| 事業収益         | 126,830,000 | 10,000,000 | 136,830,000 |
| 都市緑化推進事業収益   | 126,830,000 | 10,000,000 | 136,830,000 |
| 受取補助金等       | 35,200,000  | 0          | 35,200,000  |
| 受取補助金等       | 35,200,000  | 0          | 35,200,000  |
| 受取負担金        | 53,352,000  | 0          | 53,352,000  |
| 受取負担金        | 53,352,000  | 0          | 53,352,000  |
| 受取寄付金        | 21,100,000  | 900,000    | 22,000,000  |
| 受取寄付金        | 21,100,000  | 900,000    | 22,000,000  |
| 受取手数料        | 563,000     | 0          | 563,000     |
| 植樹保険手数料      | 563,000     | 0          | 563,000     |
| 賞与引当金戻入額     | 6,441,000   | 1,214,000  | 7,655,000   |
| 賞与引当金戻入額     | 6,441,000   | 1,214,000  | 7,655,000   |
| 雑収益          | 231,000     | 1,000      | 232,000     |
| 雑収益          | 231,000     | 1,000      | 232,000     |
| 経常収益計        | 270,745,000 | 34,009,000 | 304,754,000 |
| (2) 経常費用     |             |            |             |
| 事業費          | 285,521,000 | 0          | 285,521,000 |
| 役員報酬         | 5,102,000   | 0          | 5,102,000   |
| 給料手当         | 85,210,000  | 0          | 85,210,000  |
| 臨時雇賃金        | 1,050,000   | 0          | 1,050,000   |
| 退職給付費用       | 5,541,000   | 0          | 5,541,000   |
| 法定福利費        | 12,386,000  | 0          | 12,386,000  |
| 福利厚生費        | 574,000     | 0          | 574,000     |
| 賞与引当金繰入額     | 6,950,000   | 0          | 6,950,000   |
| 会議費          | 50,000      | 0          | 50,000      |
| 会場借上費        | 4,873,000   | 0          | 4,873,000   |
| 旅費交通費        | 4,330,000   | 0          | 4,330,000   |
| 通信運搬費        | 4,033,000   | 0          | 4,033,000   |
| 減価償却費        | 361,000     | 0          | 361,000     |
| 消耗品費         | 1,137,000   | 0          | 1,137,000   |
| 修繕費          | 0           | 0          | 0           |
| 印刷製本費        | 13,959,000  | 0          | 13,959,000  |
| 光熱水料費        | 837,000     | 0          | 837,000     |
| 賃借料          | 10,111,000  | 0          | 10,111,000  |
| 借料及び損料       | 1,797,000   | 0          | 1,797,000   |
| 雑役務費         | 2,456,000   | 0          | 2,456,000   |
| 諸謝金          | 4,119,000   | 0          | 4,119,000   |
| 保険料          | 10,000      | 0          | 10,000      |
| 公租公課         | 6,165,000   | 0          | 6,165,000   |
| 支払負担金        | 7,876,000   | 0          | 7,876,000   |
| 支払助成金        | 53,850,000  | 0          | 53,850,000  |
| 委託費          | 51,770,000  | 0          | 51,770,000  |
| 雑費           | 974,000     | 0          | 974,000     |

| 科 目             | 公益目的事業会計    | 法人会計       | 合 計           |
|-----------------|-------------|------------|---------------|
| 管理費             | 0           | 34,451,000 | 34,451,000    |
| 役員報酬            | 0           | 3,885,000  | 3,885,000     |
| 給料手当            | 0           | 15,868,000 | 15,868,000    |
| 臨時雇賃金           |             | 0          | 0             |
| 退職給付費用          | 0           | 1,154,000  | 1,154,000     |
| 法定福利費           |             | 2,575,000  | 2,575,000     |
| 福利厚生費           | 0           | 117,000    | 117,000       |
| 賞与引当金繰入額        | 0           | 1,311,000  | 1,311,000     |
| 会議費             | 0           | 3,053,000  | 3,053,000     |
| 会場借上費           | 0           | 750,000    | 750,000       |
| 旅費交通費           | 0           | 244,000    | 244,000       |
| 通信運搬費           | 0           | 332,000    | 332,000       |
| 減価償却費           | 0           | 42,000     | 42,000        |
| 消耗品費            | 0           | 104,000    | 104,000       |
| 修繕費             | 0           | 0          | 0             |
| 印刷製本費           | 0           | 1,000,000  | 1,000,000     |
| 光熱水料費           | 0           | 162,000    | 162,000       |
| 賃借料             | 0           | 2,274,000  | 2,274,000     |
| 借料及び損料          | 0           | 361,000    | 361,000       |
| 雑役務費            | 0           | 156,000    | 156,000       |
| 諸謝金             | 0           | 293,000    | 293,000       |
| 保険料             | 0           | 159,000    | 159,000       |
| 公租公課            | 0           | 11,000     | 11,000        |
| 支払負担金           | 0           | 466,000    | 466,000       |
| 支払助成金           |             | 0          | 0             |
| 委託費             |             | 0          | 0             |
| 雑費              | 0           | 134,000    | 134,000       |
| 経常費用計           | 285,521,000 | 34,451,000 | 319,972,000   |
| 評価損益等調整前当期経常増減額 | -14,776,000 | -442,000   | -15,218,000   |
| 基本財産評価損益等       | 0           | 0          | 0             |
| 特定資産評価損益等       | 0           | 0          | 0             |
| 投資有価証券評価損益等     | 0           | 0          | 0             |
| 評価損益等計          | 0           | 0          | 0             |
| 当期経常増減額         | -14,776,000 | -442,000   | -15,218,000   |
| 2. 経常外増減の部      |             |            |               |
| (1) 経常外収益       |             |            |               |
| 経常外収益計          | 0           | 0          | 0             |
| (2) 経常外費用       |             |            |               |
| 経常外費用計          | 0           | 0          | 0             |
| 当期経常外増減額        | 0           | 0          | 0             |
| 当期一般正味財産増減額     | -14,776,000 | -442,000   | -15,218,000   |
| 一般正味財産期首残高      |             |            | 1,776,164,667 |
| 一般正味財産期末残高      |             |            | 1,760,946,667 |
| II 指定正味財産増減の部   |             |            |               |
| 受取寄付金           | 500,000     | 0          | 500,000       |
| 受取補助金           |             | 0          | 0             |
| 特定資産運用益         | 14,848,000  | 0          | 14,848,000    |
| 一般正味財産への振替額     | -14,848,000 | 0          | -14,848,000   |
| 当期指定正味財産増減額     | 500,000     |            | 500,000       |
| 指定正味財産期首残高      |             |            | 1,038,446,617 |
| 指定正味財産期末残高      |             |            | 1,038,946,617 |
| III 正味財産期末残高    |             |            | 2,799,893,284 |