

正味財産増減計算書内訳表

平成29年 4月 1日から平成30年 3月31日まで

平成29年度 公益社団法人 木曾三川水源造成公社

(単位：円)

| 科 目 | 公益目的事業会計 | | | 法人会計 | 内部取引消去 | 合 計 |
|-------------------------|-------------|-----------|-------------|-----------|--------|-------------|
| | 森林整備事業 | 公益森林管理事業 | 小 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 | 854 | 650,007 | 650,861 | 0 | 0 | 650,861 |
| 基本財産受取利息 | 854 | 650,007 | 650,861 | 0 | 0 | 650,861 |
| 基本財産預金利息 | 854 | 650,007 | 650,861 | 0 | 0 | 650,861 |
| 特定資産運用益 | 2,300 | 203,452 | 205,752 | 0 | 0 | 205,752 |
| 特定資産受取利息 | 2,300 | 203,452 | 205,752 | 0 | 0 | 205,752 |
| 退職給付引当資産利息 | 2,300 | 0 | 2,300 | 0 | 0 | 2,300 |
| 事業推進積立資産利息 | 0 | 203,452 | 203,452 | 0 | 0 | 203,452 |
| 受取補助金等 | 7,374,284 | 0 | 7,374,284 | 0 | 0 | 7,374,284 |
| 受取利子補給金 | 7,374,284 | 0 | 7,374,284 | 0 | 0 | 7,374,284 |
| 事業収益 | 30,689,421 | 3,973,461 | 34,662,882 | 4,373,805 | 0 | 39,036,687 |
| 間伐材等売却収入 | 30,560,379 | 0 | 30,560,379 | 0 | 0 | 30,560,379 |
| 補償金収入 | 5,363,419 | 5,429 | 5,368,848 | 0 | 0 | 5,368,848 |
| 受託事業収入 | 3,000,000 | 0 | 3,000,000 | 0 | 0 | 3,000,000 |
| J-V E R 販売収入 | 107,460 | 0 | 107,460 | 0 | 0 | 107,460 |
| 法人会計負担額 | △ 8,341,837 | 3,968,032 | △ 4,373,805 | 4,373,805 | 0 | 0 |
| 雑収益 | 69,902 | 0 | 69,902 | 0 | 0 | 69,902 |
| 受取利息 | 2 | 0 | 2 | 0 | 0 | 2 |
| 雑収入 | 69,900 | 0 | 69,900 | 0 | 0 | 69,900 |
| 経常収益計 | 38,136,761 | 4,826,920 | 42,963,681 | 4,373,805 | 0 | 47,337,486 |
| (2) 経常費用 | | | | | | |
| 事業費 | 304,743,710 | 4,656,737 | 309,400,447 | 0 | 0 | 309,400,447 |
| 保育保護事業費 | 111,576,744 | 0 | 111,576,744 | 0 | 0 | 111,576,744 |
| 利用間伐(12齢級以下)胸高直径22cm未満費 | 76,562,280 | 0 | 76,562,280 | 0 | 0 | 76,562,280 |
| 利用間伐(12齢級以下)胸高直径22cm以上費 | 8,710,200 | 0 | 8,710,200 | 0 | 0 | 8,710,200 |
| 保育作業路開設費 | 20,914,200 | 0 | 20,914,200 | 0 | 0 | 20,914,200 |
| 作業路補修費 | 4,493,880 | 0 | 4,493,880 | 0 | 0 | 4,493,880 |
| 作業路災害復旧費 | 764,640 | 0 | 764,640 | 0 | 0 | 764,640 |
| 保育雑費 | 131,544 | 0 | 131,544 | 0 | 0 | 131,544 |
| 啓発普及費 | 0 | 617,293 | 617,293 | 0 | 0 | 617,293 |
| 啓発普及費 | 0 | 617,293 | 617,293 | 0 | 0 | 617,293 |
| 分収交付金 | 5,581,354 | 0 | 5,581,354 | 0 | 0 | 5,581,354 |
| 分収交付金 | 5,581,354 | 0 | 5,581,354 | 0 | 0 | 5,581,354 |
| 分収交付金 | 5,581,354 | 0 | 5,581,354 | 0 | 0 | 5,581,354 |
| 借入金支払利息 | 89,501,237 | 0 | 89,501,237 | 0 | 0 | 89,501,237 |
| 公庫借入金支払利息 | 83,177,923 | 0 | 83,177,923 | 0 | 0 | 83,177,923 |
| 銀行等借入金支払利息 | 6,323,314 | 0 | 6,323,314 | 0 | 0 | 6,323,314 |
| 森林保険料 | 790,525 | 0 | 790,525 | 0 | 0 | 790,525 |
| 森林保険料 | 790,525 | 0 | 790,525 | 0 | 0 | 790,525 |
| 社員未払利息 | 51,998,778 | 0 | 51,998,778 | 0 | 0 | 51,998,778 |
| 社員未払利息 | 51,998,778 | 0 | 51,998,778 | 0 | 0 | 51,998,778 |
| 人件費 | 37,967,142 | 3,991,960 | 41,959,102 | 0 | 0 | 41,959,102 |
| 役員報酬 | 624,061 | 624,061 | 1,248,122 | 0 | 0 | 1,248,122 |
| 職員等給与費 | 27,804,607 | 2,650,673 | 30,455,280 | 0 | 0 | 30,455,280 |
| 賞与引当金繰入額 | 2,606,863 | 0 | 2,606,863 | 0 | 0 | 2,606,863 |
| 福利厚生費 | 5,432,266 | 717,226 | 6,149,492 | 0 | 0 | 6,149,492 |
| 退職給付費用 | 1,499,345 | 0 | 1,499,345 | 0 | 0 | 1,499,345 |
| 事務経費 | 7,327,930 | 47,484 | 7,375,414 | 0 | 0 | 7,375,414 |
| 事務用品費 | 445,928 | 35,784 | 481,712 | 0 | 0 | 481,712 |
| 消耗品費 | 89,155 | 35,784 | 124,939 | 0 | 0 | 124,939 |
| 印刷製本費 | 356,773 | 0 | 356,773 | 0 | 0 | 356,773 |
| OA関連経費 | 432,912 | 0 | 432,912 | 0 | 0 | 432,912 |
| OA機器賃借料 | 299,866 | 0 | 299,866 | 0 | 0 | 299,866 |
| 保守管理費 | 133,046 | 0 | 133,046 | 0 | 0 | 133,046 |
| 通信運搬費 | 582,888 | 0 | 582,888 | 0 | 0 | 582,888 |
| 通信費 | 582,888 | 0 | 582,888 | 0 | 0 | 582,888 |
| 旅費交通費 | 413,859 | 11,700 | 425,559 | 0 | 0 | 425,559 |
| 委託費 | 75,600 | 0 | 75,600 | 0 | 0 | 75,600 |
| 車両関連費 | 920,362 | 0 | 920,362 | 0 | 0 | 920,362 |
| 減価償却費 | 139,597 | 0 | 139,597 | 0 | 0 | 139,597 |
| 建物 | 25,581 | 0 | 25,581 | 0 | 0 | 25,581 |
| 建物付属設備 | 49,385 | 0 | 49,385 | 0 | 0 | 49,385 |
| 工器具備品 | 64,631 | 0 | 64,631 | 0 | 0 | 64,631 |

| 科 目 | 公益目的事業会計 | | | 法人会計 | 内部取引消去 | 合 計 |
|---------------------------------|----------------|---------------|----------------|-----------|--------|----------------|
| | 森林整備事業 | 公益森林管理事業 | 小 計 | | | |
| 支払利息 | 246,304 | 0 | 246,304 | 0 | 0 | 246,304 |
| 短期支払利息 | 246,304 | 0 | 246,304 | 0 | 0 | 246,304 |
| その他の事務費 | 4,070,480 | 0 | 4,070,480 | 0 | 0 | 4,070,480 |
| 支払手数料 | 38,900 | 0 | 38,900 | 0 | 0 | 38,900 |
| 支払負担金 | 1,510,000 | 0 | 1,510,000 | 0 | 0 | 1,510,000 |
| 租税公課 | 2,521,580 | 0 | 2,521,580 | 0 | 0 | 2,521,580 |
| 管理費 | 0 | 1,170,465 | 0 | 2,054,331 | 0 | 2,054,331 |
| 人件費 | 0 | 0 | 0 | 2,319,474 | 0 | 2,319,474 |
| 役員報酬 | 0 | 0 | 0 | 624,061 | 0 | 624,061 |
| 職員等給与費 | 0 | 0 | 0 | 1,170,465 | 0 | 1,170,465 |
| 福利厚生費 | 0 | 0 | 0 | 524,948 | 0 | 524,948 |
| 事務経費 | 0 | 0 | 0 | 2,054,331 | 0 | 2,054,331 |
| 事務用品費 | 0 | 0 | 0 | 56,493 | 0 | 56,493 |
| 消耗品費 | 0 | 0 | 0 | 4,043 | 0 | 4,043 |
| 印刷製本費 | 0 | 0 | 0 | 52,450 | 0 | 52,450 |
| 旅費交通費 | 0 | 0 | 0 | 94,230 | 0 | 94,230 |
| 委託費 | 0 | 0 | 0 | 570,240 | 0 | 570,240 |
| その他の事務費 | 0 | 0 | 0 | 219,071 | 0 | 219,071 |
| 支払負担金 | 0 | 0 | 0 | 219,071 | 0 | 219,071 |
| 事務所費 | 0 | 0 | 0 | 1,074,988 | 0 | 1,074,988 |
| 事務所賃借料 | 0 | 0 | 0 | 1,074,988 | 0 | 1,074,988 |
| 運営費 | 0 | 0 | 0 | 39,309 | 0 | 39,309 |
| 会議費 | 0 | 0 | 0 | 39,309 | 0 | 39,309 |
| 経常費用計 | 304,743,710 | 4,656,737 | 309,400,447 | 4,373,805 | 0 | 313,774,252 |
| <small>森林資産勘定振替前当期経常増減額</small> | △ 266,606,949 | 170,183 | △ 266,436,766 | 0 | 0 | △ 266,436,766 |
| 森林資産勘定振替額 | 266,606,949 | 0 | 266,606,949 | 0 | 0 | 266,606,949 |
| <small>分取造林森林資産勘定振替額</small> | 248,466,751 | 0 | 248,466,751 | 0 | 0 | 248,466,751 |
| <small>公社有林造林森林資産勘定振替額</small> | 18,140,198 | 0 | 18,140,198 | 0 | 0 | 18,140,198 |
| <small>評価損益等調整前当期経常増減額</small> | 0 | 170,183 | 170,183 | 0 | 0 | 170,183 |
| 損益評価等計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 0 | 170,183 | 170,183 | 0 | 0 | 170,183 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 170,183 | 170,183 | 0 | 0 | 170,183 |
| 一般正味財産期首残高 | 882,413 | 3,784,413 | 4,666,826 | 0 | 0 | 4,666,826 |
| 一般正味財産期末残高 | 882,413 | 3,954,596 | 4,837,009 | 0 | 0 | 4,837,009 |
| II 指定正味財産増減の部 | | | | | | |
| 受取補助金等 | 107,533,571 | 0 | 107,533,571 | 0 | 0 | 107,533,571 |
| 受取保育保護事業補助金 | 107,533,571 | 0 | 107,533,571 | 0 | 0 | 107,533,571 |
| 基本財産運用益 | 854 | 656,507 | 657,361 | 0 | 0 | 657,361 |
| 基本財産受取利息 | 854 | 656,507 | 657,361 | 0 | 0 | 657,361 |
| 一般正味財産への振替額 | △ 854 | △ 650,007 | △ 650,861 | 0 | 0 | △ 650,861 |
| 一般正味財産への振替額 | △ 854 | △ 650,007 | △ 650,861 | 0 | 0 | △ 650,861 |
| 当期指定正味財産増減額 | 107,533,571 | 6,500 | 107,540,071 | 0 | 0 | 107,540,071 |
| 指定正味財産期首残高 | 15,338,787,491 | 1,056,662,076 | 16,395,449,567 | 0 | 0 | 16,395,449,567 |
| 指定正味財産期末残高 | 15,446,321,062 | 1,056,668,576 | 16,502,989,638 | 0 | 0 | 16,502,989,638 |
| III 正味財産期末残高 | 15,447,203,475 | 1,060,623,172 | 16,507,826,647 | 0 | 0 | 16,507,826,647 |