

平成26年度 公益財団法人国際湖沼環境委員会収支予算書

平成26年 4月 1日から平成27年 3月31日まで

公益財団法人国際湖沼環境委員会

(単位:円)

科 目	予算額	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			
基金	[15,272,000]	[13,412,000]	[1,860,000]
基金	8,475,000	6,615,000	1,860,000
基金	6,797,000	6,797,000	0
特種	[0]	[0]	[0]
特種	0	0	0
特種	0	0	0
受贈	[300,000]	[297,000]	[3,000]
受贈	300,000	297,000	3,000
受贈	[17,076,000]	[43,967,000]	[△ 26,891,000]
受贈	4,649,000	3,948,000	701,000
受贈	12,427,000	40,005,000	△ 27,578,000
受贈	0	14,000	△ 14,000
受贈	[10,425,000]	[3,473,000]	[6,952,000]
受贈	300,000	0	300,000
受贈	0	0	0
受贈	0	0	0
受贈	10,125,000	3,473,000	6,652,000
受贈	[0]	[0]	[0]
受贈	[36,360,000]	[26,279,000]	[10,081,000]
受贈	7,000	6,000	1,000
受贈	36,353,000	26,273,000	10,080,000
受贈	[508,000]	[635,000]	[△ 127,000]
受贈	0	1,000	△ 1,000
受贈	508,000	634,000	△ 126,000
経常収益計	79,941,000	88,063,000	△ 8,122,000
(2) 経常費用			
給退	[72,636,000]	[82,479,000]	[△ 9,843,000]
給退	23,444,000	24,200,000	△ 756,000
給退	20,000	0	20,000
給退	80,000	73,000	7,000
給退	2,909,000	2,543,000	366,000
給退	1,544,000	1,405,000	139,000
給退	19,041,000	10,936,000	8,105,000
給退	1,009,000	911,000	98,000
給退	385,000	389,000	△ 4,000
給退	1,076,000	1,748,000	△ 672,000
給退	0	55,000	△ 55,000
給退	1,094,000	1,858,000	△ 764,000
給退	4,780,000	5,268,000	△ 488,000
給退	1,055,000	1,016,000	39,000
給退	206,000	148,000	58,000
給退	4,276,000	10,423,000	△ 6,147,000
給退	637,000	1,031,000	△ 394,000
給退	567,000	342,000	225,000
給退	0	0	0
給退	8,552,000	20,029,000	△ 11,477,000
給退	1,961,000	104,000	1,857,000
給退	[25,976,000]	[25,964,000]	[12,000]
給退	10,359,000	11,358,000	△ 999,000
給退	145,000	155,000	△ 10,000
給退	1,656,000	1,938,000	△ 282,000
給退	814,000	894,000	△ 80,000
給退	5,000	5,000	0
給退	301,000	230,000	71,000
給退	416,000	349,000	67,000
給退	0	0	0
給退	287,000	287,000	0
給退	1,330,000	1,898,000	△ 568,000
給退	0	16,000	△ 16,000
給退	4,378,000	4,071,000	307,000
給退	106,000	90,000	16,000
給退	42,000	37,000	5,000
給退	1,322,000	1,278,000	44,000
給退	71,000	243,000	△ 172,000
給退	150,000	185,000	△ 35,000
給退	4,594,000	2,930,000	1,664,000
経常費用計	98,612,000	108,443,000	△ 9,831,000
評価損益等調整前当期経常増減額	△ 18,671,000	△ 20,380,000	1,709,000
特定資産評価損益等	[0]	[0]	[0]
基金財産評価損益等	[8,671,000]	[10,380,000]	[△ 1,709,000]
損益評価等計	8,671,000	10,380,000	△ 1,709,000
当期経常増減額	△ 10,000,000	△ 10,000,000	0

科 目	予算額	前年度	増減
2. 経常外増減の部			
(1) 経常外収益			
為替差益	[0]	[625,000]	[△ 625,000]
経常外収益計	0	625,000	△ 625,000
(2) 経常外費用			
固定資産除却損	[0]	[0]	[0]
為替差損	[0]	[0]	[0]
経常外費用計	0	0	0
当期経常外増減額	0	625,000	△ 625,000
他会計振替額	[0]	[0]	[0]
税引前当期一般正味財産増減額	△ 10,000,000	△ 9,375,000	△ 625,000
法人税等	[0]	[0]	[0]
当期一般正味財産増減額	△ 10,000,000	△ 9,375,000	△ 625,000
一般正味財産期首残高	31,773,101	41,148,101	△ 9,375,000
一般正味財産期末残高	21,773,101	31,773,101	△ 10,000,000
II 指定正味財産増減の部			
受取寄付金	[190,000]	[200,000]	[△ 10,000]
基本財産	106,000	106,000	0
特定資産	84,000	84,000	0
特定資産	0	10,000	△ 10,000
特定資産	476,000	106,000	[370,000]
特定資産	[0]	[80,815,000]	[△ 80,815,000]
特定資産	[0]	[0]	[0]
特定資産	[0]	[0]	[0]
特定資産	[0]	[0]	[0]
特定資産	[0]	[1,236,000]	[△ 1,236,000]
一般正味財産	[△ 36,353,000]	[△ 26,273,000]	[△ 10,080,000]
当期指定正味財産増減額	△ 35,687,000	56,084,000	△ 91,771,000
指定正味財産期首残高	1,601,019,931	1,544,935,931	56,084,000
指定正味財産期末残高	1,565,332,931	1,601,019,931	△ 35,687,000
III 正味財産期末残高	1,587,106,032	1,632,793,032	△ 45,687,000

平成26年度 公益財団法人国際湖沼環境委員会 会計別収支予算書一覽

平成26年 4月 1日から平成27年 3月31日まで

公益財団法人国際湖沼環境委員会

(単位:円)

科 目	公益目的事業会計	収益事業等会計	法人会計	内部取引控除	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	[10,188,000]	[0]	[5,084,000]	[0]	[15,272,000]
特定資産	[3,391,000]	[0]	[5,084,000]	[0]	[8,475,000]
特定資産	[6,797,000]	[0]	[0]	[0]	[6,797,000]
受取利息	[0]	[0]	[0]	[0]	[0]
受取配当	[0]	[0]	[0]	[0]	[0]
受取運取	[150,000]	[0]	[150,000]	[0]	[300,000]
受取証券	[150,000]	[0]	[150,000]	[0]	[300,000]
受取助業	[17,076,000]	[0]	[0]	[0]	[17,076,000]
受取委託	[4,649,000]	[0]	[0]	[0]	[4,649,000]
受取その他	[12,427,000]	[0]	[0]	[0]	[12,427,000]
受取補助	[10,425,000]	[0]	[0]	[0]	[10,425,000]
受取補助	[300,000]	[0]	[0]	[0]	[300,000]
受取補助	[0]	[0]	[0]	[0]	[0]
受取補助	[10,125,000]	[0]	[0]	[0]	[10,125,000]
受取補助	[0]	[0]	[0]	[0]	[0]
受取補助	[24,957,000]	[0]	[11,403,000]	[0]	[36,360,000]
受取補助	[7,000]	[0]	[0]	[0]	[7,000]
受取補助	[24,950,000]	[0]	[11,403,000]	[0]	[36,353,000]
受取補助	[505,000]	[0]	[3,000]	[0]	[508,000]
受取補助	[0]	[0]	[0]	[0]	[0]
受取補助	[505,000]	[0]	[3,000]	[0]	[508,000]
経常収益計	[63,301,000]	[0]	[16,640,000]	[0]	[79,941,000]
(2) 経常費用					
給退福賞	[72,636,000]	[0]	[0]	[0]	[72,636,000]
給退福賞	[23,444,000]	[0]	[0]	[0]	[23,444,000]
給退福賞	[20,000]	[0]	[0]	[0]	[20,000]
給退福賞	[80,000]	[0]	[0]	[0]	[80,000]
給退福賞	[2,909,000]	[0]	[0]	[0]	[2,909,000]
給退福賞	[1,544,000]	[0]	[0]	[0]	[1,544,000]
給退福賞	[19,041,000]	[0]	[0]	[0]	[19,041,000]
給退福賞	[1,009,000]	[0]	[0]	[0]	[1,009,000]
給退福賞	[385,000]	[0]	[0]	[0]	[385,000]
給退福賞	[1,076,000]	[0]	[0]	[0]	[1,076,000]
給退福賞	[0]	[0]	[0]	[0]	[0]
給退福賞	[1,094,000]	[0]	[0]	[0]	[1,094,000]
給退福賞	[4,780,000]	[0]	[0]	[0]	[4,780,000]
給退福賞	[1,055,000]	[0]	[0]	[0]	[1,055,000]
給退福賞	[206,000]	[0]	[0]	[0]	[206,000]
給退福賞	[4,276,000]	[0]	[0]	[0]	[4,276,000]
給退福賞	[637,000]	[0]	[0]	[0]	[637,000]
給退福賞	[567,000]	[0]	[0]	[0]	[567,000]
給退福賞	[0]	[0]	[0]	[0]	[0]
給退福賞	[8,552,000]	[0]	[0]	[0]	[8,552,000]
給退福賞	[1,961,000]	[0]	[0]	[0]	[1,961,000]
給退福賞	[0]	[0]	[25,976,000]	[0]	[25,976,000]
給退福賞	[0]	[0]	[10,359,000]	[0]	[10,359,000]
給退福賞	[0]	[0]	[145,000]	[0]	[145,000]
給退福賞	[0]	[0]	[1,656,000]	[0]	[1,656,000]
給退福賞	[0]	[0]	[814,000]	[0]	[814,000]
給退福賞	[0]	[0]	[5,000]	[0]	[5,000]
給退福賞	[0]	[0]	[301,000]	[0]	[301,000]
給退福賞	[0]	[0]	[416,000]	[0]	[416,000]
給退福賞	[0]	[0]	[0]	[0]	[0]
給退福賞	[0]	[0]	[287,000]	[0]	[287,000]
給退福賞	[0]	[0]	[1,330,000]	[0]	[1,330,000]
給退福賞	[0]	[0]	[0]	[0]	[0]
給退福賞	[0]	[0]	[4,378,000]	[0]	[4,378,000]
給退福賞	[0]	[0]	[106,000]	[0]	[106,000]
給退福賞	[0]	[0]	[42,000]	[0]	[42,000]
給退福賞	[0]	[0]	[1,322,000]	[0]	[1,322,000]
給退福賞	[0]	[0]	[71,000]	[0]	[71,000]
給退福賞	[0]	[0]	[150,000]	[0]	[150,000]
給退福賞	[0]	[0]	[4,594,000]	[0]	[4,594,000]
給退福賞	[72,636,000]	[0]	[25,976,000]	[0]	[98,612,000]
給退福賞	[9,335,000]	[0]	[9,336,000]	[0]	[18,671,000]
給退福賞	[0]	[0]	[0]	[0]	[0]
給退福賞	[4,335,000]	[0]	[4,336,000]	[0]	[8,671,000]
給退福賞	[4,335,000]	[0]	[4,336,000]	[0]	[8,671,000]
給退福賞	[5,000,000]	[0]	[5,000,000]	[0]	[10,000,000]
2. 経常外増減の部					
(1) 経常外収益					
為替差益	[0]	[0]	[0]	[0]	[0]
経常外収益計	[0]	[0]	[0]	[0]	[0]
(2) 経常外費用					
固定資産除却損	[0]	[0]	[0]	[0]	[0]
為替差損	[0]	[0]	[0]	[0]	[0]
経常外費用計	[0]	[0]	[0]	[0]	[0]
当期経常増減額	[0]	[0]	[0]	[0]	[0]
他会計振替額	[0]	[0]	[0]	[0]	[0]
税引前当期一般正味財産増減額	[5,000,000]	[0]	[5,000,000]	[0]	[10,000,000]
法人税等	[0]	[0]	[0]	[0]	[0]
当期一般正味財産増減額	[5,000,000]	[0]	[5,000,000]	[0]	[10,000,000]
一般正味財産期首残高	[33,717,515]	[0]	[1,944,414]	[0]	[31,773,101]
一般正味財産期末残高	[28,717,515]	[0]	[6,944,414]	[0]	[21,773,101]
II 指定正味財産増減の部					
受取寄付金	[106,000]	[0]	[84,000]	[0]	[190,000]
特定資産	[106,000]	[0]	[0]	[0]	[106,000]
特定資産	[0]	[0]	[84,000]	[0]	[84,000]
特定資産	[0]	[0]	[0]	[0]	[0]
特定資産	[476,000]	[0]	[0]	[0]	[476,000]
特定資産	[0]	[0]	[0]	[0]	[0]
特定資産	[0]	[0]	[0]	[0]	[0]
特定資産	[0]	[0]	[0]	[0]	[0]
特定資産	[0]	[0]	[0]	[0]	[0]
特定資産	[0]	[0]	[0]	[0]	[0]
一般正味財産	[24,950,000]	[0]	[11,403,000]	[0]	[36,353,000]
当期指定正味財産増減額	[24,368,000]	[0]	[11,319,000]	[0]	[35,687,000]
指定正味財産期首残高	[1,215,448,213]	[0]	[385,571,718]	[0]	[1,601,019,931]
指定正味財産期末残高	[1,191,080,213]	[0]	[374,252,718]	[0]	[1,565,332,931]
III 正味財産期末残高	[1,219,797,728]	[0]	[367,308,304]	[0]	[1,587,106,032]

科 目	予算額	前年度	増減
2. 経常外増減の部			
(1) 経常外収益			
為替差益	[0]	[625,000]	[△ 625,000]
経常外収益計	0	625,000	△ 625,000
(2) 経常外費用			
固定資産除却損	[0]	[0]	[0]
為替差損	[0]	[0]	[0]
経常外費用計	0	0	0
当期経常外増減額	0	625,000	△ 625,000
他会計振替額	[0]	[0]	[0]
税引前当期一般正味財産増減額	△ 5,000,000	△ 4,375,000	△ 625,000
法人税等	[0]	[0]	[0]
当期一般正味財産増減額	△ 5,000,000	△ 4,375,000	△ 625,000
一般正味財産期首残高	33,717,515	38,092,515	△ 4,375,000
一般正味財産期末残高	28,717,515	33,717,515	△ 5,000,000
II 指定正味財産増減の部			
受取資産	[106,000]	[116,000]	[△ 10,000]
寄附金	106,000	106,000	0
特定資産	0	0	0
特定資産	0	10,000	△ 10,000
特定資産	[476,000]	[106,000]	[370,000]
特定資産	[0]	[80,815,000]	[△ 80,815,000]
特定資産	[0]	[0]	[0]
特定資産	[0]	[0]	[0]
特定資産	[0]	[0]	[0]
特定資産	[0]	[1,236,000]	[△ 1,236,000]
一般正味財産への振替額	[△ 24,950,000]	[△ 13,019,000]	[△ 11,931,000]
当期指定正味財産増減額	△ 24,368,000	69,254,000	△ 93,622,000
指定正味財産期首残高	1,215,448,213	1,146,194,213	69,254,000
指定正味財産期末残高	1,191,080,213	1,215,448,213	△ 24,368,000
III 正味財産期末残高	1,219,797,728	1,249,165,728	△ 29,368,000

平成26年度 公益財団法人国際湖沼環境委員会 会計別収支予算書

平成26年 4月 1日から平成27年 3月31日まで

公益財団法人国際湖沼環境委員会

法人会計
(単位:円)

科 目	予算額	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			
基金	[5,084,000]	[3,050,000]	[2,034,000]
基金	5,084,000	3,050,000	2,034,000
特定	[0]	[0]	[0]
特種	0	0	0
有価	0	0	0
受取	[150,000]	[150,000]	[0]
事費	150,000	150,000	0
宿舎	[0]	[0]	[0]
委託	0	0	0
受取	0	0	0
受取	[0]	[0]	[0]
受取	0	0	0
受取	0	0	0
受取	[0]	[0]	[0]
受取	0	0	0
受取	[0]	[0]	[0]
受取	0	0	0
受取	[11,403,000]	[13,254,000]	[△ 1,851,000]
受取	11,403,000	13,254,000	△ 1,851,000
雑	[3,000]	[124,000]	[△ 121,000]
受取	0	1,000	△ 1,000
受取	3,000	123,000	△ 120,000
経常収益計	16,640,000	16,578,000	62,000
(2) 経常費用			
給臨	[0]	[0]	[0]
退福	0	0	0
賞賞	0	0	0
旅通	0	0	0
減消	0	0	0
修修	0	0	0
印光	0	0	0
賃保	0	0	0
諸租	0	0	0
支支	0	0	0
支支	0	0	0
委委	0	0	0
管管	[25,976,000]	[25,964,000]	[12,000]
給退	10,359,000	11,358,000	△ 999,000
福福	145,000	155,000	△ 10,000
賞賞	1,656,000	1,938,000	△ 282,000
会会	814,000	894,000	△ 80,000
旅旅	5,000	5,000	0
通通	301,000	230,000	71,000
減減	416,000	349,000	67,000
消消	0	0	0
修修	287,000	287,000	0
印印	1,330,000	1,898,000	△ 568,000
光光	0	16,000	△ 16,000
賃賃	4,378,000	4,071,000	307,000
保保	106,000	90,000	16,000
諸諸	42,000	37,000	5,000
租租	1,322,000	1,278,000	44,000
支支	71,000	243,000	△ 172,000
支支	150,000	185,000	△ 35,000
委委	4,594,000	2,930,000	1,664,000
管管	25,976,000	25,964,000	12,000
経常費用計	25,976,000	25,964,000	12,000
評価	△ 9,336,000	△ 9,386,000	50,000
特特	[0]	[0]	[0]
基基	[4,336,000]	[4,386,000]	[△ 50,000]
損損	4,336,000	4,386,000	△ 50,000
益益			
等			
計計			
当期	△ 5,000,000	△ 5,000,000	0

科 目	予算額	前年度	増減
2. 経常外増減の部			
(1) 経常外収益			
為替差損	[0]	[0]	[0]
経常外収益計	0	0	0
(2) 経常外費用			
固定資産除却損	[0]	[0]	[0]
為替差損	[0]	[0]	[0]
経常外費用計	0	0	0
当期経常外増減額	0	0	0
他会計振替額	[0]	[0]	[0]
税引前当期一般正味財産増減額	△ 5,000,000	△ 5,000,000	0
法人税等	[0]	[0]	[0]
当期一般正味財産増減額	△ 5,000,000	△ 5,000,000	0
一般正味財産期首残高	△ 1,944,414	3,055,586	△ 5,000,000
一般正味財産期末残高	△ 6,944,414	△ 1,944,414	△ 5,000,000
II 指定正味財産増減の部			
受取資産	[84,000]	[84,000]	[0]
寄附金	0	0	0
特定資産	84,000	84,000	0
特定資産	0	0	0
特定資産	[0]	[0]	[0]
特定資産	[0]	[0]	[0]
特定資産	[0]	[0]	[0]
特定資産	[0]	[0]	[0]
特定資産	[0]	[0]	[0]
一般正味財産への振替額	[△ 11,403,000]	[△ 13,254,000]	[1,851,000]
当期指定正味財産増減額	△ 11,319,000	△ 13,170,000	1,851,000
指定正味財産期首残高	385,571,718	398,741,718	△ 13,170,000
指定正味財産期末残高	374,252,718	385,571,718	△ 11,319,000
III 正味財産期末残高	367,308,304	383,627,304	△ 16,319,000