

平成27年度 公益財団法人国際湖沼環境委員会収支予算書

平成27年 4月 1日から平成28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	[14,797,000]	[11,534,000]	[3,263,000]
基金	8,000,000	3,225,000	4,775,000
特定資産	6,797,000	8,309,000	△ 1,512,000
受取配当金	[0]	[0]	[0]
受取利息	0	0	0
受取利息	0	0	0
受取利息	[575,000]	[275,000]	[300,000]
受取利息	575,000	275,000	300,000
受取利息	[19,340,000]	[16,893,000]	[2,447,000]
受取利息	4,188,000	2,835,000	1,353,000
受取利息	15,152,000	14,058,000	1,094,000
受取利息	0	0	0
受取利息	[11,333,000]	[6,087,000]	[5,246,000]
受取利息	0	87,000	△ 87,000
受取利息	0	0	0
受取利息	0	0	0
受取利息	11,333,000	6,000,000	5,333,000
受取利息	[0]	[0]	[0]
受取利息	[47,605,000]	[25,754,000]	[21,851,000]
受取利息	605,000	255,000	350,000
受取利息	47,000,000	25,499,000	21,501,000
受取利息	[467,000]	[714,000]	[△ 247,000]
受取利息	1,000	1,000	0
受取利息	466,000	713,000	△ 247,000
経常収益計	94,117,000	61,257,000	32,860,000
(2) 経常費用			
給臨退福賞旅通減消修印光賃保諸租支支委会管	[77,113,000]	[71,461,000]	[5,652,000]
給臨退福賞旅通減消修印光賃保諸租支支委会管	23,923,000	20,683,000	3,240,000
給臨退福賞旅通減消修印光賃保諸租支支委会管	0	0	0
給臨退福賞旅通減消修印光賃保諸租支支委会管	92,000	42,000	50,000
給臨退福賞旅通減消修印光賃保諸租支支委会管	2,960,000	2,601,000	359,000
給臨退福賞旅通減消修印光賃保諸租支支委会管	1,607,000	1,348,000	259,000
給臨退福賞旅通減消修印光賃保諸租支支委会管	15,401,000	13,775,000	1,626,000
給臨退福賞旅通減消修印光賃保諸租支支委会管	824,000	1,038,000	△ 214,000
給臨退福賞旅通減消修印光賃保諸租支支委会管	0	256,000	△ 256,000
給臨退福賞旅通減消修印光賃保諸租支支委会管	1,026,000	727,000	299,000
給臨退福賞旅通減消修印光賃保諸租支支委会管	0	8,000	△ 8,000
給臨退福賞旅通減消修印光賃保諸租支支委会管	1,078,000	974,000	104,000
給臨退福賞旅通減消修印光賃保諸租支支委会管	3,539,000	3,802,000	△ 263,000
給臨退福賞旅通減消修印光賃保諸租支支委会管	2,283,000	991,000	1,292,000
給臨退福賞旅通減消修印光賃保諸租支支委会管	132,000	165,000	△ 33,000
給臨退福賞旅通減消修印光賃保諸租支支委会管	7,936,000	4,787,000	3,149,000
給臨退福賞旅通減消修印光賃保諸租支支委会管	712,000	873,000	△ 161,000
給臨退福賞旅通減消修印光賃保諸租支支委会管	1,591,000	1,555,000	36,000
給臨退福賞旅通減消修印光賃保諸租支支委会管	0	0	0
給臨退福賞旅通減消修印光賃保諸租支支委会管	13,482,000	15,928,000	△ 2,446,000
給臨退福賞旅通減消修印光賃保諸租支支委会管	527,000	1,908,000	△ 1,381,000
給臨退福賞旅通減消修印光賃保諸租支支委会管	[27,901,000]	[28,928,000]	[△ 1,027,000]
給臨退福賞旅通減消修印光賃保諸租支支委会管	10,715,000	13,333,000	△ 2,618,000
給臨退福賞旅通減消修印光賃保諸租支支委会管	113,000	186,000	△ 73,000
給臨退福賞旅通減消修印光賃保諸租支支委会管	1,699,000	2,142,000	△ 443,000
給臨退福賞旅通減消修印光賃保諸租支支委会管	838,000	1,004,000	△ 166,000
給臨退福賞旅通減消修印光賃保諸租支支委会管	6,000	6,000	0
給臨退福賞旅通減消修印光賃保諸租支支委会管	173,000	509,000	△ 336,000
給臨退福賞旅通減消修印光賃保諸租支支委会管	522,000	336,000	186,000
給臨退福賞旅通減消修印光賃保諸租支支委会管	0	0	0
給臨退福賞旅通減消修印光賃保諸租支支委会管	136,000	136,000	0
給臨退福賞旅通減消修印光賃保諸租支支委会管	353,000	1,255,000	△ 902,000
給臨退福賞旅通減消修印光賃保諸租支支委会管	42,000	42,000	0
給臨退福賞旅通減消修印光賃保諸租支支委会管	3,262,000	3,501,000	△ 239,000
給臨退福賞旅通減消修印光賃保諸租支支委会管	89,000	89,000	0
給臨退福賞旅通減消修印光賃保諸租支支委会管	5,000	36,000	△ 31,000
給臨退福賞旅通減消修印光賃保諸租支支委会管	1,322,000	1,313,000	9,000
給臨退福賞旅通減消修印光賃保諸租支支委会管	79,000	70,000	9,000
給臨退福賞旅通減消修印光賃保諸租支支委会管	140,000	176,000	△ 36,000
給臨退福賞旅通減消修印光賃保諸租支支委会管	8,407,000	4,794,000	3,613,000
経常費用計	105,014,000	100,389,000	4,625,000
評価損益等調整前当期経常増減額	△ 10,897,000	△ 39,132,000	28,235,000
特定資産	[0]	[0]	[0]
基金	[10,897,000]	[29,132,000]	[△ 18,235,000]
損益評価等計	10,897,000	29,132,000	△ 18,235,000
当期経常増減額	0	△ 10,000,000	10,000,000

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]	[1,523,000]	[△ 1,523,000]
経常外収益計	0	1,523,000	△ 1,523,000
(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	1,523,000	△ 1,523,000
他会計振替額	[0]	[0]	[0]
税引前当期一般正味財産増減額	0	△ 8,477,000	8,477,000
法人税等	[0]	[0]	[0]
当期一般正味財産増減額	0	△ 8,477,000	8,477,000
一般正味財産期首残高	23,577,673	32,054,673	△ 8,477,000
一般正味財産期末残高	23,577,673	23,577,673	0
II 指定正味財産増減の部			
受取寄付金	[0]	[0]	[0]
基金	0	0	0
特定資産	0	0	0
特定資産	0	0	0
特定資産	0	65,000	[△ 65,000]
特定資産	[0]	[0]	[0]
特定資産	[0]	[2,201,000]	[△ 2,201,000]
特定資産	[0]	[0]	[0]
特定資産	[0]	[0]	[0]
特定資産	[0]	[843,000]	[△ 843,000]
一般正味財産への振替額	[△ 47,000,000]	[△ 25,499,000]	[△ 21,501,000]
当期指定正味財産増減額	△ 47,000,000	△ 26,792,000	△ 20,208,000
指定正味財産期首残高	1,495,423,045	1,522,215,045	△ 26,792,000
指定正味財産期末残高	1,448,423,045	1,495,423,045	△ 47,000,000
III 正味財産期末残高	1,472,000,718	1,519,000,718	△ 47,000,000

平成27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27年 4月 1日から平成28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. 經常増減の部					
(1) 經常収益					
基金	[9,997,000]	[0]	[4,800,000]	[0]	[14,797,000]
基金	[3,200,000]	[0]	[4,800,000]	[0]	[8,000,000]
特種	[6,797,000]	[0]	[0]	[0]	[6,797,000]
受取利息	[0]	[0]	[0]	[0]	[0]
受取利息	[0]	[0]	[0]	[0]	[0]
受取利息	[288,000]	[0]	[287,000]	[0]	[575,000]
受取利息	[288,000]	[0]	[287,000]	[0]	[575,000]
受取利息	[19,340,000]	[0]	[0]	[0]	[19,340,000]
受取利息	[4,188,000]	[0]	[0]	[0]	[4,188,000]
受取利息	[15,152,000]	[0]	[0]	[0]	[15,152,000]
受取利息	[11,333,000]	[0]	[0]	[0]	[11,333,000]
受取利息	[0]	[0]	[0]	[0]	[0]
受取利息	[0]	[0]	[0]	[0]	[0]
受取利息	[11,333,000]	[0]	[0]	[0]	[11,333,000]
受取利息	[29,133,000]	[0]	[18,472,000]	[0]	[47,605,000]
受取利息	[605,000]	[0]	[0]	[0]	[605,000]
受取利息	[28,528,000]	[0]	[18,472,000]	[0]	[47,000,000]
受取利息	[461,000]	[0]	[6,000]	[0]	[467,000]
受取利息	[0]	[0]	[1,000]	[0]	[1,000]
受取利息	[461,000]	[0]	[5,000]	[0]	[466,000]
經常収益計	70,552,000	0	23,565,000	0	94,117,000
(2) 經常費用					
給退福賞旅通減消修印光賃保諸租支支委	[77,113,000]	[0]	[0]	[0]	[77,113,000]
管	[23,923,000]	[0]	[0]	[0]	[23,923,000]
料	[0]	[0]	[0]	[0]	[0]
職	[92,000]	[0]	[0]	[0]	[92,000]
給	[2,960,000]	[0]	[0]	[0]	[2,960,000]
与	[1,607,000]	[0]	[0]	[0]	[1,607,000]
費	[15,401,000]	[0]	[0]	[0]	[15,401,000]
信	[824,000]	[0]	[0]	[0]	[824,000]
耗	[1,026,000]	[0]	[0]	[0]	[1,026,000]
刷	[0]	[0]	[0]	[0]	[0]
熱	[1,078,000]	[0]	[0]	[0]	[1,078,000]
稅	[3,539,000]	[0]	[0]	[0]	[3,539,000]
負	[2,283,000]	[0]	[0]	[0]	[2,283,000]
助	[132,000]	[0]	[0]	[0]	[132,000]
託	[7,936,000]	[0]	[0]	[0]	[7,936,000]
成	[712,000]	[0]	[0]	[0]	[712,000]
議	[1,591,000]	[0]	[0]	[0]	[1,591,000]
費	[0]	[0]	[0]	[0]	[0]
當	[527,000]	[0]	[0]	[0]	[527,000]
用	[0]	[0]	[27,901,000]	[0]	[27,901,000]
費	[0]	[0]	[10,715,000]	[0]	[10,715,000]
入	[0]	[0]	[113,000]	[0]	[113,000]
費	[0]	[0]	[1,699,000]	[0]	[1,699,000]
入	[0]	[0]	[838,000]	[0]	[838,000]
費	[0]	[0]	[6,000]	[0]	[6,000]
入	[0]	[0]	[173,000]	[0]	[173,000]
費	[0]	[0]	[522,000]	[0]	[522,000]
入	[0]	[0]	[0]	[0]	[0]
費	[0]	[0]	[136,000]	[0]	[136,000]
入	[0]	[0]	[353,000]	[0]	[353,000]
費	[0]	[0]	[42,000]	[0]	[42,000]
入	[0]	[0]	[3,262,000]	[0]	[3,262,000]
費	[0]	[0]	[89,000]	[0]	[89,000]
入	[0]	[0]	[5,000]	[0]	[5,000]
費	[0]	[0]	[1,322,000]	[0]	[1,322,000]
入	[0]	[0]	[79,000]	[0]	[79,000]
費	[0]	[0]	[140,000]	[0]	[140,000]
入	[0]	[0]	[8,407,000]	[0]	[8,407,000]
費計	77,113,000	0	27,901,000	0	105,014,000
評価損益調整前当期經常増減額	△ 6,561,000	0	△ 4,336,000	0	△ 10,897,000
特種	[0]	[0]	[0]	[0]	[0]
定	[6,561,000]	[0]	[4,336,000]	[0]	[10,897,000]
損	[6,561,000]	[0]	[4,336,000]	[0]	[10,897,000]
益	0	0	0	0	0
計	0	0	0	0	0
2. 經常外増減の部					
(1) 經常外収益					
為	[0]	[0]	[0]	[0]	[0]
經常外収益計	0	0	0	0	0
(2) 經常外費用					
為	[0]	[0]	[0]	[0]	[0]
經常外費用計	0	0	0	0	0
当期經常外増減額	0	0	0	0	0
他会計振替額	[0]	[0]	[0]	[0]	[0]
稅引前当期一般正味財産増減額	[0]	[0]	[0]	[0]	[0]
法	[0]	[0]	[0]	[0]	[0]
人	[0]	[0]	[0]	[0]	[0]
當	[0]	[0]	[0]	[0]	[0]
期	[21,580,290]	[0]	[1,997,383]	[0]	[23,577,673]
一	[21,580,290]	[0]	[1,997,383]	[0]	[23,577,673]
般					
正					
味					
財					
産					
増					
減					
額					
II 指定正味財産増減の部					
受	[0]	[0]	[0]	[0]	[0]
基	[0]	[0]	[0]	[0]	[0]
特	[0]	[0]	[0]	[0]	[0]
定	[0]	[0]	[0]	[0]	[0]
特	[0]	[0]	[0]	[0]	[0]
定	[0]	[0]	[0]	[0]	[0]
特	[0]	[0]	[0]	[0]	[0]
特	[0]	[0]	[0]	[0]	[0]
定	[0]	[0]	[0]	[0]	[0]
一	[0]	[0]	[0]	[0]	[0]
般	[28,528,000]	[0]	[18,472,000]	[0]	[47,000,000]
當	△ 28,528,000	0	△ 18,472,000	0	△ 47,000,000
期	[1,121,100,339]	[0]	[374,322,706]	[0]	[1,495,423,045]
指	[1,092,572,339]	[0]	[355,850,706]	[0]	[1,448,423,045]
定	[1,114,152,629]	[0]	[357,848,089]	[0]	[1,472,000,718]
正					
味					
財					
産					
期					
末					
残					
高					

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]	[1,523,000]	[△ 1,523,000]
経常外収益計	0	1,523,000	△ 1,523,000
(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	1,523,000	△ 1,523,000
他会計振替額	[0]	[0]	[0]
税引前当期一般正味財産増減額	0	△ 8,477,000	8,477,000
法人税等	[0]	[0]	[0]
当期一般正味財産増減額	0	△ 8,477,000	8,477,000
一般正味財産期首残高	21,580,290	30,057,290	△ 8,477,000
一般正味財産期末残高	21,580,290	21,580,290	0
II 指定正味財産増減の部			
受取寄付金	[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]	[65,000]	[△ 65,000]
特定資産	[0]	[0]	[0]
特定資産	[0]	[1,649,000]	[△ 1,649,000]
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	[△ 28,528,000]	[△ 19,482,000]	[△ 9,046,000]
当期指定正味財産増減額	△ 28,528,000	△ 20,223,000	△ 8,305,000
指定正味財産期首残高	1,121,100,339	1,141,323,339	△ 20,223,000
指定正味財産期末残高	1,092,572,339	1,121,100,339	△ 28,528,000
III 正味財産期末残高	1,114,152,629	1,142,680,629	△ 28,528,000

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	0	0	0
法人税等	[0]	[0]	[0]
当期一般正味財産増減額	0	0	0
一般正味財産期首残高	1,997,383	1,997,383	0
一般正味財産期末残高	1,997,383	1,997,383	0
II 指定正味財産増減の部			
受取寄付金	[0]	[0]	[0]
基特特	0	0	0
定本定	0	0	0
資資資	0	0	0
産産産	0	0	0
販	[0]	[0]	[0]
売	[0]	[0]	[0]
運	[0]	[0]	[0]
評	[0]	[0]	[0]
価	[0]	552,000	[△ 552,000]
損	[0]	[0]	[0]
益	[0]	[0]	[0]
損	[0]	[0]	[0]
額	[0]	[0]	[0]
崩	[0]	[0]	[0]
却	[0]	[0]	[0]
益	[△ 18,472,000]	[△ 6,017,000]	[△ 12,455,000]
振替額	△ 18,472,000	△ 6,569,000	△ 11,903,000
当期指定正味財産増減額	374,322,706	380,891,706	△ 6,569,000
指定正味財産期首残高	355,850,706	374,322,706	△ 18,472,000
指定正味財産期末残高	357,848,089	376,320,089	△ 18,472,000
III 正味財産期末残高			