

令和6年度 公益財団法人国際湖沼環境委員会収支予算書

令和6年 4月 1日から令和7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	[20,587,000]	[25,371,000]	[△ 4,784,000]
基本財産	4,117,000	2,191,000	1,926,000
特定有価証券	16,470,000	23,180,000	△ 6,710,000
受取利息	0	0	0
受取配当	0	0	0
受取運賃	0	0	0
受取売却	0	0	0
受取会費	900,000	926,000	[△ 26,000]
受取補助	900,000	926,000	△ 26,000
受取利	33,289,000	24,672,000	[8,617,000]
受取事業	0	0	0
受取補助	33,289,000	24,672,000	8,617,000
受取補助	0	0	0
受取補助	9,000,000	5,877,000	[3,123,000]
受取補助	0	68,000	△ 68,000
受取補助	0	0	0
受取補助	0	0	0
受取補助	9,000,000	5,809,000	3,191,000
受取補助	0	0	0
受取補助	48,708,000	48,341,000	[367,000]
受取補助	1,144,000	1,174,000	△ 30,000
受取補助	47,564,000	47,167,000	397,000
受取補助	22,000	751,000	[△ 729,000]
受取補助	0	1,000	△ 1,000
受取補助	22,000	750,000	△ 728,000
経常収益計	112,506,000	105,938,000	6,568,000
(2) 経常費用			
役員報酬	[81,917,000]	[79,173,000]	[2,744,000]
臨時職員	2,420,000	2,420,000	0
退職金	24,985,000	26,448,000	△ 1,463,000
福利費	0	0	0
賞与	273,000	161,000	112,000
旅費	4,163,000	4,391,000	△ 228,000
通信費	2,096,000	2,219,000	△ 123,000
消耗品	14,861,000	13,780,000	1,081,000
印刷費	965,000	1,232,000	△ 267,000
光熱費	838,000	1,008,000	△ 170,000
水道料	415,000	707,000	△ 292,000
雑費	14,000	913,000	△ 899,000
印刷費	507,000	242,000	265,000
光熱費	2,808,000	1,661,000	1,147,000
水道料	5,408,000	6,500,000	△ 1,092,000
雑費	110,000	118,000	△ 8,000
印刷費	6,148,000	4,250,000	1,898,000
光熱費	1,087,000	1,189,000	△ 102,000
水道料	1,434,000	1,266,000	168,000
雑費	500,000	107,000	393,000
印刷費	11,669,000	8,918,000	2,751,000
光熱費	1,216,000	1,583,000	△ 367,000
水道料	0	60,000	△ 60,000
雑費	30,589,000	27,115,000	[3,474,000]
役員報酬	605,000	605,000	0
臨時職員	13,453,000	11,979,000	1,474,000
退職金	0	0	0
福利費	190,000	310,000	△ 120,000
賞与	2,289,000	2,498,000	△ 209,000
旅費	1,129,000	889,000	240,000
通信費	40,000	6,000	34,000
消耗品	531,000	350,000	181,000
印刷費	450,000	203,000	247,000
光熱費	307,000	89,000	218,000
水道料	474,000	258,000	216,000
雑費	10,000	1,315,000	△ 1,305,000
印刷費	0	0	0
光熱費	1,952,000	2,390,000	△ 438,000
水道料	3,424,000	1,349,000	2,075,000
雑費	0	0	0
印刷費	1,228,000	1,228,000	0
光熱費	683,000	128,000	555,000
水道料	214,000	198,000	16,000
雑費	3,610,000	3,320,000	290,000
経常費用計	112,506,000	106,288,000	6,218,000
評価損益調整前当期経常増減額	0	△ 350,000	350,000
特定資産評価損	[0]	[0]	[0]
基本財産評価損	[0]	[350,000]	[△ 350,000]
損益評価等計	0	350,000	△ 350,000
当期経常増減額	0	0	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]	[200,000]	[△ 200,000]
経常外収益計	0	200,000	△ 200,000
(2) 経常外費用			
固定資産除却損	[0]	[0]	[0]
為替差損	[0]	[5,000]	[△ 5,000]
経常外費用計	0	5,000	△ 5,000
当期経常外増減額	0	195,000	△ 195,000
他会計振替額	[0]	[0]	[0]
税引前当期一般正味財産増減額	0	195,000	△ 195,000
法人税等	[0]	[0]	[0]
当期一般正味財産増減額	0	195,000	△ 195,000
一般正味財産期首残高	12,749,816	12,554,816	195,000
一般正味財産期末残高	12,749,816	12,749,816	0
II 指定正味財産増減の部			
受取資産	[0]	[0]	[0]
寄附金	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]	[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	[△ 47,564,000]	[△ 47,167,000]	[△ 397,000]
当期指定正味財産増減額	△ 47,564,000	△ 47,167,000	△ 397,000
指定正味財産期首残高	1,321,781,151	1,368,948,151	△ 47,167,000
指定正味財産期末残高	1,274,217,151	1,321,781,151	△ 47,564,000
III 正味財産期末残高	1,286,966,967	1,334,530,967	△ 47,564,000

令和6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覧

令和6年 4月 1日から令和7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	[18,392,000]	[0]	[2,195,000]	[0]	[20,587,000]
基金	[1,922,000]	[0]	[2,195,000]	[0]	[4,117,000]
特定有価証券	[16,470,000]	[0]	[0]	[0]	[16,470,000]
受取利息	[0]	[0]	[0]	[0]	[0]
受取配当	[0]	[0]	[0]	[0]	[0]
受取賃借料	[450,000]	[0]	[450,000]	[0]	[900,000]
受取補助金	[450,000]	[0]	[450,000]	[0]	[900,000]
受取委託料	[27,253,000]	[0]	[6,036,000]	[0]	[33,289,000]
受取手数料	[27,253,000]	[0]	[6,036,000]	[0]	[33,289,000]
受取地代	[8,600,000]	[0]	[400,000]	[0]	[9,000,000]
受取賃借料	[0]	[0]	[0]	[0]	[0]
受取利息	[0]	[0]	[0]	[0]	[0]
受取配当	[0]	[0]	[0]	[0]	[0]
受取賃借料	[8,600,000]	[0]	[400,000]	[0]	[9,000,000]
受取委託料	[27,222,000]	[0]	[21,486,000]	[0]	[48,708,000]
受取手数料	[980,000]	[0]	[164,000]	[0]	[1,144,000]
受取利息	[26,242,000]	[0]	[21,322,000]	[0]	[47,564,000]
受取配当	[0]	[0]	[0]	[0]	[0]
受取賃借料	[0]	[0]	[22,000]	[0]	[22,000]
経常収益計	81,917,000	0	30,589,000	0	112,506,000
(2) 経常費用					
役員報酬	[81,917,000]	[0]	[0]	[0]	[81,917,000]
役員退職慰労金	[2,420,000]	[0]	[0]	[0]	[2,420,000]
役員旅費	[24,985,000]	[0]	[0]	[0]	[24,985,000]
役員交通費	[0]	[0]	[0]	[0]	[0]
役員印刷費	[273,000]	[0]	[0]	[0]	[273,000]
役員通信費	[4,163,000]	[0]	[0]	[0]	[4,163,000]
役員雑費	[2,096,000]	[0]	[0]	[0]	[2,096,000]
役員印刷費	[14,861,000]	[0]	[0]	[0]	[14,861,000]
役員通信費	[965,000]	[0]	[0]	[0]	[965,000]
役員雑費	[838,000]	[0]	[0]	[0]	[838,000]
役員印刷費	[415,000]	[0]	[0]	[0]	[415,000]
役員通信費	[14,000]	[0]	[0]	[0]	[14,000]
役員雑費	[507,000]	[0]	[0]	[0]	[507,000]
役員印刷費	[2,808,000]	[0]	[0]	[0]	[2,808,000]
役員通信費	[5,408,000]	[0]	[0]	[0]	[5,408,000]
役員雑費	[110,000]	[0]	[0]	[0]	[110,000]
役員印刷費	[6,148,000]	[0]	[0]	[0]	[6,148,000]
役員通信費	[1,087,000]	[0]	[0]	[0]	[1,087,000]
役員雑費	[1,434,000]	[0]	[0]	[0]	[1,434,000]
役員印刷費	[500,000]	[0]	[0]	[0]	[500,000]
役員通信費	[11,669,000]	[0]	[0]	[0]	[11,669,000]
役員雑費	[1,216,000]	[0]	[0]	[0]	[1,216,000]
役員印刷費	[0]	[0]	[0]	[0]	[0]
役員通信費	[0]	[0]	[30,589,000]	[0]	[30,589,000]
役員雑費	[0]	[0]	[605,000]	[0]	[605,000]
役員印刷費	[0]	[0]	[13,453,000]	[0]	[13,453,000]
役員通信費	[0]	[0]	[0]	[0]	[0]
役員雑費	[0]	[0]	[190,000]	[0]	[190,000]
役員印刷費	[0]	[0]	[2,289,000]	[0]	[2,289,000]
役員通信費	[0]	[0]	[1,129,000]	[0]	[1,129,000]
役員雑費	[0]	[0]	[40,000]	[0]	[40,000]
役員印刷費	[0]	[0]	[531,000]	[0]	[531,000]
役員通信費	[0]	[0]	[450,000]	[0]	[450,000]
役員雑費	[0]	[0]	[307,000]	[0]	[307,000]
役員印刷費	[0]	[0]	[474,000]	[0]	[474,000]
役員通信費	[0]	[0]	[10,000]	[0]	[10,000]
役員雑費	[0]	[0]	[0]	[0]	[0]
役員印刷費	[0]	[0]	[1,952,000]	[0]	[1,952,000]
役員通信費	[0]	[0]	[3,424,000]	[0]	[3,424,000]
役員雑費	[0]	[0]	[0]	[0]	[0]
役員印刷費	[0]	[0]	[1,228,000]	[0]	[1,228,000]
役員通信費	[0]	[0]	[683,000]	[0]	[683,000]
役員雑費	[0]	[0]	[214,000]	[0]	[214,000]
役員印刷費	[0]	[0]	[3,610,000]	[0]	[3,610,000]
役員通信費	[0]	[0]	[0]	[0]	[0]
役員雑費	[0]	[0]	[0]	[0]	[0]
経常費用計	81,917,000	0	30,589,000	0	112,506,000
評価損益等調整前当期経常増減額	[0]	[0]	[0]	[0]	[0]
特定資産評価損益等	[0]	[0]	[0]	[0]	[0]
基本財産評価損益等	[0]	[0]	[0]	[0]	[0]
当期経常増減額	0	0	0	0	0
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					
固定資産売却損	[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
当期経常外増減額	0	0	0	0	0
他会計振替額	[0]	[0]	[0]	[0]	[0]
現引前当期一般正味財産増減額	[0]	[0]	[0]	[0]	[0]
法人税等	[0]	[0]	[0]	[0]	[0]
当期一般正味財産増減額	0	0	0	0	0
一般正味財産期首残高	16,738,586	0	△ 3,988,770	0	12,749,816
一般正味財産期末残高	16,738,586	0	△ 3,988,770	0	12,749,816
II 指定正味財産増減の部					
受取寄附金	[0]	[0]	[0]	[0]	[0]
特定資産売却益	[0]	[0]	[0]	[0]	[0]
特定資産売却損	[0]	[0]	[0]	[0]	[0]
特定資産売却益	[0]	[0]	[0]	[0]	[0]
特定資産売却損	[0]	[0]	[0]	[0]	[0]
特定資産売却益	[0]	[0]	[0]	[0]	[0]
特定資産売却損	[0]	[0]	[0]	[0]	[0]
一般正味財産増減の部	[△ 26,242,000]	[0]	[△ 21,322,000]	[0]	[△ 47,564,000]
当期指定正味財産増減額	△ 26,242,000	0	△ 21,322,000	0	△ 47,564,000
指定正味財産期首残高	1,127,745,851	0	194,035,300	0	1,321,781,151
指定正味財産期末残高	1,101,503,851	0	172,713,300	0	1,274,217,151
III 正味財産期末残高	1,118,242,437	0	168,724,530	0	1,286,966,967

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]	[200,000]	[△ 200,000]
経常外収益計	0	200,000	△ 200,000
(2) 経常外費用			
固定資産除却損	[0]	[0]	[0]
為替差損	[0]	[5,000]	[△ 5,000]
経常外費用計	0	5,000	△ 5,000
当期経常外増減額	0	195,000	△ 195,000
他会計振替額	[0]	[0]	[0]
税引前当期一般正味財産増減額	0	195,000	△ 195,000
法人税等	[0]	[0]	[0]
当期一般正味財産増減額	0	195,000	△ 195,000
一般正味財産期首残高	16,738,586	16,543,586	195,000
一般正味財産期末残高	16,738,586	16,738,586	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]	[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	[△ 26,242,000]	[△ 29,693,000]	[3,451,000]
当期指定正味財産増減額	△ 26,242,000	△ 29,693,000	3,451,000
指定正味財産期首残高	1,127,745,851	1,157,438,851	△ 29,693,000
指定正味財産期末残高	1,101,503,851	1,127,745,851	△ 26,242,000
III 正味財産期末残高	1,118,242,437	1,144,484,437	△ 26,242,000

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	△ 3,988,770	△ 3,988,770	0
一般正味財産期末残高	△ 3,988,770	△ 3,988,770	0
II 指定正味財産増減の部			
受取資産	[0]	[0]	[0]
寄附金	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]	[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	[△ 21,322,000]	[△ 17,474,000]	[△ 3,848,000]
当期指定正味財産増減額	△ 21,322,000	△ 17,474,000	△ 3,848,000
指定正味財産期首残高	194,035,300	211,509,300	△ 17,474,000
指定正味財産期末残高	172,713,300	194,035,300	△ 21,322,000
III 正味財産期末残高	168,724,530	190,046,530	△ 21,322,000