

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

(単位:円)

| 科 目 | 実施事業等会計 | | | | | 小計 | その他会計 | | | 小計 | 法人会計 | 内部取引消去 | 合計 |
|------------------|------------|---------------|-----------|--------------------------|------------|-------------|-------------|----------------|-----------|-------------|---------------|--------|---------------|
| | 森林緑整備基金事業 | 林業労働力確保支援センター | 林業雇用改善促進 | 公的森林整備事業 分収林事業 森林管理事業 | | | 調査設計事業 | 森林・山村多面的機能発揮対策 | 森林公園管理事業 | | | | |
| 管理費 | | | | | | | | | | | | | |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,714,629 | 0 | 1,714,629 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,790,194 | 0 | 1,790,194 |
| 期末勤勉手当引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 148,062 | 0 | 148,062 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 476,831 | 0 | 476,831 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,745 | 0 | 45,745 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66,607 | 0 | 66,607 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74,424 | 0 | 74,424 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 173,613 | 0 | 173,613 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114,977 | 0 | 114,977 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61,100 | 0 | 61,100 |
| 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,983 | 0 | 24,983 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,738 | 0 | 10,738 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,432 | 0 | 46,432 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 158,180 | 0 | 158,180 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62,440 | 0 | 62,440 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,004,872 | 0 | 1,004,872 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 277,138 | 0 | 277,138 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,607,920 | 0 | 1,607,920 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81,425 | 0 | 81,425 |
| 管理費計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,940,310 | 0 | 7,940,310 |
| 経常費用計 | 7,238,710 | 30,819,236 | 1,319,647 | 142,715,413 | 22,630,758 | 204,723,764 | 184,988,574 | 4,000,000 | 9,673,151 | 198,661,725 | 7,940,310 | 0 | 411,325,799 |
| 評価損益等調整前当期経常増減額 | ▲7,238,710 | ▲8,071,766 | 0 | 8,275,982 | 0 | ▲7,034,494 | 19,779,701 | 0 | 0 | 19,779,701 | 7,179,681 | 0 | 19,924,888 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 森林資産勘定振替前当期経常増減額 | ▲7,238,710 | ▲8,071,766 | 0 | 8,275,982 | 0 | ▲7,034,494 | 19,779,701 | 0 | 0 | 19,779,701 | 7,179,681 | 0 | 19,924,888 |
| 森林資産勘定振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | ▲7,238,710 | ▲8,071,766 | 0 | 8,275,982 | 0 | ▲7,034,494 | 19,779,701 | 0 | 0 | 19,779,701 | 7,179,681 | 0 | 19,924,888 |
| 2. 経常外増減の部 | | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | | |
| 固定資産売却益 | | | | | | | | | | | | | |
| 車両運搬具売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 分収森林解約譲渡収入 | 0 | 0 | 0 | 323,610 | 0 | 323,610 | 0 | 0 | 0 | 0 | 0 | 0 | 323,610 |
| 固定資産売却益計 | 0 | 0 | 0 | 323,610 | 0 | 323,610 | 0 | 0 | 0 | 0 | 0 | 0 | 323,610 |
| 引当金戻入益 | | | | | | | | | | | | | |
| 期末勤勉手当引当金戻入益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 引当金戻入益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 323,610 | 0 | 323,610 | 0 | 0 | 0 | 0 | 0 | 0 | 323,610 |
| (2) 経常外費用 | | | | | | | | | | | | | |
| 森林資産勘定解約減 | | | | | | | | | | | | | |
| 森林資産勘定解約減 | 0 | 0 | 0 | 318,852 | 0 | 318,852 | 0 | 0 | 0 | 0 | 0 | 0 | 318,852 |
| 森林資産勘定解約減計 | 0 | 0 | 0 | 318,852 | 0 | 318,852 | 0 | 0 | 0 | 0 | 0 | 0 | 318,852 |
| 経常外費用計 | 0 | 0 | 0 | 318,852 | 0 | 318,852 | 0 | 0 | 0 | 0 | 0 | 0 | 318,852 |
| 当期経常外増減額 | 0 | 0 | 0 | 4,758 | 0 | 4,758 | 0 | 0 | 0 | 0 | 0 | 0 | 4,758 |
| 他会計振替額 | 7,238,710 | 8,071,766 | 0 | 0 | 0 | 15,310,476 | 0 | 0 | 0 | 0 | ▲15,310,476 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 8,280,740 | 0 | 8,280,740 | 19,779,701 | 0 | 0 | 19,779,701 | ▲8,130,795 | 0 | 19,929,646 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 11,156,064 | 0 | 11,156,064 | 112,479,639 | 0 | 0 | 112,479,639 | 883,891,157 | 0 | 1,007,526,860 |
| 一般正味財産期末残高 | 0 | 0 | 0 | 19,436,804 | 0 | 19,436,804 | 132,259,340 | 0 | 0 | 132,259,340 | 875,760,362 | 0 | 1,027,456,506 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | |
| 基本財産受取利息 | | | | | | | | | | | | | |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,382,978 | 0 | 8,382,978 |
| 基本財産受取利息計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,382,978 | 0 | 8,382,978 |
| 一般正味財産への振替額 | | | | | | | | | | | | | |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ▲8,382,978 | 0 | ▲8,382,978 |
| 一般正味財産への振替額計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ▲8,382,978 | 0 | ▲8,382,978 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 580,000,000 | 0 | 580,000,000 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 580,000,000 | 0 | 580,000,000 |
| III 正味財産期末残高 | 0 | 0 | 0 | 19,436,804 | 0 | 19,436,804 | 132,259,340 | 0 | 0 | 132,259,340 | 1,455,760,362 | 0 | 1,607,456,506 |