

正味財産増減計算書

令和3年4月1日から令和4年3月31日まで

(単位:円)

| 科 目 | 当年度 | 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 | | | |
| 基本財産運用益 | | | |
| 基本財産受取利息振替額 | 8,382,978 | 8,382,978 | 0 |
| 基本財産運用益計 | 8,382,978 | 8,382,978 | 0 |
| 特定資産運用益 | | | |
| 特定資産受取利息 | 6,039,519 | 6,039,519 | 0 |
| 特定資産運用益計 | 6,039,519 | 6,039,519 | 0 |
| 事業収益 | | | |
| 受託事業収益 | 245,442,728 | 258,101,819 | ▲12,659,091 |
| 素材売払収益 | 18,368,247 | 16,370,828 | 1,997,419 |
| 事業収益計 | 263,810,975 | 274,472,647 | ▲10,661,672 |
| 受取補助金等 | | | |
| 受取国庫補助金 | 88,829,097 | 101,828,654 | ▲12,999,557 |
| 受取地方公共団体補助金 | 25,926,483 | 30,477,358 | ▲4,550,875 |
| 受取補助金等計 | 114,755,580 | 132,306,012 | ▲17,550,432 |
| 受取負担金 | | | |
| 受取負担金 | 17,917,004 | 19,135,213 | ▲1,218,209 |
| 受取負担金計 | 17,917,004 | 19,135,213 | ▲1,218,209 |
| 雑収益 | | | |
| 受取利息 | 1,498,926 | 541,984 | 956,942 |
| 森林保険金 | 7,457,520 | 310,130 | 7,147,390 |
| 補償金 | 0 | 2,877,487 | ▲2,877,487 |
| 雑収益 | 17,682 | 35,726 | ▲18,044 |
| 雑収益計 | 8,974,128 | 3,765,327 | 5,208,801 |
| 経常収益計 | 419,880,184 | 444,101,696 | ▲24,221,512 |
| (2) 経常費用 | | | |
| 事業費 | | | |
| 役員報酬 | 19,814,029 | 19,849,881 | ▲35,852 |
| 給料手当 | 105,257,418 | 104,298,119 | 959,299 |
| 期末勤勉手当引当金繰入 | 8,655,074 | 9,143,376 | ▲488,302 |
| 臨時雇賃金 | 4,012,000 | 4,923,000 | ▲911,000 |
| 退職給付費用 | 5,792,588 | 63,378 | 5,729,210 |
| 福利厚生費 | 20,483,811 | 20,507,146 | ▲23,335 |
| 旅費交通費 | 152,072 | 112,513 | 39,559 |
| 通信運搬費 | 707,575 | 672,138 | 35,437 |
| 減価償却費 | 2,887,454 | 2,691,681 | 195,773 |
| 消耗什器備品費 | 0 | 504,300 | ▲504,300 |
| 消耗品費 | 3,264,053 | 5,585,933 | ▲2,321,880 |
| 修繕費 | 1,243,513 | 981,684 | 261,829 |
| 印刷製本費 | 0 | 0 | 0 |
| 燃料費 | 1,157,995 | 1,119,833 | 38,162 |
| 光熱水料費 | 643,227 | 597,102 | 46,125 |
| 賃借料 | 22,019,053 | 23,837,404 | ▲1,818,351 |
| 保険料 | 1,082,297 | 1,064,823 | 17,474 |
| 諸謝金 | 214,782 | 180,000 | 34,782 |
| 租税公課 | 27,528,070 | 34,822,049 | ▲7,293,979 |
| 支払負担金 | 829,728 | 656,228 | 173,500 |
| 支払寄付金 | 10,380,000 | 6,920,000 | 3,460,000 |
| 支払助成金 | 7,577,000 | 8,073,000 | ▲496,000 |
| 研修費 | 33,500 | 162,101 | ▲128,601 |
| 分収造林保育費 | 15,391,300 | 18,868,700 | ▲3,477,400 |
| 施設費 | 5,316,367 | 14,463,546 | ▲9,147,179 |
| 林産費 | 25,514,400 | 28,629,900 | ▲3,115,500 |
| 委託費 | 60,207,673 | 49,825,723 | 10,381,950 |
| 雑費 | 513,216 | 635,892 | ▲122,676 |
| 分収交付金 | 3,069,178 | 990,355 | 2,078,823 |
| 事業費計 | 353,747,373 | 360,179,805 | ▲6,432,432 |

| 科 目 | 当年度 | 前年度 | 増減 |
|------------------|---------------|---------------|-------------|
| 森林保全管理事業費 | | | |
| 森林保全管理事業費 | 16,947,469 | 21,429,512 | ▲4,482,043 |
| 森林保全管理事業費計 | 16,947,469 | 21,429,512 | ▲4,482,043 |
| 管理費 | | | |
| 役員報酬 | 1,992,451 | 1,932,479 | 59,972 |
| 給料手当 | 2,183,672 | 2,117,919 | 65,753 |
| 期末勤勉手当引当金繰入 | 158,646 | 172,818 | ▲14,172 |
| 福利厚生費 | 497,467 | 485,919 | 11,548 |
| 会議費 | 6,482 | 8,352 | ▲1,870 |
| 旅費交通費 | 52,197 | 43,658 | 8,539 |
| 通信運搬費 | 74,862 | 35,179 | 39,683 |
| 減価償却費 | 115,912 | 104,890 | 11,022 |
| 消耗什器備品費 | 0 | 0 | 0 |
| 消耗品費 | 405,584 | 466,500 | ▲60,916 |
| 修繕費 | 10,000 | 0 | 10,000 |
| 印刷製本費 | 0 | 0 | 0 |
| 燃料費 | 5,793 | 9,439 | ▲3,646 |
| 光熱水料費 | 9,323 | 9,285 | 38 |
| 賃借料 | 15,602 | 79,151 | ▲63,549 |
| 保険料 | 131,800 | 131,800 | 0 |
| 諸謝金 | 0 | 0 | 0 |
| 租税公課 | 908,765 | 937,876 | ▲29,111 |
| 支払負担金 | 50,000 | 50,000 | 0 |
| 委託費 | 373,318 | 373,852 | ▲534 |
| 雑費 | 89,685 | 178,237 | ▲88,552 |
| 管理費計 | 7,081,559 | 7,137,354 | ▲55,795 |
| 経常費用計 | 377,776,401 | 388,746,671 | ▲10,970,270 |
| 評価損益等調整前当期経常増減額 | 42,103,783 | 55,355,025 | ▲13,251,242 |
| 評価損益等計 | 0 | 0 | 0 |
| 森林資産勘定振替前当期経常増減額 | 42,103,783 | 55,355,025 | ▲13,251,242 |
| 森林資産勘定振替額 | 0 | 0 | 0 |
| 当期経常増減額 | 42,103,783 | 55,355,025 | ▲13,251,242 |
| 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 | 27,335 | ▲27,335 |
| 分収森林解約譲渡収入 | 509,740 | 0 | 509,740 |
| 固定資産売却益計 | 509,740 | 27,335 | 482,405 |
| 経常外収益計 | 509,740 | 27,335 | 482,405 |
| (2) 経常外費用 | | | |
| 固定資産除却損 | | | |
| 什器備品除却損 | 0 | 1 | ▲1 |
| 固定資産除却損計 | 0 | 1 | ▲1 |
| 分収森林資産減 | | | |
| 森林資産勘定解約減 | 367,687 | 102,143 | 265,544 |
| 森林資産勘定損失減 | 4,151,181 | 0 | 4,151,181 |
| 分収森林資産減計 | 4,518,868 | 102,143 | 4,416,725 |
| 引当金取得 | | | |
| 分収森林精算引当金取得 | 3,528,278 | 12,670,332 | ▲9,142,054 |
| 引当金取得計 | 3,528,278 | 12,670,332 | ▲9,142,054 |
| 経常外費用計 | 8,047,146 | 12,772,476 | ▲4,725,330 |
| 当期経常外増減額 | ▲7,537,406 | ▲12,745,141 | 5,207,735 |
| 当期一般正味財産増減額 | 34,566,377 | 42,609,884 | ▲8,043,507 |
| 一般正味財産期首残高 | 1,156,863,201 | 1,114,253,317 | 42,609,884 |
| 一般正味財産期末残高 | 1,191,429,578 | 1,156,863,201 | 34,566,377 |
| 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 | 8,382,978 | 8,382,978 | 0 |
| 基本財産受取利息計 | 8,382,978 | 8,382,978 | 0 |
| 一般正味財産への振替額 | | | |
| 一般正味財産への振替額 | ▲8,382,978 | ▲8,382,978 | 0 |
| 一般正味財産への振替額計 | ▲8,382,978 | ▲8,382,978 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 580,000,000 | 580,000,000 | 0 |
| 指定正味財産期末残高 | 580,000,000 | 580,000,000 | 0 |
| III 正味財産期末残高 | 1,771,429,578 | 1,736,863,201 | 34,566,377 |