

# 報告事項 4) 令和2年度収入支出予算

## 令和2年度収支予算(正味財産増減計算書)

令和2年4月1日から令和3年3月31日

(単位:円)

科目	当年度(A)	前年度(B)	増減(A-B)
<b>I 一般正味財産増減の部</b>			
<b>1. 経常増減の部</b>			
(1) 経常収益			
① 特定資産運用益	2,840,000	2,840,000	0
② 受取会費	45,400,000	45,832,000	△ 432,000
地方公共団体会員	32,520,000	32,882,000	△ 362,000
法人会員	6,970,000	6,770,000	200,000
個人会員	1,960,000	2,030,000	△ 70,000
賛助会員	3,950,000	4,150,000	△ 200,000
③ 事業収益	335,529,631	339,469,668	△ 3,940,037
広告料収益	9,250,000	9,250,000	0
講習会関係収益	14,901,000	8,266,800	6,634,200
調査等受託収益	252,200,000	252,200,000	0
出版物収益	24,178,000	25,350,000	△ 1,172,000
管理情報マネジメント事業収益	12,600,000	22,000,000	△ 9,400,000
公園管理運営士認定事業受託収益	22,400,631	22,402,868	△ 2,237
④ 受取負担金	6,977,000	6,992,000	△ 15,000
⑤ 雑収益	3,000	3,000	0
<b>経常収益計</b>	<b>390,749,631</b>	<b>395,136,668</b>	<b>△ 4,387,037</b>
(2) 経常費用			
① 事業費	351,698,050	357,234,308	△ 5,536,258
役員報酬	6,538,875	6,653,660	△ 114,785
給料手当	63,332,500	62,862,800	469,700
福利厚生費	12,411,525	12,319,476	92,049
退職給付費用	3,290,000	3,265,600	24,400
旅費交通費	13,868,601	14,636,771	△ 768,170
通信運搬費	4,824,490	5,269,340	△ 444,850
備品消耗品費	3,795,230	3,595,100	200,130
印刷製本費	15,343,109	12,520,649	2,822,460
光熱水料費	740,250	734,760	5,490
賃借料	16,222,950	16,391,136	△ 168,186
支払負担金	4,849,950	4,965,400	△ 115,450
支払保険料	6,000	3,000	3,000
支払利息	82,250	81,640	610
諸謝金	1,350,000	2,222,656	△ 872,656
委員会費	10,458,500	10,388,500	70,000
会場費	4,624,400	5,123,400	△ 499,000
原稿料	8,250,000	1,885,000	6,365,000
雑役務費	30,409,300	42,589,540	△ 12,180,240
褒賞費	490,000	490,000	0
請負委託費	133,735,500	135,095,100	△ 1,359,600
租税公課	8,124,120	8,165,720	△ 41,600
減価償却費	740,250	734,760	5,490
ソフトウェア償却費	7,470,000	6,470,000	1,000,000
支払手数料	516,250	513,200	3,050
雑費	224,000	257,100	△ 33,100
② 管理費	34,744,400	32,967,948	1,776,452
役員報酬	2,461,125	2,346,340	114,785
給料手当	13,667,500	14,137,200	△ 469,700
福利厚生費	2,678,475	2,770,524	△ 92,049
退職給付費用	710,000	734,400	△ 24,400
旅費交通費	1,253,250	1,255,080	△ 1,830
通信運搬費	595,250	275,400	319,850
備品消耗品費	585,750	605,880	△ 20,130
印刷製本費	606,500	201,960	404,540
光熱水料費	159,750	165,240	△ 5,490
賃借料	2,435,350	2,067,164	368,186
支払利息	17,750	18,360	△ 610
諸謝金	4,110,000	4,050,000	60,000
雑役務費	1,284,000	293,760	990,240
広報啓発費	100,000	100,000	0
総会費等	1,500,000	1,400,000	100,000
職員研修費	100,000	100,000	0
租税公課	731,200	689,600	41,600
諸会費	1,400,000	1,400,000	0
減価償却費	159,750	165,240	△ 5,490
支払手数料	88,750	91,800	△ 3,050
雑費	100,000	100,000	0
<b>経常費用計</b>	<b>386,442,450</b>	<b>390,202,256</b>	<b>△ 3,759,806</b>
<b>当期経常増減額</b>	<b>4,307,181</b>	<b>4,934,412</b>	<b>△ 627,231</b>
<b>2. 経常外増減の部</b>			
(1) 経常外収益	0	0	0
<b>経常外収益計</b>	<b>0</b>	<b>0</b>	<b>0</b>
(2) 経常外費用	0	0	0
<b>経常費用計</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>当期経常外増減額</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>税引前当期一般正味財産増減額</b>	<b>4,307,181</b>	<b>4,934,412</b>	<b>△ 627,231</b>
他会計振替額	0	0	0
法人税、住民税及び事業税	4,000,000	4,000,000	0
<b>当期一般正味財産増減額</b>	<b>307,181</b>	<b>934,412</b>	<b>△ 627,231</b>
一般正味財産期首残高	610,138,837	617,328,991	△ 7,190,154
一般正味財産期末残高	610,446,018	618,263,403	△ 7,817,385
<b>II 指定正味財産増減の部</b>			
当期指定正味財産増減額	0	0	0
指定正味財産期首残高	0	0	0
指定正味財産期末残高	0	0	0
<b>III 正味財産期末残高</b>	<b>610,446,018</b>	<b>618,263,403</b>	<b>△ 7,817,385</b>

(付記)借入金限度額は、50,000,000円とする



(単位：円)

実施事業等会計 計	その他会計		その他会計 計	法人会計	内部取引 消去	合計
	他Ⅰ 受託調査事業	他Ⅱ 公園管理運営士認定事 業				
2,840,000	0	0	0	0	0	2,840,000
0	0	0	0	45,400,000	0	45,400,000
0	0	0	0	32,520,000	0	32,520,000
0	0	0	0	6,970,000	0	6,970,000
0	0	0	0	1,960,000	0	1,960,000
0	0	0	0	3,950,000	0	3,950,000
63,129,000	250,000,000	22,400,631	272,400,631	0	0	335,529,631
9,250,000	0	0	0	0	0	9,250,000
14,901,000	0	0	0	0	0	14,901,000
2,200,000	250,000,000	0	250,000,000	0	0	252,200,000
24,178,000	0	0	0	0	0	24,178,000
12,600,000	0	0	0	0	0	12,600,000
0	0	22,400,631	22,400,631	0	0	22,400,631
6,977,000	0	0	0	0	0	6,977,000
0	0	0	0	3,000	0	3,000
72,946,000	250,000,000	22,400,631	272,400,631	45,403,000	0	390,749,631
106,515,279	222,782,140	22,400,631	245,182,771	0	0	351,698,050
2,509,020	3,386,700	643,155	4,029,855	0	0	6,538,875
24,301,200	32,802,000	6,229,300	39,031,300	0	0	63,332,500
4,762,404	6,428,340	1,220,781	7,649,121	0	0	12,411,525
1,262,400	1,704,000	323,600	2,027,600	0	0	3,290,000
1,773,531	10,870,800	1,224,270	12,095,070	0	0	13,868,601
2,486,260	1,399,240	938,990	2,338,230	0	0	4,824,490
1,299,480	2,028,780	466,970	2,495,750	0	0	3,795,230
12,793,009	1,501,560	1,048,540	2,550,100	0	0	15,343,109
284,040	383,400	72,810	456,210	0	0	740,250
7,097,325	8,387,400	738,225	9,125,625	0	0	16,222,950
4,849,950	0	0	0	0	0	4,849,950
6,000	0	0	0	0	0	6,000
31,560	42,600	8,090	50,690	0	0	82,250
1,350,000	0	0	0	0	0	1,350,000
1,537,000	5,541,500	3,380,000	8,921,500	0	0	10,458,500
2,074,400	250,000	2,300,000	2,550,000	0	0	4,624,400
8,050,000	0	200,000	200,000	0	0	8,250,000
2,602,460	27,677,400	129,440	27,806,840	0	0	30,409,300
490,000	0	0	0	0	0	490,000
16,180,000	114,755,500	2,800,000	117,555,500	0	0	133,735,500
2,634,400	5,026,520	463,200	5,489,720	0	0	8,124,120
284,040	383,400	72,810	456,210	0	0	740,250
7,470,000	0	0	0	0	0	7,470,000
162,800	213,000	140,450	353,450	0	0	516,250
224,000	0	0	0	0	0	224,000
0	0	0	0	34,744,400	0	34,744,400
0	0	0	0	2,461,125	0	2,461,125
0	0	0	0	13,667,500	0	13,667,500
0	0	0	0	2,678,475	0	2,678,475
0	0	0	0	710,000	0	710,000
0	0	0	0	1,253,250	0	1,253,250
0	0	0	0	595,250	0	595,250
0	0	0	0	585,750	0	585,750
0	0	0	0	606,500	0	606,500
0	0	0	0	159,750	0	159,750
0	0	0	0	2,435,350	0	2,435,350
0	0	0	0	17,750	0	17,750
0	0	0	0	4,110,000	0	4,110,000
0	0	0	0	1,284,000	0	1,284,000
0	0	0	0	100,000	0	100,000
0	0	0	0	1,500,000	0	1,500,000
0	0	0	0	100,000	0	100,000
0	0	0	0	731,200	0	731,200
0	0	0	0	1,400,000	0	1,400,000
0	0	0	0	159,750	0	159,750
0	0	0	0	88,750	0	88,750
0	0	0	0	100,000	0	100,000
106,515,279	222,782,140	22,400,631	245,182,771	34,744,400	0	386,442,450
△ 33,569,279	27,217,860	0	27,217,860	10,658,600	0	4,307,181
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
△ 33,569,279	27,217,860	0	27,217,860	10,658,600	0	4,307,181
△ 33,569,279	27,217,860	0	27,217,860	10,658,600	0	4,307,181
0	0	0	0	0	0	0
0	4,000,000	0	4,000,000	0	0	4,000,000
△ 33,569,279	23,217,860	0	23,217,860	10,658,600	0	307,181
-	-	-	-	-	0	610,138,837
-	-	-	-	-	0	610,446,018
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
-	-	-	-	-	0	610,446,018