

正味財産増減計算書内訳表

自 2023年4月1日  
至 2024年3月31日

公益社団法人栃木県産業資源循環協会

(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<br>控除 | 合計         |
|---------------------|-----------------|-------------|------------------------|--------------------------|-----------|------------|---------------|-----------------|-------------------------|--------------------------|-----------|------------|------------|------------|------------|
|                     | 公1-適正処理<br>推進事業 | 公2-研修事<br>業 | 公3-普及啓<br>発・情報提<br>供事業 | 公4-栃木県<br>環境保全緊<br>急対策事業 | 共通        | 小計         | 他1-組織強<br>化事業 | 他2-意識啓<br>発向上事業 | 他3-他団体と<br>の交流・協力<br>事業 | 他4-栃木県環<br>境保全対策基<br>金事業 | 共通        | 小計         |            |            |            |
| I 一般正味財産増減の部        |                 |             |                        |                          |           |            |               |                 |                         |                          |           |            |            |            |            |
| 1. 経常増減の部           |                 |             |                        |                          |           |            |               |                 |                         |                          |           |            |            |            |            |
| (1) 経常収益            |                 |             |                        |                          |           |            |               |                 |                         |                          |           |            |            |            |            |
| 基本財産運用益             |                 |             |                        |                          |           | 0          |               |                 |                         |                          | 0         |            |            |            | 0          |
| 中科目別記載              |                 |             |                        |                          |           | 0          |               |                 |                         |                          | 0         |            |            |            | 0          |
| 特定資産運用益             |                 |             |                        |                          |           | 0          |               |                 |                         |                          | 0         |            | 291        |            | 291        |
| 特定資産運用受取利息          |                 |             |                        |                          |           | 0          |               |                 |                         |                          | 0         |            | 291        |            | 291        |
| 受取入金                | 0               | 0           | 0                      | 0                        | 25,000    | 25,000     | 0             | 0               | 0                       | 0                        | 25,000    | 25,000     | 100,000    |            | 150,000    |
| 正会員入金               | 0               | 0           | 0                      | 0                        | 20,000    | 20,000     | 0             | 0               | 0                       | 0                        | 20,000    | 20,000     | 80,000     |            | 120,000    |
| 賛助会員入金              | 0               | 0           | 0                      | 0                        | 5,000     | 5,000      | 0             | 0               | 0                       | 0                        | 5,000     | 5,000      | 20,000     |            | 30,000     |
| 受取会費                | 0               | 0           | 0                      | 0                        | 3,569,834 | 3,569,834  | 0             | 0               | 0                       | 0                        | 3,569,834 | 3,569,834  | 14,279,332 |            | 21,419,000 |
| 正会員会費               | 0               | 0           | 0                      | 0                        | 3,381,167 | 3,381,167  | 0             | 0               | 0                       | 0                        | 3,381,167 | 3,381,167  | 13,524,666 |            | 20,287,000 |
| 賛助会員会費              | 0               | 0           | 0                      | 0                        | 188,667   | 188,667    | 0             | 0               | 0                       | 0                        | 188,667   | 188,667    | 754,666    |            | 1,132,000  |
| 事業収益                | 8,200,810       | 149,400     | 0                      | 0                        | 0         | 8,350,210  | 0             | 0               | 0                       | 0                        | 0         | 0          | 0          |            | 8,350,210  |
| マニフェスト頒布事業収入        | 7,690,300       | 0           | 0                      | 0                        | 0         | 7,690,300  | 0             | 0               | 0                       | 0                        | 0         | 0          | 0          |            | 7,690,300  |
| 出版物頒布収入             | 160,510         | 0           | 0                      | 0                        | 0         | 160,510    | 0             | 0               | 0                       | 0                        | 0         | 0          | 0          |            | 160,510    |
| 受講料収入               | 0               | 149,400     | 0                      | 0                        | 0         | 149,400    | 0             | 0               | 0                       | 0                        | 0         | 0          | 0          |            | 149,400    |
| アドバイザー事業収入          | 350,000         | 0           | 0                      | 0                        | 0         | 350,000    | 0             | 0               | 0                       | 0                        | 0         | 0          | 0          |            | 350,000    |
| 受取補助金等              | 2,117,452       | 0           | 0                      | 0                        | 4,322,000 | 6,439,452  | 0             | 0               | 3,211,015               | 0                        | 0         | 3,211,015  | 3,000,000  |            | 12,650,467 |
| 受取地方公共団体補助金         | 0               | 0           | 0                      | 0                        | 4,322,000 | 4,322,000  | 0             | 0               | 0                       | 0                        | 0         | 0          | 0          |            | 4,322,000  |
| 事業助成収益              | 2,117,452       | 0           | 0                      | 0                        | 0         | 2,117,452  | 0             | 0               | 3,211,015               | 0                        | 0         | 3,211,015  | 0          |            | 5,328,467  |
| 許可講習会等実施協力費収入       | 0               | 0           | 0                      | 0                        | 0         | 0          | 0             | 0               | 2,298,604               | 0                        | 0         | 2,298,604  | 0          |            | 2,298,604  |
| マニフェスト普及啓発頒布推進事業費収入 | 1,999,552       | 0           | 0                      | 0                        | 0         | 1,999,552  | 0             | 0               | 499,888                 | 0                        | 0         | 499,888    | 0          |            | 2,499,440  |
| その他の事業助成収入          | 117,900         | 0           | 0                      | 0                        | 0         | 117,900    | 0             | 0               | 412,523                 | 0                        | 0         | 412,523    | 0          |            | 530,423    |
| 受取事務助成収益            | 0               | 0           | 0                      | 0                        | 0         | 0          | 0             | 0               | 0                       | 0                        | 0         | 0          | 3,000,000  |            | 3,000,000  |
| 受取負担金               | 0               | 0           |                        |                          |           | 0          | 0             | 0               | 0                       | 0                        | 0         | 0          | 0          |            | 0          |
| 中科目別記載              | 0               | 0           |                        |                          |           | 0          | 0             | 0               | 0                       | 0                        | 0         | 0          | 0          |            | 0          |
| 受取寄付金               | 0               | 0           |                        |                          |           | 0          | 0             | 0               | 0                       | 0                        | 0         | 0          | 0          |            | 0          |
| 中科目別記載              | 0               | 0           |                        |                          |           | 0          | 0             | 0               | 0                       | 0                        | 0         | 0          | 0          |            | 0          |
| 指定正味財産からの振替額        | 0               | 0           | 0                      | 0                        | 0         | 0          | 0             | 0               | 0                       | 26,180                   | 0         | 26,180     | 0          |            | 26,180     |
| 指定正味財産からの振替額        | 0               | 0           | 0                      | 0                        | 0         | 0          | 0             | 0               | 0                       | 26,180                   | 0         | 26,180     | 0          |            | 26,180     |
| 雑収益                 | 0               | 2,360       | 720,000                | 0                        | 0         | 722,360    | 840,000       | 0               | 0                       | 0                        | 0         | 840,000    | 1,988,576  |            | 3,550,936  |
| 受取利息                | 0               | 0           | 0                      | 0                        | 0         | 0          | 0             | 0               | 0                       | 0                        | 0         | 0          | 236        |            | 236        |
| 雑収入                 | 0               | 2,360       | 720,000                | 0                        | 0         | 722,360    | 840,000       | 0               | 0                       | 0                        | 0         | 840,000    | 1,988,340  |            | 3,550,700  |
| 経常収益計               | 10,318,262      | 151,760     | 720,000                | 0                        | 7,916,834 | 19,106,856 | 840,000       | 0               | 3,211,015               | 26,180                   | 3,594,834 | 7,672,029  | 19,368,199 |            | 46,147,084 |
| (2) 経常費用            |                 |             |                        |                          |           |            |               |                 |                         |                          |           |            |            |            |            |
| 事業費                 | 16,344,319      | 5,468,037   | 4,742,995              | 38,097                   | 34,500    | 26,627,948 | 1,549,699     | 2,435,410       | 8,626,040               | 111,395                  | 34,500    | 12,757,044 |            |            | 39,384,992 |
| 役員報酬                | 1,518,289       | 1,546,406   | 618,562                | 28,116                   | 0         | 3,711,373  | 56,233        | 449,864         | 1,293,358               | 28,116                   | 0         | 1,827,571  |            |            | 5,538,944  |
| 給与諸手当               | 4,798,886       | 1,996,617   | 1,436,163              | 0                        | 0         | 8,231,666  | 735,596       | 1,190,964       | 3,993,234               | 35,028                   | 0         | 5,954,822  |            |            | 14,186,488 |
| 臨時雇賃金               | 0               | 0           | 0                      | 0                        | 0         | 0          | 0             | 0               | 0                       | 0                        | 0         | 0          |            |            | 0          |
| 退職給付費用              | 289,030         | 120,253     | 86,498                 | 0                        | 0         | 495,781    | 44,304        | 71,730          | 240,506                 | 2,110                    | 0         | 358,650    |            |            | 854,431    |
| 報償費                 | 0               | 200,000     | 424,504                | 0                        | 0         | 624,504    | 0             | 0               | 0                       | 0                        | 0         | 0          |            |            | 624,504    |
| 福利厚生費               | 1,011,923       | 593,379     | 333,776                | 5,298                    | 0         | 1,944,376  | 121,855       | 264,901         | 847,684                 | 10,596                   | 0         | 1,245,036  |            |            | 3,189,412  |
| 旅費交通費               | 13,944          | 28,220      | 0                      | 0                        | 0         | 42,164     | 0             | 8,601           | 995,766                 | 0                        | 0         | 1,004,367  |            |            | 1,046,531  |
| 通信運搬費               | 292,028         | 171,241     | 96,323                 | 1,529                    | 0         | 561,121    | 35,166        | 76,447          | 244,631                 | 3,058                    | 0         | 359,302    |            |            | 920,423    |
| 減価償却費               | 27,052          | 15,863      | 8,923                  | 142                      | 0         | 51,980     | 3,258         | 7,082           | 22,661                  | 283                      | 0         | 33,284     |            |            | 85,264     |
| 什器備品費               | 0               | 0           | 0                      | 0                        | 0         | 0          | 0             | 0               | 0                       | 0                        | 0         | 0          |            |            | 0          |
| 消耗品費                | 293,967         | 172,378     | 96,963                 | 1,539                    | 0         | 564,847    | 35,399        | 76,955          | 246,255                 | 3,078                    | 0         | 361,687    |            |            | 926,534    |
| 修繕費                 | 25,792          | 15,124      | 8,507                  | 135                      | 0         | 49,558     | 3,106         | 6,752           | 21,606                  | 270                      | 0         | 31,734     |            |            | 81,292     |
| 印刷製本費               | 38,500          | 252,780     | 1,177,330              | 0                        | 0         | 1,468,610  | 484,000       | 127,050         | 0                       | 0                        | 0         | 611,050    |            |            | 2,079,660  |
| 光熱水費                | 70,329          | 41,240      | 23,197                 | 368                      | 0         | 135,134    | 8,469         | 18,411          | 58,914                  | 736                      | 0         | 86,530     |            |            | 221,664    |
| 食糧費                 | 11,600          | 93,488      | 7,580                  | 0                        | 0         | 112,668    | 0             | 30,281          | 21,267                  | 0                        | 0         | 51,548     |            |            | 164,216    |
| 会場費                 | 0               | 108,390     | 0                      | 0                        | 0         | 108,390    | 0             | 21,840          | 2,230                   | 0                        | 0         | 24,070     |            |            | 132,460    |
| 賃借料                 | 185,297         | 108,656     | 61,119                 | 970                      | 0         | 356,042    | 22,313        | 48,507          | 155,222                 | 1,940                    | 0         | 227,982    |            |            | 584,024    |
| マニフェスト仕入            | 7,344,800       | 0           | 0                      | 0                        | 0         | 7,344,800  | 0             | 0               | 0                       | 0                        | 0         | 0          |            |            | 7,344,800  |
| 支払負担金               | 350,000         | 0           | 0                      | 0                        | 0         | 350,000    | 0             | 0               | 479,500                 | 0                        | 0         | 479,500    |            |            | 829,500    |
| 手数料                 | 67,382          | 4,002       | 17,050                 | 0                        | 0         | 88,434     | 0             | 825             | 3,206                   | 0                        | 0         | 4,031      |            |            | 92,465     |
| 委託費                 | 0               | 0           | 346,500                | 0                        | 0         | 346,500    | 0             | 0               | 0                       | 0                        | 0         | 0          |            |            | 346,500    |
| 雑支出                 | 5,500           | 0           | 0                      | 0                        | 0         | 5,500      | 0             | 35,200          | 0                       | 26,180                   | 0         | 61,380     |            |            | 66,880     |
| 雑損失                 | 0               | 0           | 0                      | 0                        | 34,500    | 34,500     | 0             | 0               | 0                       | 0                        | 34,500    | 34,500     |            |            | 69,000     |

(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<br>控除 | 合計          |
|----------------------|-----------------|--------------|------------------------|--------------------------|-------------|--------------|---------------|-----------------|-------------------------|--------------------------|------------|--------------|------------|------------|-------------|
|                      | 公1-適正処<br>理推進事業 | 公2-研修事<br>業  | 公3-普及啓<br>発・情報提供<br>事業 | 公4-栃木県<br>環境保全緊急<br>対策事業 | 共通          | 小計           | 他1-組織強化<br>事業 | 他2-意識啓<br>発向上事業 | 他3-他団体と<br>の交流・協力<br>事業 | 他4-栃木県<br>環境保全対<br>策基金事業 | 共通         | 小計           |            |            |             |
| 管理費                  |                 |              |                        |                          |             |              |               |                 |                         |                          |            |              | 9,581,145  |            | 9,581,145   |
| 役員報酬                 |                 |              |                        |                          |             |              |               |                 |                         |                          |            |              | 674,796    |            | 674,796     |
| 給料手当                 |                 |              |                        |                          |             |              |               |                 |                         |                          |            |              | 2,416,957  |            | 2,416,957   |
| 臨時雇賃金                |                 |              |                        |                          |             |              |               |                 |                         |                          |            |              | 0          |            | 0           |
| 退職給付費用               |                 |              |                        |                          |             |              |               |                 |                         |                          |            |              | 145,569    |            | 145,569     |
| 福利厚生費                |                 |              |                        |                          |             |              |               |                 |                         |                          |            |              | 492,715    |            | 492,715     |
| 旅費交通費                |                 |              |                        |                          |             |              |               |                 |                         |                          |            |              | 13,848     |            | 13,848      |
| 通信運搬費                |                 |              |                        |                          |             |              |               |                 |                         |                          |            |              | 142,191    |            | 142,191     |
| 減価償却費                |                 |              |                        |                          |             |              |               |                 |                         |                          |            |              | 13,170     |            | 13,170      |
| 什器備品費                |                 |              |                        |                          |             |              |               |                 |                         |                          |            |              | 0          |            | 0           |
| 消耗品費                 |                 |              |                        |                          |             |              |               |                 |                         |                          |            |              | 143,136    |            | 143,136     |
| 修繕費                  |                 |              |                        |                          |             |              |               |                 |                         |                          |            |              | 12,558     |            | 12,558      |
| 印刷製本費                |                 |              |                        |                          |             |              |               |                 |                         |                          |            |              | 41,800     |            | 41,800      |
| 光熱水費                 |                 |              |                        |                          |             |              |               |                 |                         |                          |            |              | 34,244     |            | 34,244      |
| 諸会議費                 |                 |              |                        |                          |             |              |               |                 |                         |                          |            |              | 1,677,762  |            | 1,677,762   |
| 慶弔交際費                |                 |              |                        |                          |             |              |               |                 |                         |                          |            |              | 210,664    |            | 210,664     |
| 賃借料                  |                 |              |                        |                          |             |              |               |                 |                         |                          |            |              | 90,223     |            | 90,223      |
| 保険料                  |                 |              |                        |                          |             |              |               |                 |                         |                          |            |              | 83,830     |            | 83,830      |
| 租税公課                 |                 |              |                        |                          |             |              |               |                 |                         |                          |            |              | 134,874    |            | 134,874     |
| 支払負担金                |                 |              |                        |                          |             |              |               |                 |                         |                          |            |              | 2,975,089  |            | 2,975,089   |
| 雑支出                  |                 |              |                        |                          |             |              |               |                 |                         |                          |            |              | 208,719    |            | 208,719     |
| 雑損失                  |                 |              |                        |                          |             |              |               |                 |                         |                          |            |              | 69,000     |            | 69,000      |
| <b>経常費用計</b>         | 16,344,319      | 5,468,037    | 4,742,995              | 38,097                   | 34,500      | 26,627,948   | 1,549,699     | 2,435,410       | 8,626,040               | 111,395                  | 34,500     | 12,757,044   | 9,581,145  |            | 48,966,137  |
| 評価損益等調整前当期経常増減額      | △ 6,026,057     | △ 5,316,277  | △ 4,022,995            | △ 38,097                 | 7,882,334   | △ 7,521,092  | △ 709,699     | △ 2,435,410     | △ 5,415,025             | △ 85,215                 | 3,560,334  | △ 5,085,015  | 9,787,054  | 0          | △ 2,819,053 |
| 基本財産評価損益等            | 0               | 0            | 0                      | 0                        | 0           | 0            | 0             | 0               | 0                       | 0                        | 0          | 0            | 0          | 0          | 0           |
| 特定資産評価損益等            | 0               | 0            | 0                      | 0                        | 0           | 0            | 0             | 0               | 0                       | 12,391,009               | 0          | 12,391,009   | 0          | 0          | 12,391,009  |
| 投資有価証券評価損益等          | 0               | 0            | 0                      | 0                        | 0           | 0            | 0             | 0               | 0                       | 0                        | 0          | 0            | 0          | 0          | 0           |
| 評価損益等計               | 0               | 0            | 0                      | 0                        | 0           | 0            | 0             | 0               | 0                       | 12,391,009               | 0          | 12,391,009   | 0          | 0          | 12,391,009  |
| 当期経常増減額              | △ 6,026,057     | △ 5,316,277  | △ 4,022,995            | △ 38,097                 | 7,882,334   | △ 7,521,092  | △ 709,699     | △ 2,435,410     | △ 5,415,025             | 12,305,794               | 3,560,334  | 7,305,994    | 9,787,054  | 0          | 9,571,956   |
| <b>2. 経常外増減の部</b>    |                 |              |                        |                          |             |              |               |                 |                         |                          |            |              |            |            |             |
| (1)経常外収益             | 0               | 0            | 0                      | 0                        | 0           | 0            | 0             | 0               | 0                       | 0                        | 0          | 0            | 0          | 0          | 0           |
| 中科目別記載               | 0               | 0            | 0                      | 0                        | 0           | 0            | 0             | 0               | 0                       | 0                        | 0          | 0            | 0          | 0          | 0           |
| 経常外収益計               | 0               | 0            | 0                      | 0                        | 0           | 0            | 0             | 0               | 0                       | 0                        | 0          | 0            | 0          | 0          | 0           |
| (2)経常外費用             | 0               | 0            | 0                      | 0                        | 0           | 0            | 0             | 0               | 0                       | 0                        | 0          | 0            | 0          | 0          | 0           |
| 固定資産除却損              | 0               | 0            | 0                      | 0                        | 0           | 0            | 0             | 0               | 0                       | 0                        | 0          | 0            | 0          | 0          | 0           |
| 経常外費用計               | 0               | 0            | 0                      | 0                        | 0           | 0            | 0             | 0               | 0                       | 0                        | 0          | 0            | 0          | 0          | 0           |
| 当期経常外増減額             | 0               | 0            | 0                      | 0                        | 0           | 0            | 0             | 0               | 0                       | 0                        | 0          | 0            | 0          | 0          | 0           |
| 他会計振替額               | 0               | 0            | 0                      | 0                        | 0           | 0            | 0             | 0               | 0                       | △ 12,305,794             | 0          | △ 12,305,794 | 12,305,794 | 0          | 0           |
| 当期一般正味財産増減額          | △ 6,026,057     | △ 5,316,277  | △ 4,022,995            | △ 38,097                 | 7,882,334   | △ 7,521,092  | △ 709,699     | △ 2,435,410     | △ 5,415,025             | 12,305,794               | 3,560,334  | △ 4,999,800  | 22,092,848 | 0          | 9,571,956   |
| 一般正味財産期首残高           | △ 40,817,671    | △ 39,985,329 | △ 28,265,543           | △ 161,834                | 96,839,916  | △ 12,390,461 | △ 9,482,479   | △ 23,572,947    | △ 32,365,285            | △ 1,258,534              | 49,137,149 | △ 17,542,096 | 55,359,237 | 0          | 25,426,681  |
| 一般正味財産期末残高           | △ 46,843,728    | △ 45,301,606 | △ 32,288,538           | △ 199,931                | 104,722,250 | △ 19,911,553 | △ 10,192,178  | △ 26,008,357    | △ 37,780,310            | △ 13,564,328             | 52,697,483 | △ 22,541,896 | 77,452,085 | 0          | 34,998,637  |
| <b>II 指定正味財産増減の部</b> | 0               | 0            | 0                      | 0                        | 0           | 0            | 0             | 0               | 0                       | 0                        | 0          | 0            | 0          | 0          |             |
| 特定資産運用益              | 0               | 0            | 0                      | 0                        | 0           | 0            | 0             | 0               | 0                       | 1,528,632                | 0          | 1,528,632    | 0          | 0          | 1,528,632   |
| 特定資産運用受取利息           | 0               | 0            | 0                      | 0                        | 0           | 0            | 0             | 0               | 0                       | 1,528,632                | 0          | 1,528,632    | 0          | 0          | 1,528,632   |
| 受取寄付金                | 0               | 0            | 0                      | 0                        | 0           | 0            | 0             | 0               | 0                       | 1,850,000                | 0          | 1,850,000    | 0          | 0          | 1,850,000   |
| 受取寄付金                | 0               | 0            | 0                      | 0                        | 0           | 0            | 0             | 0               | 0                       | 1,850,000                | 0          | 1,850,000    | 0          | 0          | 1,850,000   |
| 雑収益                  | 0               | 0            | 0                      | 0                        | 0           | 0            | 0             | 0               | 0                       | 0                        | 0          | 0            | 0          | 0          | 0           |
| 雑収益                  | 0               | 0            | 0                      | 0                        | 0           | 0            | 0             | 0               | 0                       | 0                        | 0          | 0            | 0          | 0          | 0           |
| 一般正味財産への振替額          | 0               | 0            | 0                      | 0                        | 0           | 0            | 0             | 0               | 0                       | △ 26,180                 | 0          | △ 26,180     | 0          | 0          | △ 26,180    |
| 当期指定正味財産増減額          | 0               | 0            | 0                      | 0                        | 0           | 0            | 0             | 0               | 0                       | 3,352,452                | 0          | 3,352,452    | 0          | 0          | 3,352,452   |
| 指定正味財産期首残高           | 0               | 0            | 0                      | 78,113,379               | 0           | 78,113,379   | 0             | 0               | 0                       | 439,103,121              | 0          | 439,103,121  | 0          | 0          | 517,216,500 |
| 指定正味財産期末残高           | 0               | 0            | 0                      | 78,113,379               | 0           | 78,113,379   | 0             | 0               | 0                       | 442,455,573              | 0          | 442,455,573  | 0          | 0          | 520,568,952 |
| <b>III 正味財産期末残高</b>  | △ 46,843,728    | △ 45,301,606 | △ 32,288,538           | 77,913,448               | 104,722,250 | 58,201,826   | △ 10,192,178  | △ 26,008,357    | △ 37,780,310            | 428,891,245              | 52,697,483 | 407,607,883  | 89,757,879 | 0          | 555,567,589 |