

正味財産増減計算書

2010年 4月 1日から2011年 3月31日まで

社団法人大阪自然環境保全協会

(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 | | | |
| 受取利息 | 5,321,000 | 5,431,500 | -110,500 |
| 受取配当金 | 2,958,500 | 2,949,000 | 9,500 |
| 受取家賃 | 2,326,000 | 2,446,500 | -120,500 |
| 受取事業収入 | 36,500 | 36,000 | 500 |
| 受取手数料 | 24,386,717 | 21,217,482 | 3,169,235 |
| 受取委託料 | 2,310,050 | 1,639,510 | 670,540 |
| 受取講師料 | 2,752,000 | 3,047,000 | -295,000 |
| 受取雑収入 | 16,923,721 | 13,938,698 | 2,985,023 |
| 受取補助金 | 650,400 | 98,785 | 551,615 |
| 受取雑収入 | 764,500 | 739,000 | 25,500 |
| 受取雑収入 | 973,226 | 1,731,959 | -758,733 |
| 受取雑収入 | 12,820 | 22,530 | -9,710 |
| 受取雑収入 | 985,134 | 599,800 | 385,334 |
| 受取雑収入 | 1,800,231 | 847,413 | 952,818 |
| 受取雑収入 | 1,774,787 | 843,834 | 930,953 |
| 受取雑収入 | 23,444 | 3,579 | 19,865 |
| 受取雑収入 | 2,000 | 0 | 2,000 |
| 受取雑収入 | 137,400 | 72,000 | 65,400 |
| 受取雑収入 | 868,601 | 646,988 | 221,613 |
| 受取雑収入 | 55,232 | 163,162 | -107,930 |
| 受取雑収入 | 139,782 | 0 | 139,782 |
| 経常収益計 | 33,694,097 | 28,978,345 | 4,715,752 |
| (2) 経常費用 | | | |
| 給与 | 31,897,125 | 15,216,693 | 16,680,432 |
| 通利生 | 9,948,433 | 0 | 9,948,433 |
| 雑費 | 336,877 | 0 | 336,877 |
| 水道料 | 648,988 | 0 | 648,988 |
| 光熱費 | 7,548 | 0 | 7,548 |
| 通信費 | 418,943 | 362,869 | 56,074 |
| 雑費 | 1,853,318 | 1,851,565 | 1,753 |
| 雑費 | 273,350 | 0 | 273,350 |
| 雑費 | 1,573,570 | 74,860 | 1,498,710 |
| 雑費 | 242,900 | 0 | 242,900 |
| 雑費 | 530,743 | 39,270 | 491,473 |
| 雑費 | 2,653,551 | 1,488,316 | 1,165,235 |
| 雑費 | 17,047 | 0 | 17,047 |
| 雑費 | 6,015,031 | 5,169,556 | 845,475 |
| 雑費 | 1,155,382 | 590,202 | 565,180 |
| 雑費 | 1,233,553 | 238,200 | 995,353 |
| 雑費 | 9,067 | 0 | 9,067 |
| 雑費 | 126,055 | 0 | 126,055 |
| 雑費 | 146,061 | 158,670 | -12,609 |
| 雑費 | 487,778 | 27,815 | 459,963 |
| 雑費 | 3,000 | 0 | 3,000 |
| 雑費 | 14,043 | 0 | 14,043 |
| 雑費 | 2,000 | 0 | 2,000 |
| 雑費 | 333,852 | 0 | 333,852 |
| 雑費 | 62,475 | 0 | 62,475 |
| 雑費 | 422,480 | 106,246 | 316,234 |
| 雑費 | 1,264,910 | 1,651,125 | -386,215 |
| 雑費 | 1,014,645 | 729,866 | 284,779 |
| 雑費 | 18,372 | 75,378 | -57,006 |
| 雑費 | 1,083,153 | 2,652,755 | -1,569,602 |
| 雑費 | 476,010 | 475,085 | 925 |
| 雑費 | 4,237,221 | 15,217,719 | -10,980,498 |
| 雑費 | 2,488,397 | 7,178,870 | -4,690,473 |
| 雑費 | 53,223 | 220,990 | -167,767 |
| 雑費 | 283,361 | 709,467 | -426,106 |
| 雑費 | 1,332 | 8,614 | -7,282 |
| 雑費 | 245,700 | 1,638,000 | -1,392,300 |
| 雑費 | 35,624 | 180,695 | -145,071 |
| 雑費 | 28,647 | 303,000 | -274,353 |
| 雑費 | 150,946 | 762,774 | -611,828 |
| 雑費 | 3,008 | 70,035 | -67,027 |
| 雑費 | 73,498 | 357,229 | -283,731 |
| 雑費 | 128,918 | 642,625 | -513,707 |
| 雑費 | 9,466 | 215,618 | -206,152 |
| 雑費 | 647 | 0 | 647 |
| 雑費 | 0 | 551,630 | -551,630 |
| 雑費 | 19,377 | 14,380 | 4,997 |
| 雑費 | 0 | 445,686 | -445,686 |
| 雑費 | 81,913 | 93,354 | -11,441 |
| 雑費 | 454,200 | 382,450 | 71,750 |
| 雑費 | 0 | 11,477 | -11,477 |
| 雑費 | 44,000 | 37,000 | 7,000 |
| 雑費 | 58,915 | 825,290 | -766,375 |
| 雑費 | 11,025 | 73,500 | -62,475 |
| 雑費 | 65,024 | 495,035 | -430,011 |
| 雑費 | 5,260 | 69,770 | -64,510 |
| 経常費用計 | 36,615,616 | 30,979,267 | 5,636,349 |
| 評価損益等調整前当期経常増減額 | -2,921,519 | -2,000,922 | -920,597 |
| 投資有価証券売却損益等 | 610,600 | 0 | 610,600 |
| 評価損益等計 | 610,600 | 0 | 610,600 |
| 当期経常増減額 | -2,310,919 | -2,000,922 | -309,997 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | -2,310,919 | -2,000,922 | -309,997 |
| 一般正味財産期首残高 | 79,078,131 | 81,079,053 | -2,000,922 |
| 一般正味財産期末残高 | 76,767,212 | 79,078,131 | -2,310,919 |
| II 指定正味財産増減の部 | | | |
| 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 |
| III 正味財産期末残高 | 76,767,212 | 79,078,131 | -2,310,919 |