

収支計算書総括表

自 平成19年04月01日 至 平成20年03月31日

(単位:円)

| 科 目 | 合 計 | 一 般 会 計 | 強化基金会計 | 畜産振興会計 | 都民基金会計 | 分収林会計 | 三者分収林会計 | 緑の募金会計 | 奥多摩共生の森会計 | 花粉発生源対策会計 | 内部取引消去 | 備 考 |
|----------|---------------|---------------|-------------|------------|------------|------------|-------------|------------|-----------|--------------|--------------|-----|
| I 収入の部 | | | | | | | | | | | | |
| 基金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 基本財産運用収入 | 21,475,093 | 21,475,093 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 基金運用収入 | 31,952,495 | 0 | 2,246,951 | 0 | 15,277,031 | 0 | 0 | 0 | 0 | 14,428,513 | | |
| 事業収入 | 193,474,141 | 41,687,738 | 1,860,427 | 0 | 0 | 8,643,300 | 428,593 | 57,771,085 | 1,106,453 | 81,976,545 | | |
| 補助金等収入 | 2,476,193,385 | 2,337,282,192 | 7,816,000 | 11,891,740 | 0 | 0 | 0 | 0 | 0 | 119,203,453 | | |
| 負担金収入 | 27,484,298 | 25,778,198 | 0 | 1,706,100 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 寄附金収入 | 9,612,870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,612,870 | | |
| 雑収入 | 15,490,393 | 394,866 | 77,896 | 23,446 | 84,637 | 341,066 | 238,276 | 105,445 | 2,821 | 14,221,940 | | |
| 借入金収入 | 55,948,123 | 0 | 49,675,000 | 0 | 0 | 6,273,123 | 0 | 0 | 0 | 0 | | |
| 固定資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 特定預金取崩収入 | 405,691,197 | 72,928,156 | 0 | 660,000 | 0 | 0 | 236,133 | 0 | 0 | 331,866,908 | | |
| 繰入金収入 | 0 | 2,000,000 | 0 | 0 | 0 | 44,756,841 | 0 | 6,763,496 | 0 | 0 | △ 53,520,337 | |
| 当期収入合計 | 3,237,321,995 | 2,501,546,243 | 61,676,274 | 14,281,286 | 15,361,668 | 60,014,330 | 903,002 | 64,640,026 | 1,109,274 | 571,310,229 | △ 53,520,337 | |
| 前期繰越収支差額 | 161,301,235 | 59,235,420 | 15,031,240 | 1,808 | 22,648,576 | 56,416 | 1,444,451 | 24,550,800 | 3,022,828 | 35,309,696 | | |
| 収入合計 | 3,398,623,230 | 2,560,781,663 | 76,707,514 | 14,283,094 | 38,010,244 | 60,070,746 | 2,347,453 | 89,190,826 | 4,132,102 | 606,619,925 | △ 53,520,337 | |
| II 支出の部 | | | | | | | | | | | | |
| 事業費 | 2,626,237,925 | 2,144,937,828 | 55,070,015 | 7,446,162 | 6,242,209 | 16,795,627 | 1,167,554 | 42,011,914 | 1,793,166 | 350,773,450 | | |
| 管理費 | 367,746,781 | 223,491,281 | 4,363,053 | 0 | 8,778,339 | 42,705,206 | 0 | 12,581,429 | 0 | 75,827,473 | | |
| 固定資産取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 借入金支払利息 | 2,138,976 | 0 | 2,138,976 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 借入金返済支出 | 210,450 | 0 | 210,450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 特定預金支出 | 237,175,917 | 66,377,015 | 0 | 6,836,932 | 75,300 | 569,913 | 1,179,899 | 3,960,000 | 0 | 158,176,858 | | |
| 繰入金支出 | 0 | 51,520,337 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 53,520,337 | |
| 予備費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 当期支出合計 | 3,233,510,049 | 2,486,326,461 | 63,782,494 | 14,283,094 | 15,095,848 | 60,070,746 | 2,347,453 | 58,553,343 | 1,793,166 | 584,777,781 | △ 53,520,337 | |
| 当期収支差額 | 3,811,946 | 15,219,782 | △ 2,106,220 | △ 1,808 | 265,820 | △ 56,416 | △ 1,444,451 | 6,086,683 | △ 683,892 | △ 13,467,552 | 0 | |
| 次期繰越収支差額 | 165,113,181 | 74,455,202 | 12,925,020 | 0 | 22,914,396 | 0 | 0 | 30,637,483 | 2,338,936 | 21,842,144 | 0 | |