

令和2年度

収支予算書

公益財団法人 東京都農林水産振興財団

令和2年度収支予算書
令和2年4月1日 から 令和3年3月31日 まで

公益財団法人東京都農林水産振興財団

(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 | 5,867,000 | 5,860,000 | 7,000 |
| 基本財産受取利息 | 5,867,000 | 5,860,000 | 7,000 |
| 特定資産運用益 | 3,659,000 | 5,513,000 | △ 1,854,000 |
| 基金受取利息 | 3,092,000 | 4,943,000 | △ 1,851,000 |
| 積立資産受取利息 | 567,000 | 570,000 | △ 3,000 |
| 事業収益 | 240,828,000 | 264,937,000 | △ 24,109,000 |
| 農林水産WEBサイト事業収益 | 480,000 | 480,000 | 0 |
| 農地保有合理化事業収益 | 0 | 89,000 | △ 89,000 |
| 分収林事業収益 | 101,000 | 100,000 | 1,000 |
| 三者分収林事業収益 | 2,002,000 | 22,000 | 1,980,000 |
| 奥多摩・武蔵野の森事業収益 | 1,000 | 1,000 | 0 |
| 森林循環促進事業収益 | 184,106,000 | 183,881,000 | 225,000 |
| 木質バイオマス事業収益 | 0 | 20,968,000 | △ 20,968,000 |
| 緑の募金事業収益 | 25,850,000 | 30,650,000 | △ 4,800,000 |
| 青梅畜産センター事業収益 | 25,516,000 | 26,002,000 | △ 486,000 |
| 有機農業堆肥センター事業収益 | 2,772,000 | 2,744,000 | 28,000 |
| 受取補助金等 | 2,972,289,000 | 2,328,878,000 | 643,411,000 |
| 受取東京都補助金 | 1,108,725,000 | 782,730,000 | 325,995,000 |
| 受取農畜産業振興機構補助金 | 1,428,000 | 1,298,000 | 130,000 |
| 受取助成金 | 10,230,000 | 12,310,000 | △ 2,080,000 |
| 東京都事業受託収益 | 1,806,605,000 | 1,475,473,000 | 331,132,000 |
| その他事業受託収益 | 31,163,000 | 28,019,000 | 3,144,000 |
| 受取補助金等振替額 | 14,138,000 | 29,048,000 | △ 14,910,000 |
| 受取負担金 | 28,190,000 | 20,100,000 | 8,090,000 |
| 受取分収林負担金 | 219,000 | 78,000 | 141,000 |
| 受取森づくり負担金 | 1,450,000 | 1,500,000 | △ 50,000 |
| 受取負担金振替額 | 26,521,000 | 18,522,000 | 7,999,000 |
| 受取寄付金 | 71,184,000 | 77,478,000 | △ 6,294,000 |
| 受取寄付金 | 70,276,000 | 76,621,000 | △ 6,345,000 |
| 受取寄付金振替額 | 908,000 | 857,000 | 51,000 |
| 受取基金 | 3,680,088,000 | 1,292,187,000 | 2,387,901,000 |
| 受取基金振替額 | 3,680,088,000 | 1,292,187,000 | 2,387,901,000 |
| 雑収益 | 1,429,000 | 26,000 | 1,403,000 |
| 受取利息 | 4,000 | 4,000 | 0 |
| 雑収益 | 1,425,000 | 22,000 | 1,403,000 |
| 分収林取得累計額振替額 | 28,155,000 | 6,129,000 | 22,026,000 |
| 分収林取得累計額振替額 | 28,155,000 | 6,129,000 | 22,026,000 |
| 交付引当金戻入益 | 1,553,000 | 1,518,000 | 35,000 |
| 緑の募金交付引当金戻入益 | 1,257,000 | 1,178,000 | 79,000 |
| 普及啓発費交付引当金戻入益 | 296,000 | 340,000 | △ 44,000 |
| 経常収益 計 | 7,033,242,000 | 4,002,626,000 | 3,030,616,000 |
| (2) 経常費用 | | | |
| 事業費 | 6,796,843,000 | 3,805,942,000 | 2,990,901,000 |
| 役員報酬 | 12,000,000 | 11,870,000 | 130,000 |
| 給料手当 | 383,192,000 | 319,353,000 | 63,839,000 |
| 退職給付費用 | 5,921,000 | 4,859,000 | 1,062,000 |
| 臨時雇賃金 | 158,524,000 | 119,921,000 | 38,603,000 |
| 福利厚生費 | 219,766,000 | 204,656,000 | 15,110,000 |
| 会議費 | 549,000 | 606,000 | △ 57,000 |
| 旅費交通費 | 27,386,000 | 22,949,000 | 4,437,000 |
| 通信運搬費 | 12,455,000 | 12,137,000 | 318,000 |
| 減価償却費 | 20,139,000 | 9,976,000 | 10,163,000 |
| 消耗什器備品費 | 222,216,000 | 170,323,000 | 51,893,000 |
| 消耗品費 | 241,395,000 | 191,077,000 | 50,318,000 |
| 修繕費 | 51,345,000 | 53,328,000 | △ 1,983,000 |
| 印刷製本費 | 10,932,000 | 7,709,000 | 3,223,000 |
| 光熱水料費 | 141,817,000 | 119,653,000 | 22,164,000 |
| 賃借料 | 179,494,000 | 89,664,000 | 89,830,000 |
| 保険料 | 2,710,000 | 2,192,000 | 518,000 |
| 手数料 | 25,756,000 | 27,819,000 | △ 2,063,000 |
| 諸謝金 | 56,566,000 | 44,732,000 | 11,834,000 |
| 租税公課 | 63,640,000 | 60,415,000 | 3,225,000 |
| 支払負担金 | 203,744,000 | 130,253,000 | 73,491,000 |
| 支払助成金 | 2,529,877,000 | 400,081,000 | 2,129,796,000 |
| 委託費 | 1,873,545,000 | 1,446,661,000 | 426,884,000 |
| 工事請負費 | 42,773,000 | 8,428,000 | 34,345,000 |
| 材料取得費 | 0 | 2,300,000 | △ 2,300,000 |
| 苗木購入費 | 93,397,000 | 104,526,000 | △ 11,129,000 |
| 支払利息 | 1,023,000 | 3,878,000 | △ 2,855,000 |
| 分収林処分費 | 15,995,000 | 50,000 | 15,945,000 |
| 三者分収林立木払出額 | 46,848,000 | 0 | 46,848,000 |
| 分収林立木評価損 | 64,156,000 | 134,027,000 | △ 69,871,000 |
| 立木取得費 | 54,765,000 | 50,625,000 | 4,140,000 |
| 緑の募金交付引当金繰入額 | 6,001,000 | 6,162,000 | △ 161,000 |
| 普及啓発費交付引当金繰入額 | 773,000 | 785,000 | △ 12,000 |
| 補給交付金 | 11,587,000 | 10,679,000 | 908,000 |
| 補給金 | 262,000 | 226,000 | 36,000 |
| 補填金 | 5,962,000 | 5,962,000 | 0 |
| 返還金 | 9,821,000 | 13,406,000 | △ 3,585,000 |
| 返戻金 | 431,000 | 14,565,000 | △ 14,134,000 |
| 農地賃借料 | 0 | 89,000 | △ 89,000 |
| 雑費 | 80,000 | 0 | 80,000 |

令和2年度収支予算書
令和2年4月1日 から 令和3年3月31日 まで

公益財団法人東京都農林水産振興財団

(単位:円)

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|-----------------|-----------------|-----------------|-----------------|
| 管理費 | 275,352,000 | 209,785,000 | 65,567,000 |
| 役員報酬 | 15,000,000 | 14,558,000 | 442,000 |
| 給料手当 | 99,550,000 | 82,671,000 | 16,879,000 |
| 退職給付費用 | 4,461,000 | 4,732,000 | △ 271,000 |
| 福利厚生費 | 39,165,000 | 31,759,000 | 7,406,000 |
| 臨時雇賃金 | 6,599,000 | 4,700,000 | 1,899,000 |
| 会議費 | 40,000 | 40,000 | 0 |
| 旅費交通費 | 1,814,000 | 1,600,000 | 214,000 |
| 通信運搬費 | 4,353,000 | 2,600,000 | 1,753,000 |
| 減価償却費 | 10,204,000 | 3,257,000 | 6,947,000 |
| 消耗品費 | 18,547,000 | 6,554,000 | 11,993,000 |
| 修繕費 | 500,000 | 500,000 | 0 |
| 印刷製本費 | 1,300,000 | 2,000,000 | △ 700,000 |
| 光熱水料費 | 3,000,000 | 3,000,000 | 0 |
| 賃借料 | 21,433,000 | 22,095,000 | △ 662,000 |
| 保険料 | 300,000 | 300,000 | 0 |
| 手数料 | 1,276,000 | 1,300,000 | △ 24,000 |
| 諸謝金 | 6,116,000 | 6,020,000 | 96,000 |
| 租税公課 | 200,000 | 200,000 | 0 |
| 支払負担金 | 1,300,000 | 1,300,000 | 0 |
| 支払利息 | 0 | 280,000 | △ 280,000 |
| 委託費 | 40,154,000 | 20,279,000 | 19,875,000 |
| 雑費 | 40,000 | 40,000 | 0 |
| 経常費用 計 | 7,072,195,000 | 4,015,727,000 | 3,056,468,000 |
| 当期経常増減額 | △ 38,953,000 | △ 13,101,000 | △ 25,852,000 |
| 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 | △ 38,953,000 | △ 13,101,000 | △ 25,852,000 |
| 一般正味財産期首残高 | 387,195,000 | 325,313,000 | 61,882,000 |
| 一般正味財産期末残高 | 348,242,000 | 312,212,000 | 36,030,000 |
| II 指定正味財産増減の部 | | | |
| 特定資産運用益 | 121,000 | 148,000 | △ 27,000 |
| 基金受取利息 | 115,000 | 142,000 | △ 27,000 |
| 積立資産受取利息 | 6,000 | 6,000 | 0 |
| 受取補助金等 | 12,631,000 | 14,098,000 | △ 1,467,000 |
| 受取東京都補助金 | 1,944,000 | 3,772,000 | △ 1,828,000 |
| 受取農畜産業振興機構助成金 | 9,882,000 | 9,402,000 | 480,000 |
| 受取区市町村積立助成金 | 805,000 | 924,000 | △ 119,000 |
| 受取負担金 | 13,647,000 | 14,821,000 | △ 1,174,000 |
| 受取生産者負担金 | 13,647,000 | 14,821,000 | △ 1,174,000 |
| 受取基金 | 1,316,000,000 | 1,374,000,000 | △ 58,000,000 |
| 受取基金 | 1,316,000,000 | 1,374,000,000 | △ 58,000,000 |
| 一般正味財産への振替額 | △ 3,721,660,000 | △ 1,340,618,000 | △ 2,381,042,000 |
| 一般正味財産への振替額 (△) | △ 3,721,660,000 | △ 1,340,618,000 | △ 2,381,042,000 |
| 当期指定正味財産増減額 | △ 2,379,261,000 | 62,449,000 | △ 2,441,710,000 |
| 指定正味財産期首残高 | 10,147,186,000 | 6,406,325,000 | 3,740,861,000 |
| 指定正味財産期末残高 | 7,767,925,000 | 6,468,774,000 | 1,299,151,000 |
| III 正味財産期末残高 | 8,116,167,000 | 6,780,986,000 | 1,335,181,000 |

| 科 目 | 公益目的事業会計 | | | | | | 収益事業等会計 | | | | 法人会計 | 合 計 |
|----------------|-------------|---------------|---------------|-------------|---------------|---------------|------------|------------|------------|------------|-------------|---------------|
| | 後継者等対策事業 | 経営安定対策事業 | 森林整備事業 | 緑の募金・緑化推進事業 | 試験研究・成果還元事業 | 小計 | 生産安定対策事業 | 小計 | | | | |
| | 公1 | 公2 | 公3 | 公4 | 公5 | | | 他1 | 野菜 | 畜産振興 | | |
| I 一般正味財産増減の部 | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | |
| ① 基本財産運用益 | 1,290,000 | 0 | 586,000 | 0 | 0 | 1,876,000 | 1,000 | 1,000 | 0 | 1,000 | 3,990,000 | 5,867,000 |
| 基本財産受取利息 | 1,290,000 | 0 | 586,000 | 0 | 0 | 1,876,000 | 1,000 | 1,000 | 0 | 1,000 | 3,990,000 | 5,867,000 |
| ② 特定資産運用益 | 0 | 0 | 3,594,000 | 11,000 | 0 | 3,605,000 | 4,000 | 0 | 4,000 | 4,000 | 50,000 | 3,659,000 |
| 基金受取利息 | 0 | 0 | 3,092,000 | 0 | 0 | 3,092,000 | 0 | 0 | 0 | 0 | 0 | 3,092,000 |
| 積立資産受取利息 | 0 | 0 | 502,000 | 11,000 | 0 | 513,000 | 4,000 | 0 | 4,000 | 4,000 | 50,000 | 567,000 |
| ③ 事業収益 | 480,000 | 0 | 186,209,000 | 25,851,000 | 28,288,000 | 240,828,000 | 0 | 0 | 0 | 0 | 0 | 240,828,000 |
| 農林水産WEBサイト事業収益 | 480,000 | 0 | 0 | 0 | 0 | 480,000 | 0 | 0 | 0 | 0 | 0 | 480,000 |
| 農地保有合理化事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 分収林事業収益 | 0 | 0 | 100,000 | 1,000 | 0 | 101,000 | 0 | 0 | 0 | 0 | 0 | 101,000 |
| 三者分収林事業収益 | 0 | 0 | 2,002,000 | 0 | 0 | 2,002,000 | 0 | 0 | 0 | 0 | 0 | 2,002,000 |
| 奥多摩・武蔵野の森事業収益 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 森林循環促進事業収益 | 0 | 0 | 184,106,000 | 0 | 0 | 184,106,000 | 0 | 0 | 0 | 0 | 0 | 184,106,000 |
| 木質バイオマス事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 緑の募金事業収益 | 0 | 0 | 0 | 25,850,000 | 0 | 25,850,000 | 0 | 0 | 0 | 0 | 0 | 25,850,000 |
| 青梅畜産センター事業収益 | 0 | 0 | 0 | 0 | 25,516,000 | 25,516,000 | 0 | 0 | 0 | 0 | 0 | 25,516,000 |
| 有機農業堆肥センター事業収益 | 0 | 0 | 0 | 0 | 2,772,000 | 2,772,000 | 0 | 0 | 0 | 0 | 0 | 2,772,000 |
| ④ 受取補助金等 | 305,927,000 | 99,317,000 | 445,328,000 | 289,607,000 | 1,542,023,000 | 2,682,202,000 | 22,786,000 | 12,703,000 | 10,083,000 | 22,786,000 | 267,301,000 | 2,972,289,000 |
| 受取東京都補助金 | 287,082,000 | 38,645,000 | 201,252,000 | 13,457,000 | 292,977,000 | 833,413,000 | 8,011,000 | 4,601,000 | 3,410,000 | 8,011,000 | 267,301,000 | 1,108,725,000 |
| 受取農畜産業振興機構補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 1,428,000 | 0 | 1,428,000 | 1,428,000 | 0 | 1,428,000 |
| 受取助成金 | 6,080,000 | 0 | 0 | 4,150,000 | 0 | 10,230,000 | 0 | 0 | 0 | 0 | 0 | 10,230,000 |
| 東京都事業受託収益 | 0 | 60,322,000 | 241,656,000 | 272,000,000 | 1,232,627,000 | 1,806,605,000 | 0 | 0 | 0 | 0 | 0 | 1,806,605,000 |
| その他事業受託収益 | 12,765,000 | 0 | 2,420,000 | 0 | 15,585,000 | 30,770,000 | 393,000 | 140,000 | 253,000 | 393,000 | 0 | 31,163,000 |
| 受取補助金等振替額 | 0 | 350,000 | 0 | 0 | 834,000 | 1,184,000 | 12,954,000 | 7,962,000 | 4,992,000 | 12,954,000 | 0 | 14,138,000 |
| ⑤ 受取負担金 | 0 | 0 | 14,435,000 | 0 | 0 | 14,435,000 | 13,755,000 | 12,096,000 | 1,659,000 | 13,755,000 | 0 | 28,190,000 |
| 受取分収林負担金 | 0 | 0 | 219,000 | 0 | 0 | 219,000 | 0 | 0 | 0 | 0 | 0 | 219,000 |
| 受取森づくり負担金 | 0 | 0 | 1,450,000 | 0 | 0 | 1,450,000 | 0 | 0 | 0 | 0 | 0 | 1,450,000 |
| 受取負担金振替額 | 0 | 0 | 12,766,000 | 0 | 0 | 12,766,000 | 13,755,000 | 12,096,000 | 1,659,000 | 13,755,000 | 0 | 26,521,000 |
| ⑥ 受取寄付金 | 7,000,000 | 0 | 64,184,000 | 0 | 0 | 71,184,000 | 0 | 0 | 0 | 0 | 0 | 71,184,000 |
| 受取寄付金 | 7,000,000 | 0 | 63,276,000 | 0 | 0 | 70,276,000 | 0 | 0 | 0 | 0 | 0 | 70,276,000 |
| 受取寄付金振替額 | 0 | 0 | 908,000 | 0 | 0 | 908,000 | 0 | 0 | 0 | 0 | 0 | 908,000 |
| ⑦ 受取基金 | 0 | 2,066,003,000 | 1,614,085,000 | 0 | 0 | 3,680,088,000 | 0 | 0 | 0 | 0 | 0 | 3,680,088,000 |
| 受取基金振替額 | 0 | 2,066,003,000 | 1,614,085,000 | 0 | 0 | 3,680,088,000 | 0 | 0 | 0 | 0 | 0 | 3,680,088,000 |
| ⑧ 雑収益 | 1,403,000 | 21,000 | 3,000 | 0 | 0 | 1,427,000 | 0 | 0 | 0 | 0 | 2,000 | 1,429,000 |
| 受取利息 | 0 | 1,000 | 2,000 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 1,000 | 4,000 |
| 雑収益 | 1,403,000 | 20,000 | 1,000 | 0 | 0 | 1,424,000 | 0 | 0 | 0 | 0 | 1,000 | 1,425,000 |
| ⑨ 分収林取得累計額振替額 | 0 | 0 | 28,155,000 | 0 | 0 | 28,155,000 | 0 | 0 | 0 | 0 | 0 | 28,155,000 |
| 分収林取得累計額振替額 | 0 | 0 | 28,155,000 | 0 | 0 | 28,155,000 | 0 | 0 | 0 | 0 | 0 | 28,155,000 |
| ⑩ 交付引当金戻入益 | 0 | 0 | 0 | 1,553,000 | 0 | 1,553,000 | 0 | 0 | 0 | 0 | 0 | 1,553,000 |
| 緑の募金交付引当金戻入益 | 0 | 0 | 0 | 1,257,000 | 0 | 1,257,000 | 0 | 0 | 0 | 0 | 0 | 1,257,000 |
| 普及啓発費交付引当金戻入益 | 0 | 0 | 0 | 296,000 | 0 | 296,000 | 0 | 0 | 0 | 0 | 0 | 296,000 |
| 経常収益 計 | 316,100,000 | 2,165,341,000 | 2,356,579,000 | 317,022,000 | 1,570,311,000 | 6,725,353,000 | 36,546,000 | 24,800,000 | 11,746,000 | 36,546,000 | 271,343,000 | 7,033,242,000 |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | 316,100,000 | 2,165,341,000 | 2,388,382,000 | 320,163,000 | 1,570,311,000 | 6,760,297,000 | 36,546,000 | 24,800,000 | 11,746,000 | 36,546,000 | | 6,796,843,000 |
| 役員報酬 | 0 | 0 | 0 | 0 | 12,000,000 | 12,000,000 | 0 | 0 | 0 | 0 | 0 | 12,000,000 |
| 給料手当 | 31,626,000 | 29,226,000 | 64,539,000 | 13,510,000 | 238,435,000 | 377,336,000 | 5,856,000 | 2,996,000 | 2,860,000 | 5,856,000 | | 383,192,000 |
| 退職給付費用 | 447,000 | 474,000 | 257,000 | 0 | 4,743,000 | 5,921,000 | 0 | 0 | 0 | 0 | 0 | 5,921,000 |
| 臨時雇賃金 | 11,809,000 | 3,252,000 | 24,035,000 | 5,303,000 | 114,125,000 | 158,524,000 | 0 | 0 | 0 | 0 | 0 | 158,524,000 |
| 福利厚生費 | 14,163,000 | 10,163,000 | 36,664,000 | 5,692,000 | 151,829,000 | 218,516,000 | 1,250,000 | 700,000 | 550,000 | 1,250,000 | | 219,766,000 |
| 会議費 | 20,000 | 230,000 | 119,000 | 130,000 | 10,000 | 509,000 | 40,000 | 40,000 | 0 | 40,000 | 0 | 549,000 |
| 旅費交通費 | 2,652,000 | 4,764,000 | 2,891,000 | 1,015,000 | 15,230,000 | 26,552,000 | 834,000 | 516,000 | 318,000 | 834,000 | | 27,386,000 |
| 通信運搬費 | 1,295,000 | 787,000 | 4,143,000 | 855,000 | 5,277,000 | 12,357,000 | 98,000 | 8,000 | 90,000 | 98,000 | | 12,455,000 |
| 減価償却費 | 0 | 0 | 12,376,000 | 0 | 7,763,000 | 20,139,000 | 0 | 0 | 0 | 0 | 0 | 20,139,000 |
| 消耗什器備品費 | 0 | 0 | 9,000,000 | 300,000 | 212,916,000 | 222,216,000 | 0 | 0 | 0 | 0 | 0 | 222,216,000 |
| 消耗品費 | 26,658,000 | 3,988,000 | 22,368,000 | 3,269,000 | 184,766,000 | 241,049,000 | 346,000 | 226,000 | 120,000 | 346,000 | | 241,395,000 |
| 修繕費 | 1,800,000 | 0 | 2,500,000 | 51,000 | 46,994,000 | 51,345,000 | 0 | 0 | 0 | 0 | 0 | 51,345,000 |
| 印刷製本費 | 1,679,000 | 2,740,000 | 1,733,000 | 1,321,000 | 3,289,000 | 10,762,000 | 170,000 | 150,000 | 20,000 | 170,000 | | 10,932,000 |
| 光熱水料費 | 4,571,000 | 189,000 | 3,359,000 | 108,000 | 133,590,000 | 141,817,000 | 0 | 0 | 0 | 0 | 0 | 141,817,000 |
| 賃借料 | 36,002,000 | 1,745,000 | 50,401,000 | 1,209,000 | 90,057,000 | 179,414,000 | 80,000 | 80,000 | 0 | 80,000 | | 179,494,000 |
| 保険料 | 319,000 | 250,000 | 1,141,000 | 0 | 1,000,000 | 2,710,000 | 0 | 0 | 0 | 0 | 0 | 2,710,000 |
| 手数料 | 75,000 | 18,000 | 20,885,000 | 268,000 | 4,365,000 | 25,611,000 | 145,000 | 25,000 | 120,000 | 145,000 | | 25,756,000 |
| 諸謝金 | 12,309,000 | 19,833,000 | 15,673,000 | 514,000 | 8,237,000 | 56,566,000 | 0 | 0 | 0 | 0 | 0 | 56,566,000 |
| 租税公課 | 34,000 | 2,805,000 | 26,018,000 | 985,000 | 33,794,000 | 63,636,000 | 4,000 | 1,000 | 3,000 | 4,000 | | 63,640,000 |
| 支払負担金 | 9,258,000 | 848,000 | 102,048,000 | 1,949,000 | 89,641,000 | 203,744,000 | 0 | 0 | 0 | 0 | 0 | 203,744,000 |
| 支払助成金 | 63,988,000 | 2,081,503,000 | 373,044,000 | 11,342,000 | 0 | 2,529,877,000 | 0 | 0 | 0 | 0 | 0 | 2,529,877,000 |
| 委託費 | 97,395,000 | 2,171,000 | 1,419,363,000 | 172,071,000 | 182,535,000 | 1,873,535,000 | 10,000 | 10,000 | 10,000 | 10,000 | | 1,873,545,000 |
| 工事請負費 | 0 | 0 | 13,650,000 | 100,000 | 29,023,000 | 42,773,000 | 0 | 0 | 0 | 0 | 0 | 42,773,000 |
| 材料取得費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 苗木購入費 | 0 | 0 | 0 | 93,397,000 | 0 | 93,397,000 | 0 | 0 | 0 | 0 | 0 | 93,397,000 |
| 支払利息 | 0 | 0 | 411,000 | 0 | 612,000 | 1,023,000 | 0 | 0 | 0 | 0 | 0 | 1,023,000 |
| 分収林地分費 | 0 | 0 | 15,995,000 | 0 | 0 | 15,995,000 | 0 | 0 | 0 | 0 | 0 | 15,995,000 |
| 三者分収林立木払出額 | 0 | 0 | 46,848,000 | 0 | 0 | 46,848,000 | 0 | 0 | 0 | 0 | 0 | 46,848,000 |
| 分収林立木評価損 | 0 | 0 | 64,156,000 | 0 | 0 | 64,156,000 | 0 | 0 | 0 | 0 | 0 | 64,156,000 |
| 立木取得費 | 0 | 0 | 54,765,000 | 0 | 0 | 54,765,000 | 0 | 0 | 0 | 0 | 0 | 54,765,000 |
| 緑の募金交付引当金繰入額 | 0 | 0 | 0 | 6,001,000 | 0 | 6,001,000 | 0 | 0 | 0 | 0 | 0 | 6,001,000 |
| 普及啓発費交付引当金繰入額 | 0 | 0 | 0 | 773,000 | 0 | 773,000 | 0 | 0 | 0 | 0 | 0 | 773,000 |
| 補給交付金 | 0 | 0 | 0 | 0 | 0 | 0 | 11,587,000 | 10,587,000 | 1,000,000 | 11,587,000 | | 11,587,000 |
| 補給金 | 0 | 0 | 0 | 0 | 0 | 0 | 262,000 | 0 | 262,000 | 262,000 | | 262,000 |
| 補填金 | 0 | 0 | 0 | 0 | 0 | 0 | 5,962,000 | 0 | 5,962,000 | 5,962,000 | | 5,962,000 |
| 返還金 | 0 | 350,000 | 0 | 0 | 0 | 350,000 | 9,471,000 | 9,471,000 | 0 | 9,471,000 | | 9,821,000 |
| 返戻金 | 0 | 0 | 0 | 0 | 0 | 0 | 431,000 | 0 | 431,000 | 431,000 | | 431,000 |
| 農地賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑費 | 0 | 0 | 0 | 0 | 80,000 | 80,000 | 0 | 0 | 0 | 0 | 0 | 80,000 |

| 科 目 | 公 益 目 的 事 業 会 計 | | | | | | 収 益 事 業 等 会 計 | | | | 法人会計 | 合 計 |
|-----------------|-----------------|-----------------|-----------------|-------------|---------------|-----------------|---------------|--------------|-------------|--------------|-------------|-----------------|
| | 後継者等対策事業 | 経営安定対策事業 | 森林整備事業 | 緑の募金・緑化推進事業 | 試験研究・成果還元事業 | 小計 | 生産安定対策事業 | | 小計 | | | |
| | 公1 | 公2 | 公3 | 公4 | 公5 | | 他1 | 野菜 | | 畜産振興 | | |
| 管理費 | | | | | | | | | | | 275,352,000 | 275,352,000 |
| 役員報酬 | | | | | | | | | | | 15,000,000 | 15,000,000 |
| 給料手当 | | | | | | | | | | | 99,550,000 | 99,550,000 |
| 退職給付費用 | | | | | | | | | | | 4,461,000 | 4,461,000 |
| 福利厚生費 | | | | | | | | | | | 39,165,000 | 39,165,000 |
| 臨時雇賃金 | | | | | | | | | | | 6,599,000 | 6,599,000 |
| 会議費 | | | | | | | | | | | 40,000 | 40,000 |
| 旅費交通費 | | | | | | | | | | | 1,814,000 | 1,814,000 |
| 通信運搬費 | | | | | | | | | | | 4,353,000 | 4,353,000 |
| 減価償却費 | | | | | | | | | | | 10,204,000 | 10,204,000 |
| 消耗品費 | | | | | | | | | | | 18,547,000 | 18,547,000 |
| 修繕費 | | | | | | | | | | | 500,000 | 500,000 |
| 印刷製本費 | | | | | | | | | | | 1,300,000 | 1,300,000 |
| 光熱水料費 | | | | | | | | | | | 3,000,000 | 3,000,000 |
| 賃借料 | | | | | | | | | | | 21,433,000 | 21,433,000 |
| 保険料 | | | | | | | | | | | 300,000 | 300,000 |
| 手数料 | | | | | | | | | | | 1,276,000 | 1,276,000 |
| 諸謝金 | | | | | | | | | | | 6,116,000 | 6,116,000 |
| 租税公課 | | | | | | | | | | | 200,000 | 200,000 |
| 支払負担金 | | | | | | | | | | | 1,300,000 | 1,300,000 |
| 支払利息 | | | | | | | | | | | 0 | 0 |
| 委託費 | | | | | | | | | | | 40,154,000 | 40,154,000 |
| 雑費 | | | | | | | | | | | 40,000 | 40,000 |
| 経常費用 計 | 316,100,000 | 2,165,341,000 | 2,388,382,000 | 320,163,000 | 1,570,311,000 | 6,760,297,000 | 36,546,000 | 24,800,000 | 11,746,000 | 36,546,000 | 275,352,000 | 7,072,195,000 |
| 当期経常増減額 | 0 | 0 | △ 31,803,000 | △ 3,141,000 | 0 | △ 34,944,000 | 0 | 0 | 0 | 0 | △ 4,009,000 | △ 38,953,000 |
| 2. 経常外増減の部 | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | |
| 経常外収益 計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | |
| 経常外費用 計 | 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 |
| 当期一般正味財産増減額 | 0 | 0 | △ 31,803,000 | △ 3,141,000 | 0 | △ 34,944,000 | 0 | 0 | 0 | 0 | △ 4,009,000 | △ 38,953,000 |
| 一般正味財産期首残高 | 15,269,000 | 17,883,000 | 216,549,000 | 49,030,000 | 0 | 298,731,000 | 4,000,000 | 0 | 4,000,000 | 4,000,000 | 84,464,000 | 387,195,000 |
| 一般正味財産期末残高 | 15,269,000 | 17,883,000 | 184,746,000 | 45,889,000 | 0 | 263,787,000 | 4,000,000 | 0 | 4,000,000 | 4,000,000 | 80,455,000 | 348,242,000 |
| II 指定正味財産増減の部 | | | | | | | | | | | | |
| ① 特定資産運用益 | 0 | 15,000 | 102,000 | 0 | 0 | 117,000 | 4,000 | 0 | 4,000 | 4,000 | 0 | 121,000 |
| 基金受取利息 | 0 | 15,000 | 100,000 | 0 | 0 | 115,000 | 0 | 0 | 0 | 0 | 0 | 115,000 |
| 積立資産受取利息 | 0 | 0 | 2,000 | 0 | 0 | 2,000 | 4,000 | 0 | 4,000 | 4,000 | 0 | 6,000 |
| ② 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 12,631,000 | 7,962,000 | 4,669,000 | 12,631,000 | 0 | 12,631,000 |
| 受取東京都補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 1,944,000 | 1,867,000 | 77,000 | 1,944,000 | 0 | 1,944,000 |
| 受取農畜産業振興機構助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 9,882,000 | 5,290,000 | 4,592,000 | 9,882,000 | 0 | 9,882,000 |
| 受取区市町村積立助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 805,000 | 805,000 | 0 | 805,000 | 0 | 805,000 |
| ③ 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 13,647,000 | 12,096,000 | 1,551,000 | 13,647,000 | 0 | 13,647,000 |
| 受取生産者負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 13,647,000 | 12,096,000 | 1,551,000 | 13,647,000 | 0 | 13,647,000 |
| ④ 受取基金 | 0 | 0 | 1,316,000,000 | 0 | 0 | 1,316,000,000 | 0 | 0 | 0 | 0 | 0 | 1,316,000,000 |
| 受取基金 | 0 | 0 | 1,316,000,000 | 0 | 0 | 1,316,000,000 | 0 | 0 | 0 | 0 | 0 | 1,316,000,000 |
| ⑤ 一般正味財産への振替額 | 0 | △ 2,066,353,000 | △ 1,627,759,000 | 0 | △ 834,000 | △ 3,694,946,000 | △ 26,714,000 | △ 20,058,000 | △ 6,656,000 | △ 26,714,000 | 0 | △ 3,721,660,000 |
| 一般正味財産への振替額 (△) | 0 | △ 2,066,353,000 | △ 1,627,759,000 | 0 | △ 834,000 | △ 3,694,946,000 | △ 26,714,000 | △ 20,058,000 | △ 6,656,000 | △ 26,714,000 | 0 | △ 3,721,660,000 |
| 当期指定正味財産増減額 | 0 | △ 2,066,338,000 | △ 311,657,000 | 0 | △ 834,000 | △ 2,378,829,000 | △ 432,000 | 0 | △ 432,000 | △ 432,000 | 0 | △ 2,379,261,000 |
| 指定正味財産期首残高 | 261,246,000 | 2,158,016,000 | 6,908,239,000 | 0 | 1,185,000 | 9,328,686,000 | 16,951,000 | 14,895,000 | 2,056,000 | 16,951,000 | 801,549,000 | 10,147,186,000 |
| 指定正味財産期末残高 | 261,246,000 | 91,678,000 | 6,596,582,000 | 0 | 351,000 | 6,949,857,000 | 16,519,000 | 14,895,000 | 1,624,000 | 16,519,000 | 801,549,000 | 7,767,925,000 |
| III 正味財産期末残高 | 276,515,000 | 109,561,000 | 6,781,328,000 | 45,889,000 | 351,000 | 7,213,644,000 | 20,519,000 | 14,895,000 | 5,624,000 | 20,519,000 | 882,004,000 | 8,116,167,000 |