

正味財産増減計算書
令和7年4月1日から令和8年3月31日まで

公益財団法人ホシザキグリーン財団

(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 | [1,384,178,752] | [236,783,458] | [1,147,395,294] |
| 基本財産受取利息 | 211,027 | 2,010 | 209,017 |
| 基本財産受取配当金 | 1,339,115,540 | - | 1,339,115,540 |
| 基本財産受取配当金振替額 | 44,852,185 | 236,781,448 | -191,929,263 |
| 特定資産運用益 | [62,636,122] | [31,502,614] | [31,133,508] |
| 特定資産受取利息 | 536,122 | 2,614 | 533,508 |
| 特定資産受取配当金 | 62,100,000 | - | 62,100,000 |
| 特定資産受取配当金振替額 | - | 31,500,000 | -31,500,000 |
| 事業収益 | [196,426,420] | [193,470,056] | [2,956,364] |
| 入館料収入 | 35,458,700 | 35,277,690 | 181,010 |
| 販売収入 | 5,668,165 | 5,532,586 | 135,579 |
| 委託金収入 | 2,435,555 | 4,923,360 | -2,487,805 |
| 手数料収入 | 1,327,939 | 545,390 | 782,549 |
| 観覧会収入 | 70,400 | 86,400 | -16,000 |
| 指定管理収入 | 151,465,661 | 147,104,630 | 4,361,031 |
| 受取補助金 | [360,000] | [180,000] | [180,000] |
| 補助金収入 | 360,000 | 180,000 | 180,000 |
| 雑収益 | [4,133,932] | [969,713] | [3,164,219] |
| 受取利息 | 3,916,841 | 733,517 | 3,183,324 |
| 雑収益 | 217,091 | 236,196 | -19,105 |
| 経常収益計 | 1,647,735,226 | 462,905,841 | 1,184,829,385 |
| (2) 経常費用 | | | |
| 事業費 | [469,694,231] | [450,877,287] | [18,816,944] |
| 給料手当 | 93,354,614 | 99,590,284 | -6,235,670 |
| 賞与引当金繰入 | 34,839,493 | 37,568,000 | -2,728,507 |
| 常勤臨時 | 23,272,202 | 18,905,580 | 4,366,622 |
| 臨時雇賃金 | 6,010,391 | 8,135,042 | -2,124,651 |
| 人材派遣費 | 7,097,211 | - | 7,097,211 |
| 法定福利費 | 25,537,357 | 24,981,613 | 555,744 |
| 退職給付費用 | 2,309,300 | 2,451,500 | -142,200 |
| 福利厚生費 | 1,951,153 | 2,438,010 | -486,857 |
| 会議費 | 582,405 | 413,238 | 169,167 |
| 旅交通費 | 2,104,716 | 2,868,447 | -763,731 |
| 通信運搬費 | 3,789,305 | 3,694,402 | 94,903 |
| 減価償却費 | 56,744,426 | 56,845,764 | -101,338 |
| 手数料 | 8,832,190 | 4,627,991 | 4,204,199 |
| 消耗品費 | 24,239,501 | 25,498,990 | -1,259,489 |
| 修繕費 | 12,346,886 | 14,502,727 | -2,155,841 |
| 印刷製本費 | 5,274,270 | 4,516,678 | 757,592 |
| 燃料費 | 62,049 | 36,374 | 25,675 |
| 光熱水料費 | 30,482,764 | 31,735,672 | -1,252,908 |
| 図書費 | 852,303 | 1,047,327 | -195,024 |
| 貸借料 | 1,633,250 | 1,166,881 | 466,369 |
| 保険料 | 4,815,122 | 2,573,551 | 2,241,571 |
| 諸謝金 | 22,640 | 335,000 | -312,360 |
| 租税公課 | 15,393,200 | 14,561,800 | 831,400 |
| 支払寄付金 | 408,080 | 725,780 | -317,700 |
| 委託費 | 73,003,886 | 52,644,191 | 20,359,695 |
| 広告伝費 | 21,860,821 | 22,141,919 | -281,098 |
| 販売用品費 | 3,005,877 | 2,903,722 | 102,155 |
| 雑費 | 10,261,184 | 14,455,030 | -4,193,846 |
| 人件費賦 | -392,365 | -488,226 | 95,861 |
| 管理費 | [14,078,791] | [12,028,554] | [2,050,237] |
| 給料手当 | 4,702,895 | 3,860,126 | 842,769 |
| 賞与引当金繰入 | 746,000 | 592,000 | 154,000 |
| 法定福利費 | 1,015,912 | 792,734 | 223,178 |
| 福利厚生費 | 46,207 | 27,433 | 18,774 |
| 会議費 | 777,636 | 494,397 | 283,239 |
| 旅交通費 | 568,815 | 624,876 | -56,061 |
| 通信運搬費 | 433,004 | 383,869 | 49,135 |
| 減価償却費 | 1,125,426 | 823,713 | 301,713 |
| 手数料 | 1,847,939 | 1,693,119 | 154,820 |
| 消耗品費 | 581,402 | 350,966 | 230,436 |
| 修繕費 | 38,800 | 64,970 | -26,170 |
| 印刷製本費 | 25,300 | - | 25,300 |
| 図書費 | 154,628 | 155,700 | -1,072 |
| 保険料 | 206,556 | 218,960 | -12,404 |
| 諸謝金 | - | 94,985 | -94,985 |
| 租税公課 | 80,492 | 69,510 | 10,982 |
| 雑費 | 1,335,414 | 1,292,970 | 42,444 |
| 人件費賦 | 392,365 | 488,226 | -95,861 |
| 経常費用計 | 483,773,022 | 462,905,841 | 20,867,181 |
| 当期経常増減額 | 1,163,962,204 | - | 1,163,962,204 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 指定正味財産からの振替額 | [127,007] | [3] | [127,004] |
| 基本財産受取配当金振替額 | 127,007 | 3 | 127,004 |
| 経常外収益計 | 127,007 | 3 | 127,004 |
| (2) 経常外費用 | | | |
| 固定資産除却損 | 175,967 | 7 | 175,960 |
| 経常外費用計 | 175,967 | 7 | 175,960 |
| 当期経常外増減額 | -48,960 | -4 | -48,956 |
| 当期一般正味財産増減額 | 1,163,913,244 | -4 | 1,163,913,248 |
| 一般正味財産期首残高 | 1,015,665,527 | 1,015,665,531 | -4 |
| 一般正味財産期末残高 | 2,179,578,771 | 1,015,665,527 | 1,163,913,244 |
| II 指定正味財産増減の部 | | | |
| 基本財産評価益 | [-] | [2,880,931,162] | [-2,880,931,162] |
| 基本財産評価益 | - | 2,880,931,162 | -2,880,931,162 |
| 基本財産評価損 | [-12,311,086,924] | [-] | [-12,311,086,924] |
| 基本財産評価損 | -12,311,086,924 | - | -12,311,086,924 |
| 特定資産評価益 | [-] | [-] | [-] |
| 特定資産評価益 | - | - | - |
| 基本財産運用益 | [-] | [1,223,115,540] | [-1,223,115,540] |
| 基本財産受取配当金 | - | 1,223,115,540 | -1,223,115,540 |
| 特定資産運用益 | [-] | [31,500,000] | [-31,500,000] |
| 特定資産受取配当金 | - | 31,500,000 | -31,500,000 |
| 特定資産評価損 | [-388,800,000] | [-23,518,560] | [-365,281,440] |
| 特定資産評価損 | -388,800,000 | -23,518,560 | -365,281,440 |
| 一般正味財産への振替額 | [-44,979,192] | [-268,281,451] | [223,302,259] |
| 一般正味財産への振替額 | -44,979,192 | -268,281,451 | 223,302,259 |
| 当期指定正味財産増減額 | -12,744,866,116 | 3,843,746,691 | -16,588,612,807 |
| 指定正味財産期首残高 | 106,991,327,557 | 103,147,580,866 | 3,843,746,691 |
| 指定正味財産期末残高 | 94,246,461,441 | 106,991,327,557 | -12,744,866,116 |
| III 正味財産期末残高 | 96,426,040,212 | 108,006,993,084 | -11,580,952,872 |