

正味財産増減予算書内訳書

令和 2年 4月 1日から令和 3年 3月31日まで

| 科 目              | 公益目的事業       |            |          |             |             | 法人会計        | 内部取引消去 | 合計          |
|------------------|--------------|------------|----------|-------------|-------------|-------------|--------|-------------|
|                  | 森林環境整備事業     |            | 白山林道管理事業 |             | 林業労働力対策事業   |             |        |             |
|                  | 分収造林事業       | 家族ぐるみの森林事業 | 県営林等整備事業 |             |             |             |        |             |
| 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          | 1,000        | 0          | 0        | 0           | 0           | 0           | 0      | 1,000       |
| 基本財産受取利息         | 1,000        | 0          | 0        | 0           | 0           | 0           | 0      | 1,000       |
| 特定資産運用益          | 0            | 1,000      | 0        | 0           | 0           | 60,000      | 0      | 61,000      |
| 特定資産受取利息         | 0            | 1,000      | 0        | 0           | 0           | 60,000      | 0      | 61,000      |
| 退職給付引当資産受取利息     | 0            | 0          | 0        | 0           | 0           | 60,000      | 0      | 60,000      |
| 森林管理前受資金受取利息     | 0            | 1,000      | 0        | 0           | 0           | 0           | 0      | 1,000       |
| 受取会費             | 0            | 0          | 0        | 0           | 5,122,000   | 0           | 0      | 5,122,000   |
| 受取支援センター会費       | 0            | 0          | 0        | 0           | 5,122,000   | 0           | 0      | 5,122,000   |
| 受取補助金等           | 87,769,000   | 0          | 0        | 0           | 158,500,000 | 100,826,000 | 0      | 347,095,000 |
| 受取地方公共団体補助金      | 87,769,000   | 0          | 0        | 0           | 158,500,000 | 95,826,000  | 0      | 342,095,000 |
| 受取金庫借入金利子助成補助金   | 50,409,000   | 0          | 0        | 0           | 0           | 0           | 0      | 50,409,000  |
| 受取金融機関借入金利子助成補助金 | 37,360,000   | 0          | 0        | 0           | 0           | 0           | 0      | 37,360,000  |
| 白山林道事業県単改良事業補助金  | 0            | 0          | 0        | 0           | 42,000,000  | 0           | 0      | 42,000,000  |
| 白山林道事業維持補修費補助金   | 0            | 0          | 0        | 0           | 89,000,000  | 0           | 0      | 89,000,000  |
| 白山林道利用促進事業補助金    | 0            | 0          | 0        | 0           | 27,500,000  | 0           | 0      | 27,500,000  |
| 受取支援センター補助金      | 0            | 0          | 0        | 0           | 0           | 95,826,000  | 0      | 95,826,000  |
| 受取助成金返済          | 0            | 0          | 0        | 0           | 0           | 5,000,000   | 0      | 5,000,000   |
| 受取負担金            | 500,000      | 0          | 0        | 0           | 422,000     | 0           | 0      | 922,000     |
| 受取便所負担金          | 0            | 0          | 0        | 0           | 422,000     | 0           | 0      | 422,000     |
| 受取事業負担金          | 500,000      | 0          | 0        | 0           | 0           | 0           | 0      | 500,000     |
| 受取保険金等           | 3,510,000    | 0          | 0        | 0           | 0           | 0           | 0      | 3,510,000   |
| 受取森林保険金          | 3,500,000    | 0          | 0        | 0           | 0           | 0           | 0      | 3,500,000   |
| 受取森林保険還付金        | 10,000       | 0          | 0        | 0           | 0           | 0           | 0      | 10,000      |
| 受取補償金            | 5,000,000    | 0          | 0        | 0           | 0           | 0           | 0      | 5,000,000   |
| 受取補償金            | 5,000,000    | 0          | 0        | 0           | 0           | 0           | 0      | 5,000,000   |
| 事業収益             | 89,299,000   | 0          | 0        | 27,947,000  | 46,887,000  | 26,988,000  | 0      | 233,642,000 |
| 分収造林事業収益         | 107,409,000  | 0          | 0        | 0           | 42,521,000  | 0           | 0      | 107,409,000 |
| 森林資産販売収益         | 10,000,000   | 0          | 0        | 0           | 0           | 0           | 0      | 10,000,000  |
| 間伐木材販売収益         | 89,609,000   | 0          | 0        | 0           | 0           | 0           | 0      | 89,609,000  |
| 受託料収益            | 5,000,000    | 0          | 0        | 0           | 0           | 0           | 0      | 5,000,000   |
| J－V E R販売収益      | 500,000      | 0          | 0        | 0           | 0           | 0           | 0      | 500,000     |
| 林地残材販売収益         | 300,000      | 0          | 0        | 0           | 0           | 0           | 0      | 300,000     |
| 支障木販売収入          | 2,000,000    | 0          | 0        | 0           | 0           | 0           | 0      | 2,000,000   |
| 県営林等整備事業収益       | 0            | 0          | 0        | 27,947,000  | 0           | 0           | 0      | 27,947,000  |
| 受託料収益            | 0            | 0          | 0        | 27,947,000  | 0           | 0           | 0      | 27,947,000  |
| 白山林道管理事業収益       | 0            | 0          | 0        | 0           | 45,544,000  | 0           | 0      | 45,544,000  |
| 白山林道利用料収益        | 0            | 0          | 0        | 0           | 45,544,000  | 0           | 0      | 45,544,000  |
| 支援センター事業収益       | 0            | 0          | 0        | 0           | 49,030,000  | 0           | 0      | 49,030,000  |
| 受託料収益            | 0            | 0          | 0        | 0           | 49,030,000  | 0           | 0      | 49,030,000  |
| 雇用改善促進事業収益       | 0            | 0          | 0        | 0           | 3,712,000   | 0           | 0      | 3,712,000   |
| 受託料収益            | 0            | 0          | 0        | 0           | 3,712,000   | 0           | 0      | 3,712,000   |
| 法人会計負担額          | △ 18,110,000 | 0          | 0        | △ 3,023,000 | △ 5,855,000 | 26,988,000  | 0      | 0           |
| 雑収益              | 251,000      | 1,000      | 0        | 0           | 29,000      | 60,000      | 0      | 641,000     |
| 受取利息             | 1,000        | 1,000      | 0        | 300,000     | 1,000       | 30,000      | 0      | 33,000      |
| 配当金              | 0            | 0          | 0        | 0           | 0           | 30,000      | 0      | 30,000      |

| 科 目           | 公益目的事業        |             |          |             |             |             | 法人会計       | 内部取引消去      | 合計            |
|---------------|---------------|-------------|----------|-------------|-------------|-------------|------------|-------------|---------------|
|               | 森林環境整備事業      |             |          | 白山林道管理事業    |             | 林業労働力対策事業   |            |             |               |
|               | 分収造林事業        | 家族ぐるみの森林事業  |          | 白山林道管理事業    | 林業労働力対策事業   |             |            |             |               |
|               |               | 県営林等整備事業    | 県営林等整備事業 |             |             |             |            |             |               |
| (2) 事業費       | 事務手数料         | 200,000     | 0        | 0           | 0           | 0           | 0          | 0           | 200,000       |
|               | 雑収益           | 50,000      | 0        | 0           | 0           | 28,000      | 0          | 0           | 378,000       |
|               | 経常収益計         |             |          |             |             |             |            |             |               |
|               | 経常費用          | 186,330,000 | 2,000    | 27,947,000  | 201,743,000 | 152,864,000 | 27,108,000 | 0           | 595,994,000   |
|               | 事業費           |             |          |             |             |             |            |             |               |
|               | 直接事業費         | 779,875,000 | 33,000   | 27,947,000  | 220,113,000 | 155,628,000 | 0          | 0           | 1,183,596,000 |
|               | 保育費           | 399,395,000 | 0        | 20,971,000  | 47,772,000  | 0           | 0          | 0           | 468,138,000   |
|               | 除伐費           | 298,265,000 | 0        | 0           | 0           | 0           | 0          | 0           | 298,265,000   |
|               | 保育間伐費         | 12,767,000  | 0        | 0           | 0           | 0           | 0          | 0           | 12,767,000    |
|               | 利用間伐費         | 68,826,000  | 0        | 0           | 0           | 0           | 0          | 0           | 68,826,000    |
|               | クマ剥ぎ防除費       | 207,128,000 | 0        | 0           | 0           | 0           | 0          | 0           | 207,128,000   |
|               | 作業路費          | 9,544,000   | 0        | 0           | 0           | 0           | 0          | 0           | 9,544,000     |
|               | 保育作業路開設費      | 101,130,000 | 0        | 0           | 0           | 0           | 0          | 0           | 101,130,000   |
|               | 作業路補修費        | 79,170,000  | 0        | 0           | 0           | 0           | 0          | 0           | 79,170,000    |
|               | 白山林道事業費       | 21,960,000  | 0        | 0           | 0           | 0           | 0          | 0           | 21,960,000    |
|               | 維持補修工事費       | 0           | 0        | 0           | 47,772,000  | 0           | 0          | 0           | 47,772,000    |
|               | 県営改良工事費       | 0           | 0        | 0           | 5,772,000   | 0           | 0          | 0           | 5,772,000     |
|               | 県営林受託事業費      | 0           | 0        | 20,971,000  | 42,000,000  | 0           | 0          | 0           | 42,000,000    |
|               | 県・保育事業費       | 0           | 0        | 4,442,000   | 0           | 0           | 0          | 0           | 20,971,000    |
|               | 県・管理事業費       | 0           | 0        | 16,529,000  | 0           | 0           | 0          | 0           | 4,442,000     |
|               | 間接事業費         | 78,201,000  | 0        | 0           | 119,664,000 | 96,444,000  | 0          | 0           | 16,529,000    |
|               | 報酬費           | 0           | 0        | 0           | 0           | 8,149,000   | 0          | 0           | 294,309,000   |
|               | 交通費           | 0           | 0        | 0           | 0           | 1,686,000   | 0          | 0           | 8,149,000     |
|               | 保険料           | 3,130,000   | 0        | 0           | 610,000     | 305,000     | 0          | 0           | 1,686,000     |
|               | 森林保険料         | 3,130,000   | 0        | 0           | 0           | 0           | 0          | 0           | 4,045,000     |
|               | 現金輸送保険料       | 0           | 0        | 0           | 60,000      | 0           | 0          | 0           | 3,130,000     |
|               | 道路保険料         | 0           | 0        | 0           | 550,000     | 0           | 0          | 0           | 60,000        |
|               | 研修保険料         | 0           | 0        | 0           | 0           | 0           | 0          | 0           | 550,000       |
|               | 分収交付金         | 43,364,000  | 0        | 0           | 0           | 305,000     | 0          | 0           | 305,000       |
|               | 補償金分収交付金      | 2,000,000   | 0        | 0           | 0           | 0           | 0          | 0           | 43,364,000    |
|               | 受取保険金分収交付金    | 1,400,000   | 0        | 0           | 0           | 0           | 0          | 0           | 2,000,000     |
|               | 間伐木材販売収益分収交付金 | 35,844,000  | 0        | 0           | 0           | 0           | 0          | 0           | 1,400,000     |
| 森林資産販売収益分収交付金 | 4,000,000     | 0           | 0        | 0           | 0           | 0           | 0          | 35,844,000  |               |
| 林地残材販売収益分収交付金 | 120,000       | 0           | 0        | 0           | 0           | 0           | 0          | 4,000,000   |               |
| 賃借料           | 10,000        | 0           | 0        | 420,000     | 1,534,000   | 0           | 0          | 120,000     |               |
| 国有林野賃借料       | 10,000        | 0           | 0        | 420,000     | 0           | 0           | 0          | 1,964,000   |               |
| 林業機械等賃借料      | 0             | 0           | 0        | 0           | 766,000     | 0           | 0          | 430,000     |               |
| バス賃借料         | 0             | 0           | 0        | 0           | 768,000     | 0           | 0          | 766,000     |               |
| 支払負担金         | 0             | 0           | 0        | 50,000      | 0           | 0           | 0          | 768,000     |               |
| 電波利用料負担金      | 0             | 0           | 0        | 50,000      | 0           | 0           | 0          | 50,000      |               |
| 広告宣伝費         | 0             | 0           | 0        | 1,000,000   | 545,000     | 0           | 0          | 50,000      |               |
| 委託費           | 31,697,000    | 0           | 0        | 117,584,000 | 11,450,000  | 0           | 0          | 1,545,000   |               |
| 現況調査委託費       | 30,697,000    | 0           | 0        | 117,584,000 | 11,450,000  | 0           | 0          | 160,731,000 |               |
| 業務委託費         | 0             | 0           | 0        | 0           | 0           | 0           | 0          | 30,697,000  |               |
| 巡視委託費         | 1,000,000     | 0           | 0        | 0           | 0           | 0           | 0          | 129,034,000 |               |
| 受講料           | 0             | 0           | 0        | 0           | 12,420,000  | 0           | 0          | 1,000,000   |               |
| 燃料費           | 0             | 0           | 0        | 0           | 554,000     | 0           | 0          | 12,420,000  |               |
| 修繕費           | 0             | 0           | 0        | 0           | 250,000     | 0           | 0          | 554,000     |               |
| 助成金           | 0             | 0           | 0        | 0           | 54,551,000  | 0           | 0          | 250,000     |               |
| 事業資金借入金支払利息   | 161,070,000   | 0           | 0        | 0           | 5,000,000   | 0           | 0          | 54,551,000  |               |
|               |               |             |          |             |             |             |            | 5,000,000   |               |
|               |               |             |          |             |             |             |            | 161,070,000 |               |

| 科 目         | 公益目的事業      |            |           |          |            | 法人会計       | 内部取引消去     | 合計          |           |
|-------------|-------------|------------|-----------|----------|------------|------------|------------|-------------|-----------|
|             | 森林環境整備事業    |            |           | 白山林道管理事業 |            |            |            |             | 林業労働力対策事業 |
|             | 分収造林事業      | 家族ぐるみの森林事業 | 県営林等整備事業  |          |            |            |            |             |           |
| 公庫借入金支払利息   | 152,659,000 | 0          | 0         | 0        | 0          | 0          | 0          | 152,659,000 |           |
| 金融機関借入金支払利息 | 8,411,000   | 0          | 0         | 0        | 0          | 0          | 0          | 8,411,000   |           |
| 人件費         | 85,052,000  | 0          | 5,903,000 | 0        | 12,641,000 | 41,782,000 | 0          | 145,378,000 |           |
| 職員等給与費      | 65,877,000  | 0          | 5,018,000 | 0        | 9,918,000  | 30,799,000 | 0          | 111,612,000 |           |
| 賞与引当金繰入額    | 6,000,000   | 0          | 0         | 0        | 700,000    | 2,000,000  | 0          | 8,700,000   |           |
| 福利厚生費       | 13,175,000  | 0          | 885,000   | 0        | 1,983,000  | 8,983,000  | 0          | 25,026,000  |           |
| その他人件費      | 0           | 0          | 0         | 0        | 40,000     | 0          | 0          | 40,000      |           |
| 報酬費         | 0           | 0          | 0         | 0        | 40,000     | 0          | 0          | 40,000      |           |
| 事務経費        | 56,157,000  | 33,000     | 1,073,000 | 0        | 40,036,000 | 17,402,000 | 0          | 114,701,000 |           |
| 事務用品費       | 5,610,000   | 10,000     | 118,000   | 0        | 1,950,000  | 6,142,000  | 0          | 13,830,000  |           |
| 事務用備品費      | 400,000     | 0          | 0         | 0        | 100,000    | 300,000    | 0          | 800,000     |           |
| 消耗品費        | 1,260,000   | 10,000     | 57,000    | 0        | 500,000    | 4,235,000  | 0          | 6,062,000   |           |
| 印刷製本費       | 900,000     | 0          | 28,000    | 0        | 1,000,000  | 915,000    | 0          | 2,843,000   |           |
| 図書等購入費      | 50,000      | 0          | 0         | 0        | 50,000     | 70,000     | 0          | 170,000     |           |
| 事務機器賃借料     | 3,000,000   | 0          | 33,000    | 0        | 300,000    | 622,000    | 0          | 3,955,000   |           |
| OA関連経費      | 180,000     | 0          | 33,000    | 0        | 60,000     | 280,000    | 0          | 553,000     |           |
| 通信運搬費       | 1,400,000   | 13,000     | 38,000    | 0        | 800,000    | 1,057,000  | 0          | 3,308,000   |           |
| 旅費交通費       | 1,500,000   | 10,000     | 19,000    | 0        | 920,000    | 2,933,000  | 0          | 5,382,000   |           |
| 委託費         | 4,000,000   | 0          | 0         | 0        | 100,000    | 0          | 0          | 4,100,000   |           |
| 車両関連費       | 3,300,000   | 0          | 0         | 0        | 1,350,000  | 200,000    | 0          | 4,850,000   |           |
| 減価償却費       | 1,300,000   | 0          | 0         | 0        | 23,500,000 | 0          | 0          | 24,800,000  |           |
| 構築物         | 0           | 0          | 0         | 0        | 18,500,000 | 0          | 0          | 18,500,000  |           |
| 車両運搬具       | 0           | 0          | 0         | 0        | 1,500,000  | 0          | 0          | 1,500,000   |           |
| 工器具備品       | 0           | 0          | 0         | 0        | 3,500,000  | 0          | 0          | 3,500,000   |           |
| ソフトウェア      | 1,300,000   | 0          | 0         | 0        | 0          | 0          | 0          | 1,300,000   |           |
| 修繕費         | 50,000      | 0          | 0         | 0        | 50,000     | 50,000     | 0          | 150,000     |           |
| 支払利息        | 31,457,000  | 0          | 0         | 0        | 0          | 120,000    | 0          | 31,577,000  |           |
| 金融機関借入金支払利息 | 28,949,000  | 0          | 0         | 0        | 0          | 0          | 0          | 28,949,000  |           |
| 短期借入金支払利息   | 2,508,000   | 0          | 0         | 0        | 0          | 120,000    | 0          | 2,628,000   |           |
| その他の事務費     | 5,410,000   | 0          | 615,000   | 0        | 5,186,000  | 5,535,000  | 0          | 16,746,000  |           |
| 手数料         | 700,000     | 0          | 0         | 0        | 70,000     | 165,000    | 0          | 935,000     |           |
| 会議費         | 100,000     | 0          | 0         | 0        | 30,000     | 171,000    | 0          | 301,000     |           |
| 支払負担金       | 2,560,000   | 0          | 0         | 0        | 400,000    | 2,100,000  | 0          | 5,060,000   |           |
| 租税公課        | 2,000,000   | 0          | 615,000   | 0        | 4,656,000  | 3,079,000  | 0          | 10,350,000  |           |
| 雑費          | 50,000      | 0          | 0         | 0        | 30,000     | 20,000     | 0          | 100,000     |           |
| 事務所費        | 1,950,000   | 0          | 250,000   | 0        | 6,120,000  | 1,085,000  | 0          | 9,405,000   |           |
| 事務所賃借料      | 1,920,000   | 0          | 250,000   | 0        | 600,000    | 1,065,000  | 0          | 3,835,000   |           |
| 光熱水費        | 30,000      | 0          | 0         | 0        | 320,000    | 20,000     | 0          | 370,000     |           |
| 建物減価償却費     | 0           | 0          | 0         | 0        | 3,700,000  | 0          | 0          | 3,700,000   |           |
| 建物付属設備減価償却費 | 0           | 0          | 0         | 0        | 1,500,000  | 0          | 0          | 1,500,000   |           |
| 管理費         | 0           | 0          | 0         | 0        | 0          | 0          | 27,108,000 | 27,108,000  |           |
| 人件費         | 0           | 0          | 0         | 0        | 0          | 0          | 16,928,000 | 16,928,000  |           |
| 役員報酬        | 0           | 0          | 0         | 0        | 0          | 0          | 4,375,000  | 4,375,000   |           |
| 職員等給与費      | 0           | 0          | 0         | 0        | 0          | 0          | 3,832,000  | 3,832,000   |           |
| 福利厚生費       | 0           | 0          | 0         | 0        | 0          | 0          | 1,861,000  | 1,861,000   |           |
| 退職給付費用      | 0           | 0          | 0         | 0        | 0          | 0          | 6,860,000  | 6,860,000   |           |
| 事務経費        | 0           | 0          | 0         | 0        | 0          | 0          | 10,180,000 | 10,180,000  |           |
| 事務用品費       | 0           | 0          | 0         | 0        | 0          | 0          | 300,000    | 300,000     |           |
| 消耗品費        | 0           | 0          | 0         | 0        | 0          | 0          | 100,000    | 100,000     |           |
| 印刷製本費       | 0           | 0          | 0         | 0        | 0          | 0          | 200,000    | 200,000     |           |
| 通信運搬費       | 0           | 0          | 0         | 0        | 0          | 0          | 150,000    | 150,000     |           |

| 科 目              | 公益目的事業        |          |            |              |             |           |           | 法人会計          | 内部取引消去 | 合計            |
|------------------|---------------|----------|------------|--------------|-------------|-----------|-----------|---------------|--------|---------------|
|                  | 森林環境整備事業      |          |            | 白山林道管理事業     |             |           |           |               |        |               |
|                  | 分収造林事業        | 県営林等整備事業 |            | 分収造林事業       | 家族ぐるみの森林事業  | 分収造林事業    | 林業労働力対策事業 |               |        |               |
|                  |               | 分収造林事業   | 家族ぐるみの森林事業 |              |             |           |           |               |        |               |
| 旅費交通費            | 0             | 0        | 0          | 0            | 0           | 0         | 0         | 580,000       | 0      | 580,000       |
| 借上料              | 0             | 0        | 0          | 0            | 0           | 0         | 0         | 600,000       | 0      | 600,000       |
| 委託費              | 0             | 0        | 0          | 0            | 0           | 0         | 0         | 4,000,000     | 0      | 4,000,000     |
| 運営費              | 0             | 0        | 0          | 0            | 0           | 0         | 0         | 4,550,000     | 0      | 4,550,000     |
| 手数料              | 0             | 0        | 0          | 0            | 0           | 0         | 0         | 2,950,000     | 0      | 2,950,000     |
| 会議費              | 0             | 0        | 0          | 0            | 0           | 0         | 0         | 350,000       | 0      | 350,000       |
| 支払負担金            | 0             | 0        | 0          | 0            | 0           | 0         | 0         | 950,000       | 0      | 950,000       |
| 租税公課             | 0             | 0        | 0          | 0            | 0           | 0         | 0         | 200,000       | 0      | 200,000       |
| 交際費              | 0             | 0        | 0          | 0            | 0           | 0         | 0         | 50,000        | 0      | 50,000        |
| 雑費               | 0             | 0        | 0          | 0            | 0           | 0         | 0         | 50,000        | 0      | 50,000        |
| 森林管理前受資金繰入額      | 0             | 0        | 0          | 0            | 0           | 0         | 0         | 0             | 0      | 1,000         |
| 森林管理前受資金繰入額      | 0             | 1,000    | 0          | 0            | 0           | 0         | 0         | 0             | 0      | 1,000         |
| 貸倒引当金繰入額         | 0             | 1,000    | 0          | 0            | 0           | 0         | 0         | 0             | 0      | 1,000         |
| 経常費用計            | 779,875,000   | 34,000   | 27,947,000 | 0            | 220,113,000 | 6,645,000 | 0         | 27,108,000    | 0      | 6,645,000     |
| 森林資産勘定振替前当期経常増減額 | △ 593,545,000 | △ 32,000 | 0          | △ 18,370,000 | △ 9,409,000 | 0         | 0         | △ 621,356,000 | 0      | △ 621,356,000 |
| 森林資産勘定振替額        | 593,545,000   | 0        | 0          | 0            | 0           | 0         | 0         | 593,545,000   | 0      | 593,545,000   |
| 分収造林資産勘定振替額      | 593,545,000   | 0        | 0          | 0            | 0           | 0         | 0         | 593,545,000   | 0      | 593,545,000   |
| 森林資産勘定振替額計       | 593,545,000   | 0        | 0          | 0            | 0           | 0         | 0         | 593,545,000   | 0      | 593,545,000   |
| 当期経常増減額          | 0             | △ 32,000 | 0          | △ 18,370,000 | △ 9,409,000 | 0         | 0         | △ 27,811,000  | 0      | △ 27,811,000  |
| 2. 経常外増減の部       |               |          |            |              |             |           |           |               |        |               |
| (1) 経常外収益        |               |          |            |              |             |           |           |               |        |               |
| 特定資産取崩額          | 0             | 35,000   | 0          | 0            | 0           | 0         | 0         | 35,000        | 0      | 35,000        |
| 森林管理前受資金取崩額      | 0             | 35,000   | 0          | 0            | 0           | 0         | 0         | 35,000        | 0      | 35,000        |
| 経常外収益計           | 0             | 35,000   | 0          | 0            | 0           | 0         | 0         | 35,000        | 0      | 35,000        |
| (2) 経常外費用        |               |          |            |              |             |           |           |               |        |               |
| 経常外費用計           | 0             | 0        | 0          | 0            | 0           | 0         | 0         | 0             | 0      | 0             |
| 当期経常外増減額         | 0             | 35,000   | 0          | 0            | 0           | 0         | 0         | 35,000        | 0      | 35,000        |
| 当期一般正味財産増減額      | 0             | 3,000    | 0          | △ 18,370,000 | △ 9,409,000 | 0         | 0         | △ 27,776,000  | 0      | △ 27,776,000  |
| 一般正味財産期首残高       | 0             | 0        | 0          | 0            | 0           | 0         | 0         | 0             | 0      | 0             |
| 一般正味財産期末残高       | 0             | 3,000    | 0          | △ 18,370,000 | △ 9,409,000 | 0         | 0         | △ 27,776,000  | 0      | △ 27,776,000  |
| II 指定正味財産増減の部    |               |          |            |              |             |           |           |               |        |               |
| 受取補助金等           | 249,262,000   | 0        | 0          | 0            | 0           | 0         | 0         | 249,262,000   | 0      | 249,262,000   |
| 森林資産形成補助金        | 249,262,000   | 0        | 0          | 0            | 0           | 0         | 0         | 249,262,000   | 0      | 249,262,000   |
| 受取保育保護事業補助金      | 249,262,000   | 0        | 0          | 0            | 0           | 0         | 0         | 249,262,000   | 0      | 249,262,000   |
| 基本財産運用益          | 1,000         | 0        | 0          | 0            | 0           | 0         | 0         | 1,000         | 0      | 1,000         |
| 基本財産受取利息         | 1,000         | 0        | 0          | 0            | 0           | 0         | 0         | 1,000         | 0      | 1,000         |
| 一般正味財産への振替額      | △ 1,000       | 0        | 0          | 0            | 0           | 0         | 0         | △ 1,000       | 0      | △ 1,000       |
| 一般正味財産への振替額      | △ 1,000       | 0        | 0          | 0            | 0           | 0         | 0         | △ 1,000       | 0      | △ 1,000       |
| 基本財産受取利息         | △ 1,000       | 0        | 0          | 0            | 0           | 0         | 0         | △ 1,000       | 0      | △ 1,000       |
| 当期指定正味財産増減額      | 249,262,000   | 0        | 0          | 0            | 0           | 0         | 0         | 249,262,000   | 0      | 249,262,000   |
| 指定正味財産期首残高       | 0             | 0        | 0          | 0            | 0           | 0         | 0         | 0             | 0      | 0             |
| 指定正味財産期末残高       | 249,262,000   | 0        | 0          | 0            | 0           | 0         | 0         | 249,262,000   | 0      | 249,262,000   |
| 正味財産期末残高         | 249,262,000   | 3,000    | 0          | △ 18,370,000 | △ 9,409,000 | 0         | 0         | 221,486,000   | 0      | 221,486,000   |