

# 正味財産増減計算書

法人全体

平成24年4月1日から平成25年3月31日まで

(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     |             |               |               |
| ① 基本財産運用益    | 9,117,730   | 9,680,448     | △ 562,718     |
| 基本財産受取利息     | 9,117,730   | 9,680,448     | △ 562,718     |
| ② 特定資産運用益    | 38,533,953  | 39,094,099    | △ 560,146     |
| 特定資産受取利息     | 38,533,953  | 39,094,099    | △ 560,146     |
| ③ 事業収益       | 481,896,321 | 724,486,354   | △ 242,590,033 |
| 事業収益         | 451,316,464 | 696,629,847   | △ 245,313,383 |
| 受取手数料等       | 30,579,857  | 27,856,507    | 2,723,350     |
| ④ 受取補助金等     | 124,143,790 | 368,779,736   | △ 244,635,946 |
| 受取地方公共団体補助金  | 109,309,373 | 365,697,035   | △ 256,387,662 |
| 受取補助金等振替額    | 14,834,417  | 3,082,701     | 11,751,716    |
| ⑤ 受託収益       | 68,887,426  | 79,680,688    | △ 10,793,262  |
| 国庫受託料収益      | 2,093,000   | 652,576       | 1,440,424     |
| 地方公共団体受託料収益  | 58,725,220  | 71,064,535    | △ 12,339,315  |
| 民間受託料収益      | 8,069,206   | 7,963,577     | 105,629       |
| ⑥ 受取寄付金      | 0           | 2,248,954     | △ 2,248,954   |
| 受取寄付金        | 0           | 2,248,954     | △ 2,248,954   |
| ⑦ 雑収益        | 848,233     | 5,733,299     | △ 4,885,066   |
| 雑収益          | 848,233     | 5,733,299     | △ 4,885,066   |
| 経常収益計        | 723,427,453 | 1,229,703,578 | △ 506,276,125 |
| (2) 経常費用     |             |               |               |
| ① 事業費        | 721,831,153 | 1,237,939,250 | △ 516,108,097 |
| 事業用地売渡原価     | 364,435,000 | 338,518,000   | 25,917,000    |
| 事業用地賃貸借料     | 73,560,530  | 87,577,030    | △ 14,016,500  |
| 農業用機械リース料    | 7,949,025   | 35,752,080    | △ 27,803,055  |
| 工事費          | 10,734,450  | 466,595,600   | △ 455,861,150 |
| 役員報酬         | 9,510,285   | 8,683,557     | 826,728       |
| 給料手当         | 70,265,866  | 77,558,202    | △ 7,292,336   |
| 臨時雇賃金        | 29,224,824  | 21,210,141    | 8,014,683     |
| 退職給付費用       | 5,188,256   | 3,806,077     | 1,382,179     |
| 賞与引当金繰入額     | 2,808,706   | 3,000,550     | △ 191,844     |
| 法定福利費        | 18,005,885  | 18,214,990    | △ 209,105     |
| 福利厚生費        | 539,568     | 829,849       | △ 290,281     |
| 旅費交通費        | 3,290,975   | 2,886,818     | 404,157       |
| 通信運搬費        | 1,694,347   | 2,122,233     | △ 427,886     |
| 減価償却費        | 9,513,454   | 5,931,643     | 3,581,811     |
| 消耗品費         | 7,254,694   | 7,866,816     | △ 612,122     |
| 修繕費          | 470,690     | 179,642       | 291,048       |
| 賃借料          | 9,005,670   | 10,767,768    | △ 1,762,098   |
| 印刷製本費        | 694,830     | 382,200       | 312,630       |
| 保険料          | 322,841     | 361,733       | △ 38,892      |
| 燃料費          | 355,027     | 423,557       | △ 68,530      |
| 光熱水料費        | 4,636,965   | 5,152,351     | △ 515,386     |
| 諸謝金          | 8,523,794   | 8,165,765     | 358,029       |
| 租税公課         | 4,365,168   | 3,249,840     | 1,115,328     |
| 支払手数料        | 1,948,501   | 503,450       | 1,445,051     |
| 支払負担金        | 1,846,980   | 1,155,645     | 691,335       |
| 支払助成金        | 32,638,480  | 32,932,480    | △ 294,000     |
| 委託費          | 38,661,622  | 64,087,302    | △ 25,425,680  |
| 貸倒引当金繰入額     | 1,720,162   | 3,325,313     | △ 1,605,151   |
| 雑費           | 132,746     | 537,859       | △ 405,113     |
| 支払利息         | 439,812     | 917,759       | △ 477,947     |
| 貸与金償還免除額     | 2,092,000   | 25,243,000    | △ 23,151,000  |

| 科 目                  | 当年度           | 前年度           | 増 減           |
|----------------------|---------------|---------------|---------------|
| ② 管理費                | 8,422,806     | 4,611,379     | 3,811,427     |
| 役員報酬                 | 5,206,190     | 2,431,846     | 2,774,344     |
| 給料手当                 | 1,219,749     | 521,201       | 698,548       |
| 退職給付費用               | 175,801       | 8,899         | 166,902       |
| 賞与引当金繰入額             | 53,320        | 49,722        | 3,598         |
| 法定福利費                | 727,281       | 606,684       | 120,597       |
| 福利厚生費                | 15,675        | 23,923        | △ 8,248       |
| 会議費                  | 0             | 73,380        | △ 73,380      |
| 旅費交通費                | 17,362        | 24,823        | △ 7,461       |
| 通信運搬費                | 47,741        | 27,120        | 20,621        |
| 消耗品費                 | 265,009       | 144,941       | 120,068       |
| 修繕費                  | 30,049        | 7,483         | 22,566        |
| 賃借料                  | 148,639       | 104,847       | 43,792        |
| 保険料                  | 6,059         | 3,993         | 2,066         |
| 燃料費                  | 11,781        | 6,172         | 5,609         |
| 光熱水料費                | 87,414        | 32,599        | 54,815        |
| 諸謝金                  | 287,948       | 386,378       | △ 98,430      |
| 租税公課                 | 10,732        | 3,360         | 7,372         |
| 支払手数料                | 5,484         | 0             | 5,484         |
| 支払負担金                | 7,020         | 6,780         | 240           |
| 委託費                  | 56,783        | 95,869        | △ 39,086      |
| 雑費                   | 39,320        | 44,583        | △ 5,263       |
| 支払利息                 | 3,449         | 6,776         | △ 3,327       |
| 経常費用計                | 730,253,959   | 1,242,550,629 | △ 512,296,670 |
| 当期経常増減額              | △ 6,826,506   | △ 12,847,051  | 6,020,545     |
| 2. 経常外増減の部           |               |               |               |
| (1) 経常外収益            |               |               |               |
| ① 引当金戻入額             | 3,325,313     | 6,747,677     | △ 3,422,364   |
| 貸倒引当金戻入額             | 3,325,313     | 6,747,677     | △ 3,422,364   |
| ② 固定資産売却益            | 438,942       | 0             | 438,942       |
| 貸付牛事故関連振替額           | 438,942       | 0             | 438,942       |
| ③ 債務免除益              | 0             | 24,000,000    | △ 24,000,000  |
| 実践農業研修資金助成事業借入金償還免除益 | 0             | 24,000,000    | △ 24,000,000  |
| 経常外収益計               | 3,764,255     | 30,747,677    | △ 26,983,422  |
| (2) 経常外費用            |               |               |               |
| ① 固定資産処分損            | 438,942       | 270,344       | 168,598       |
| 農機具除却損               | 0             | 201,667       | △ 201,667     |
| 工器具備品除却損             | 0             | 68,677        | △ 68,677      |
| 貸付牛除却損               | 438,942       | 0             | 438,942       |
| 経常外費用計               | 438,942       | 270,344       | 168,598       |
| 当期経常外増減額             | 3,325,313     | 30,477,333    | △ 27,152,020  |
| 当期一般正味財産増減額          | △ 3,501,193   | 17,630,282    | △ 21,131,475  |
| 一般正味財産期首残高           | 412,903,055   | 395,272,773   | 17,630,282    |
| 一般正味財産期末残高           | 409,401,862   | 412,903,055   | △ 3,501,193   |
| II 指定正味財産増減の部        |               |               |               |
| ① 受取補助金等             | 4,153,000     | 9,472,000     | △ 5,319,000   |
| 受取地方公共団体補助金          | 4,153,000     | 9,472,000     | △ 5,319,000   |
| ② 基本財産運用益            | 4,832,848     | 5,388,226     | △ 555,378     |
| 基本財産受取利息             | 4,832,848     | 5,388,226     | △ 555,378     |
| ③ 特定資産運用益            | 426,866       | 1,252,566     | △ 825,700     |
| 特定資産受取利息             | 426,866       | 1,252,566     | △ 825,700     |
| ④ 一般正味財産への振替額        | △ 20,455,112  | △ 11,131,655  | △ 9,323,457   |
| 一般正味財産への振替額          | △ 20,455,112  | △ 11,131,655  | △ 9,323,457   |
| 当期指定正味財産増減額          | △ 11,042,398  | 4,981,137     | △ 16,023,535  |
| 指定正味財産期首残高           | 2,540,040,835 | 2,535,059,698 | 4,981,137     |
| 指定正味財産期末残高           | 2,528,998,437 | 2,540,040,835 | △ 11,042,398  |
| III 正味財産期末残高         | 2,938,400,299 | 2,952,943,890 | △ 14,543,591  |