

正味財産増減計算書

法人全体

平成29年4月1日から平成30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 | | | |
| 基本財産運用益 | 6,339,925 | 6,736,545 | △ 396,620 |
| 基本財産受取利息 | 6,339,925 | 6,736,545 | △ 396,620 |
| 特定資産運用益 | 35,719,914 | 36,489,194 | △ 769,280 |
| 特定資産受取利息 | 35,719,914 | 36,489,194 | △ 769,280 |
| 事業収益 | 1,424,529,487 | 1,233,869,616 | 190,659,871 |
| 事業収益 | 1,395,590,249 | 1,206,386,983 | 189,203,266 |
| 受取手数料等 | 28,939,238 | 27,482,633 | 1,456,605 |
| 受取補助金等 | 264,278,253 | 369,491,399 | △ 105,213,146 |
| 受取地方公共団体補助金 | 262,698,328 | 363,501,310 | △ 100,802,982 |
| 受取補助金等振替額 | 1,579,925 | 5,990,089 | △ 4,410,164 |
| 受託収益 | 15,389,293 | 17,943,626 | △ 2,554,333 |
| 国庫受託料収益 | 2,686,994 | 4,582,590 | △ 1,895,596 |
| 地方公共団体受託料収益 | 7,291,419 | 7,085,516 | 205,903 |
| 民間受託料収益 | 5,410,880 | 6,275,520 | △ 864,640 |
| 受取寄付金 | 33,726,000 | 28,146,412 | 5,579,588 |
| 受取寄付金等振替額 | 33,726,000 | 28,146,412 | 5,579,588 |
| 雑収益 | 368,424 | 350,799 | 17,625 |
| 雑収益 | 368,424 | 350,799 | 17,625 |
| 経常収益計 | 1,780,351,296 | 1,693,027,591 | 87,323,705 |
| (2) 経常費用 | | | |
| 事業費 | 1,775,103,388 | 1,685,948,615 | 89,154,773 |
| 事業用地売渡原価 | 137,550,000 | 126,648,000 | 10,902,000 |
| 事業用地賃貸借料 | 1,256,050,086 | 969,987,324 | 286,062,762 |
| 工事費 | 768,960 | 202,685,760 | △ 201,916,800 |
| 役員報酬 | 8,932,560 | 8,899,280 | 33,280 |
| 給料手当 | 94,265,082 | 103,050,735 | △ 8,785,653 |
| 臨時雇賃金 | 55,230,456 | 46,672,382 | 8,558,074 |
| 退職給付費用 | 4,688,690 | 5,121,423 | △ 432,733 |
| 賞与引当金繰入額 | 4,179,641 | 3,855,323 | 324,318 |
| 法定福利費 | 24,880,854 | 23,991,975 | 888,879 |
| 福利厚生費 | 527,774 | 750,977 | △ 223,203 |
| 会議費 | 513,404 | 206,113 | 307,291 |
| 旅費交通費 | 4,361,793 | 3,944,220 | 417,573 |
| 通信運搬費 | 4,867,977 | 5,088,159 | △ 220,182 |
| 減価償却費 | 4,020,712 | 8,012,141 | △ 3,991,429 |
| 消耗品費 | 7,930,298 | 8,161,155 | △ 230,857 |
| 修繕費 | 398,731 | 676,296 | △ 277,565 |
| 賃借料 | 12,752,974 | 11,721,284 | 1,031,690 |
| 印刷製本費 | 1,136,808 | 2,960,576 | △ 1,823,768 |
| 保険料 | 431,273 | 469,686 | △ 38,413 |
| 燃料費 | 301,985 | 333,892 | △ 31,907 |
| 光熱水料費 | 5,429,933 | 5,079,940 | 349,993 |
| 諸謝金 | 17,865,663 | 15,589,174 | 2,276,489 |
| 租税公課 | 2,858,199 | 3,242,783 | △ 384,584 |
| 支払手数料 | 5,481,681 | 6,568,569 | △ 1,086,888 |
| 支払負担金 | 1,297,680 | 1,019,996 | 277,684 |
| 支払助成金 | 53,865,000 | 49,190,636 | 4,674,364 |
| 委託費 | 64,246,054 | 71,375,713 | △ 7,129,659 |
| 貸倒引当金繰入額 | 15,503 | 248,516 | △ 233,013 |
| 雑費 | 118,525 | 229,438 | △ 110,913 |
| 支払利息 | 135,092 | 167,149 | △ 32,057 |

| 科 目 | 当年度 | 前年度 | 増 減 |
|-----------------|---------------|---------------|--------------|
| 管理費 | 6,176,597 | 6,403,824 | △ 227,227 |
| 役員報酬 | 4,809,840 | 4,791,920 | 17,920 |
| 給料手当 | 0 | 169,310 | △ 169,310 |
| 退職給付費用 | 0 | 14,313 | △ 14,313 |
| 賞与引当金繰入額 | 0 | 15,093 | △ 15,093 |
| 法定福利費 | 717,518 | 739,498 | △ 21,980 |
| 福利厚生費 | 39,495 | 10,653 | 28,842 |
| 会議費 | 20,415 | 42,220 | △ 21,805 |
| 旅費交通費 | 1,592 | 5,070 | △ 3,478 |
| 通信運搬費 | 34,474 | 34,687 | △ 213 |
| 消耗品費 | 65,083 | 79,415 | △ 14,332 |
| 修繕費 | 14,905 | 17,820 | △ 2,915 |
| 賃借料 | 40,669 | 129,443 | △ 88,774 |
| 印刷製本費 | 0 | 1,296 | △ 1,296 |
| 保険料 | 5,077 | 5,209 | △ 132 |
| 燃料費 | 2,353 | 4,561 | △ 2,208 |
| 光熱水料費 | 561 | 8,151 | △ 7,590 |
| 諸謝金 | 258,741 | 205,273 | 53,468 |
| 租税公課 | 49,401 | 48,617 | 784 |
| 支払手数料 | 4,693 | 6,187 | △ 1,494 |
| 支払負担金 | 36,220 | 6,204 | 30,016 |
| 委託費 | 65,930 | 63,928 | 2,002 |
| 雑費 | 3,998 | 0 | 3,998 |
| 支払利息 | 5,632 | 4,956 | 676 |
| 經常費用計 | 1,781,279,985 | 1,692,352,439 | 88,927,546 |
| 評価損益等調整前当期經常増減額 | △ 928,689 | 675,152 | △ 1,603,841 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期經常増減額 | △ 928,689 | 675,152 | △ 1,603,841 |
| 2. 經常外増減の部 | | | |
| (1) 經常外収益 | | | |
| 引当金戻入額 | 186,656 | 1,106,350 | △ 919,694 |
| 退職給付引当金戻入額 | 0 | 1,051,350 | △ 1,051,350 |
| 貸倒引当金戻入額 | 186,656 | 55,000 | 131,656 |
| 受取補助金等 | 17,630,491 | 0 | 17,630,491 |
| 受取補助金等振替額 | 17,630,491 | 0 | 17,630,491 |
| 受取寄付金 | 2,891,561 | 0 | 2,891,561 |
| 受取寄付金等振替額 | 2,891,561 | 0 | 2,891,561 |
| 固定資産売却益 | 0 | 519,531 | △ 519,531 |
| 貸付牛事故関連振替額 | 0 | 519,531 | △ 519,531 |
| 經常外収益計 | 20,708,708 | 1,625,881 | 19,082,827 |
| (2) 經常外費用 | | | |
| 固定資産処分損 | 0 | 519,531 | △ 519,531 |
| 貸付牛除却損 | 0 | 519,531 | △ 519,531 |
| 補助金返還額 | 158,935 | 0 | 158,935 |
| 農地中間管理事業補助金返還額 | 158,935 | 0 | 158,935 |
| 雑損失 | 0 | 883,721 | △ 883,721 |
| 貸倒損失 | 0 | 883,721 | △ 883,721 |
| 經常外費用計 | 158,935 | 1,403,252 | △ 1,244,317 |
| 当期經常外増減額 | 20,549,773 | 222,629 | 20,327,144 |
| 当期一般正味財産増減額 | 19,621,084 | 897,781 | 18,723,303 |
| 一般正味財産期首残高 | 419,934,436 | 419,036,655 | 897,781 |
| 一般正味財産期末残高 | 439,555,520 | 419,934,436 | 19,621,084 |
| II 指定正味財産増減の部 | | | |
| 受取補助金等 | 304,684 | 158,935 | 145,749 |
| 受取地方公共団体補助金 | 304,684 | 158,935 | 145,749 |
| 基本財産運用益 | 2,361,700 | 2,361,700 | 0 |
| 基本財産受取利息 | 2,361,700 | 2,361,700 | 0 |
| 一般正味財産への振替額 | △ 58,127,977 | △ 36,716,080 | △ 21,411,897 |
| 一般正味財産への振替額 | △ 58,127,977 | △ 36,716,080 | △ 21,411,897 |
| 当期指定正味財産増減額 | △ 55,461,593 | △ 34,195,445 | △ 21,266,148 |
| 指定正味財産期首残高 | 2,064,839,498 | 2,099,034,943 | △ 34,195,445 |
| 指定正味財産期末残高 | 2,009,377,905 | 2,064,839,498 | △ 55,461,593 |
| III 正味財産期末残高 | 2,448,933,425 | 2,484,773,934 | △ 35,840,509 |