

### 3 正味財産増減計算書

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         | [ 1,663,202 ]   | [ 12,192,412 ]  | [ Δ 10,529,210 ] |
| 基本財産受取利息          | ( 1,663,202 )   | ( 12,192,412 )  | ( Δ 10,529,210 ) |
| 強化基金受取利息          | 266,000         | 3,302,195       | Δ 3,036,195      |
| 基本金受取利息           | 200,600         | 359,571         | Δ 158,971        |
| 後継者基金受取利息         | 1,196,602       | 8,530,646       | Δ 7,334,044      |
| ② 特定資産運用益         | [ 9,750,767 ]   | [ 460,990 ]     | [ 9,289,777 ]    |
| 特定資産受取利息          | ( 9,750,767 )   | ( 460,990 )     | ( 9,289,777 )    |
| 強化基金受取利息          | 2,106,305       | 0               | 2,106,305        |
| 後継者基金受取利息         | 7,327,154       | 0               | 7,327,154        |
| 退職給付引当資産受取利息      | 317,308         | 460,990         | Δ 143,682        |
| ③ 合理化事業収益         | [ 683,178,100 ] | [ 637,614,217 ] | [ 45,563,883 ]   |
| 用地等売渡収益           | 674,821,428     | 625,401,375     | 49,420,053       |
| 小作料収益             | 470,270         | 256,190         | 214,080          |
| 一時貸付小作料収益         | 1,093,145       | 1,316,977       | Δ 223,832        |
| リース料収益            | 2,049,600       | 5,497,642       | Δ 3,448,042      |
| 手数料収益             | 4,661,857       | 4,568,776       | 93,081           |
| 雑収益               | 81,800          | 573,257         | Δ 491,457        |
| ④ 農業公園管理運営事業収益    | [ 30,316,440 ]  | [ 26,940,320 ]  | [ 3,376,120 ]    |
| 入園料収入             | 20,896,510      | 18,666,170      | 2,230,340        |
| 使用料収入             | 9,419,930       | 8,274,150       | 1,145,780        |
| ⑤ 物産館販売事業収益       | [ 55,028,015 ]  | [ 52,749,692 ]  | [ 2,278,323 ]    |
| 物産館販売事業収益         | ( 55,028,015 )  | ( 52,749,692 )  | ( 2,278,323 )    |
| 商品売上高             | 7,120,682       | 7,101,892       | 18,790           |
| 店外販売売上            | 46,705,530      | 44,568,599      | 2,136,931        |
| 自動販売機売上           | 1,201,803       | 1,079,201       | 122,602          |
| ⑥ 受取補助金等          | [ 196,611,614 ] | [ 239,293,632 ] | [ Δ 42,682,018 ] |
| 合理化事業費補助金         | 58,133,614      | 31,616,632      | 26,516,982       |
| 畜産基盤整備事業費補助金      | 121,385,000     | 190,584,000     | Δ 69,199,000     |
| 就農支援センター事業補助金     | 17,093,000      | 17,093,000      | 0                |
| ⑦ 受託事業収益          | [ 150,669,541 ] | [ 212,010,510 ] | [ Δ 61,340,969 ] |
| 畜産基盤整備事業受託収益      | 82,174,743      | 108,853,556     | Δ 26,678,813     |
| 計画策定調査受託収益        | 0               | 2,696,000       | Δ 2,696,000      |
| 農業公園管理運営受託事業収益    | 62,000,000      | 65,000,000      | Δ 3,000,000      |
| 農地活用サボータ一設置事業受託収益 | 0               | 27,260,873      | Δ 27,260,873     |
| 被災農家就業支援事業受託収益    | 4,008,298       | 5,903,081       | Δ 1,894,783      |
| 売買仲介事業受託収益        | 189,500         | 0               | 189,500          |
| 受託事業収益            | 2,297,000       | 2,297,000       | 0                |
| ⑧ 雑収益             | [ 1,234,776 ]   | [ 680,389 ]     | [ 554,387 ]      |
| 受取利息              | 64,492          | 76,978          | Δ 12,486         |
| 違約金収益             | 285,784         | 322,936         | Δ 37,152         |
| 過怠金収益             | 0               | 75              | Δ 75             |
| 雑収益               | 884,500         | 280,400         | 604,100          |
| 経常収益計             | 1,128,452,455   | 1,181,942,162   | Δ 53,489,707     |
| (2) 経常費用          |                 |                 |                  |
| 用地売渡原価            | 660,177,530     | 612,998,008     | 47,179,522       |
| 小作料原価             | 256,190         | 256,190         | 0                |
| リース事業費            | 2,010,750       | 7,758,292       | Δ 5,747,542      |
| 支払利息              | 1,594,450       | 1,966,707       | Δ 372,257        |
| 合理化事業用地評価損        | 6,360,000       | 0               | 6,360,000        |
| 工事費               | 172,058,304     | 277,149,954     | Δ 105,091,650    |
| 測量試験費             | 12,513,164      | 0               | 12,513,164       |
| 役員報酬              | 5,017,660       | 4,877,800       | 139,860          |
| 給与手当              | 90,105,244      | 92,763,780      | Δ 2,658,536      |
| 臨時雇賃金             | 20,118,939      | 24,614,426      | Δ 4,495,487      |
| 退職給付費用            | 5,275,529       | 6,505,916       | Δ 1,230,387      |
| 福利厚生費             | 17,555,584      | 18,581,546      | Δ 1,025,962      |
| 会議費               | 891,814         | 745,064         | 146,750          |
| 旅費交通費             | 5,360,081       | 5,774,809       | Δ 414,728        |
| 通信運搬費             | 2,319,043       | 1,875,778       | 443,265          |
| 減価償却費             | 469,926         | 511,749         | Δ 41,823         |
| 消耗工具器具備品費         | 25,000          | 2,566,047       | Δ 2,541,047      |
| 消耗品費              | 6,385,702       | 7,112,850       | Δ 727,148        |
| 修繕費               | 8,157,382       | 6,265,066       | 1,892,316        |
| 印刷製本費             | 3,068,398       | 2,761,953       | 306,445          |
| 燃料費               | 755,905         | 760,201         | Δ 4,296          |
| 光熱水道費             | 10,922,687      | 12,390,800      | Δ 1,468,113      |
| 賃借料               | 5,037,492       | 5,588,001       | Δ 550,509        |

| 科 目           | 当年度              | 前年度              | 増 減              |
|---------------|------------------|------------------|------------------|
| 諸謝金           | 1,824,331        | 2,195,656        | △ 371,325        |
| 保険料           | 963,270          | 868,040          | 95,230           |
| 租税公課          | 6,262,530        | 7,844,200        | △ 1,581,670      |
| 支払負担金         | 1,045,000        | 1,075,000        | △ 30,000         |
| 支払助成金         | 4,279,550        | 4,773,680        | △ 494,130        |
| 支払手数料         | 2,797,416        | 2,596,320        | 201,096          |
| 委託費           | 25,936,123       | 21,606,457       | 4,329,666        |
| 期首商品棚卸高       | 127,314          | 199,982          | △ 72,668         |
| 商品購入費         | 42,495,319       | 40,483,320       | 2,011,999        |
| 期末商品棚卸高       | △ 58,759         | △ 127,314        | 68,555           |
| 雑費            | 7,936,376        | 5,120,335        | 2,816,041        |
| 賞与引当金繰入額      | 4,478,280        | 0                | 4,478,280        |
| 経常費用計         | 1,134,523,524    | 1,180,460,613    | △ 45,937,089     |
| 当期経常増減額       | △ 6,071,069      | 1,481,549        | △ 7,552,618      |
| 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     |                  |                  |                  |
| ① 延滞金損失       | [ 7,200 ]        | [ 0 ]            | [ 7,200 ]        |
| 延滞金損失         | 7,200            | 0                | 7,200            |
| 経常外費用計        | 7,200            | 0                | 7,200            |
| 当期経常外増減額      | △ 7,200          | 0                | △ 7,200          |
| 当期一般正味財産増減額   | △ 6,078,269      | 1,481,549        | △ 7,559,818      |
| 一般正味財産期首残高    | 171,390,914      | 169,909,365      | 1,481,549        |
| 一般正味財産期末残高    | 165,312,645      | 171,390,914      | △ 6,078,269      |
| II 指定正味財産増減の部 |                  |                  |                  |
| ① 基本財産運用益     | [ 1,644,923 ]    | [ 12,478,539 ]   | [ △ 10,833,616 ] |
| 基本財産受取利息      | ( 1,644,923 )    | ( 12,478,539 )   | ( △ 10,833,616 ) |
| 強化基金受取利息      | 266,000          | 3,661,522        | △ 3,395,522      |
| 基本財産受取利息      | 182,321          | 286,371          | △ 104,050        |
| 後継者基金受取利息     | 1,196,602        | 8,530,646        | △ 7,334,044      |
| ② 特定資産運用益     | [ 10,416,957 ]   | [ 0 ]            | [ 10,416,957 ]   |
| 特定資産受取利息      | ( 10,416,957 )   | ( 0 )            | ( 10,416,957 )   |
| 強化基金受取利息      | 3,089,803        | 0                | 3,089,803        |
| 後継者基金受取利息     | 7,276,310        | 0                | 7,276,310        |
| 退職給付引当資産受取利息  | 50,844           | 0                | 50,844           |
| ③ 一般正味財産への振替額 | [ △ 12,061,880 ] | [ △ 12,478,539 ] | [ 416,659 ]      |
| 一般正味財産への振替額   | △ 12,061,880     | △ 12,478,539     | 416,659          |
| 当期指定正味財産増減額   | 0                | 0                | 0                |
| 指定正味財産期首残高    | 831,886,000      | 831,886,000      | 0                |
| 指定正味財産期末残高    | 831,886,000      | 831,886,000      | 0                |
| III 正味財産期末残高  | 997,198,645      | 1,003,276,914    | △ 6,078,269      |