

4 正味財産増減計算書内訳表

平成26年4月1日から平成27年3月31日

(単位:円)

| 科 目 | 公益目的事業会計 | | 収益事業等会計 | | | | 法人会計 | 内部取引消去 | 合 計 |
|----------------|-------------------|-----------------|-------------|-----------------|---------------|-------------------|------|--------|-----|
| | 農業振興 | 農業公園 | 受託事業等 | 小計 | | | | | |
| 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 | [0] | [0] | [0] | [0] | [165,235] | [165,235] | | | |
| 基本財産受取利息 | (0) | (0) | 0 | 0 | (165,235) | (165,235) | | | |
| 基本金受取利息 | 0 | 0 | 0 | 0 | 165,235 | 165,235 | | | |
| ②特定資産運用益 | [6,711,530] | [0] | [0] | [0] | [2,108,413] | [8,819,943] | | | |
| 特定資産受取利息 | (6,711,530) | (0) | (0) | (0) | (2,108,413) | (8,819,943) | | | |
| 後継者基金受取利息 | 6,711,530 | 0 | 0 | 0 | 1,812,028 | 8,523,558 | | | |
| 退職給付引当資産受取利息 | 0 | 0 | 0 | 0 | 296,385 | 296,385 | | | |
| ③事業収益 | [713,904,332] | [85,826,041] | [0] | [85,826,041] | [0] | [799,730,373] | | | |
| 用地等売渡収益 | 682,817,778 | 0 | 0 | 0 | 0 | 682,817,778 | | | |
| 賃貸料収益 | 27,703,937 | 0 | 0 | 0 | 0 | 27,703,937 | | | |
| 一時貸付賃貸料収益 | 688,065 | 0 | 0 | 0 | 0 | 688,065 | | | |
| 手数料収益 | 2,660,052 | 0 | 0 | 0 | 0 | 2,660,052 | | | |
| 雑収益 | 34,500 | 0 | 0 | 0 | 0 | 34,500 | | | |
| 入園料収益 | 0 | 23,576,060 | 0 | 23,576,060 | 0 | 23,576,060 | | | |
| 使用料収益 | 0 | 9,230,950 | 0 | 9,230,950 | 0 | 9,230,950 | | | |
| 物産館販売事業収益 | 0 | 53,019,031 | 0 | 53,019,031 | 0 | 53,019,031 | | | |
| ④受託事業収益 | [54,029,154] | [63,771,428] | [280,908] | [64,052,336] | [0] | [118,081,490] | | | |
| 畜産基盤整備事業受託収益 | 51,732,154 | 0 | 0 | 0 | 0 | 51,732,154 | | | |
| 農業公園管理運営受託事業収益 | 0 | 63,771,428 | 0 | 63,771,428 | 0 | 63,771,428 | | | |
| 売買仲介事業受託収益 | 0 | 0 | 280,908 | 280,908 | 0 | 280,908 | | | |
| 受託事業収益 | 2,297,000 | 0 | 0 | 0 | 0 | 2,297,000 | | | |
| ⑤受取補助金等 | [232,186,751] | [0] | [0] | [0] | [9,490,000] | [241,676,751] | | | |
| 中間管理事業費補助金 | 72,320,590 | 0 | 0 | 0 | 0 | 72,320,590 | | | |
| 売買支援事業費補助金 | 63,836,161 | 0 | 0 | 0 | 9,490,000 | 73,326,161 | | | |
| 畜産基盤整備事業費補助金 | 76,810,000 | 0 | 0 | 0 | 0 | 76,810,000 | | | |
| 就農支援センター事業補助金 | 19,220,000 | 0 | 0 | 0 | 0 | 19,220,000 | | | |
| ⑥雑収益 | [362,380] | [806,564] | [121] | [806,685] | [4,559] | [1,173,624] | | | |
| 受取利息 | 44,469 | 10,064 | 121 | 10,185 | 59 | 54,713 | | | |
| 違約金収益 | 300,611 | 0 | 0 | 0 | 0 | 300,611 | | | |
| 雑収益 | 17,300 | 796,500 | 0 | 796,500 | 4,500 | 818,300 | | | |
| 経常収益計 | 1,007,194,147 | 150,404,033 | 281,029 | 150,685,062 | 11,768,207 | 1,169,647,416 | | | |
| (2) 経常費用 | | | | | | | | | |
| ①事業費 | [1,009,912,617] | [151,229,713] | [57,708] | [151,287,421] | [0] | [1,161,200,038] | | | |
| 用地売渡原価 | 668,580,164 | 0 | 0 | 0 | 0 | 668,580,164 | | | |
| 賃貸料原価 | 27,703,937 | 0 | 0 | 0 | 0 | 27,703,937 | | | |
| 支払利息 | 1,211,843 | 0 | 0 | 0 | 0 | 1,211,843 | | | |
| 工事費 | 102,014,650 | 0 | 0 | 0 | 0 | 102,014,650 | | | |
| 測量試験費 | 9,495,350 | 0 | 0 | 0 | 0 | 9,495,350 | | | |
| 役員報酬 | 1,221,705 | 177,344 | 0 | 177,344 | 0 | 1,399,049 | | | |
| 給料手当 | 102,968,400 | 37,989,306 | 23,490 | 38,012,796 | 0 | 140,981,196 | | | |
| 臨時雇賃金 | 2,488,906 | 732,553 | 0 | 732,553 | 0 | 3,221,459 | | | |
| 退職給付費用 | 2,424,586 | 901,827 | 1,848 | 903,675 | 0 | 3,328,261 | | | |
| 福利厚生費 | 18,407,261 | 6,113,398 | 4,394 | 6,117,792 | 0 | 24,525,053 | | | |
| 会議費 | 1,439,696 | 0 | 0 | 0 | 0 | 1,439,696 | | | |

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| | 農業振興 | 農業公園 | 受託事業等 | 小計 | | | |
| 旅費交通費 | 7,051,490 | 1,208,665 | 0 | 1,208,665 | 0 | | 8,260,155 |
| 通信運搬費 | 2,060,042 | 781,920 | 14 | 781,934 | 0 | | 2,841,976 |
| 減価償却費 | 591,868 | 314,230 | 0 | 314,230 | 0 | | 906,098 |
| 消耗工具器具備品費 | 186,516 | 764,660 | 0 | 764,660 | 0 | | 951,176 |
| 消耗品費 | 2,229,813 | 5,988,021 | 0 | 5,988,021 | 0 | | 8,217,834 |
| 修繕費 | 173,893 | 12,353,811 | 0 | 12,353,811 | 0 | | 12,527,704 |
| 印刷製本費 | 4,332,175 | 767,897 | 0 | 767,897 | 0 | | 5,100,072 |
| 燃料費 | 349,870 | 495,875 | 0 | 495,875 | 0 | | 845,745 |
| 光熱水料費 | 794,737 | 10,944,268 | 146 | 10,944,414 | 0 | | 11,739,151 |
| 賃借料 | 4,464,440 | 2,624,707 | 306 | 2,625,013 | 0 | | 7,089,453 |
| 諸謝金 | 2,167,000 | 758,850 | 0 | 758,850 | 0 | | 2,925,850 |
| 保険料 | 242,701 | 938,640 | 0 | 938,640 | 0 | | 1,181,341 |
| 租税公課 | 5,170,777 | 4,444,700 | 25,650 | 4,470,350 | 0 | | 9,641,127 |
| 支払負担金 | 700,582 | 0 | 0 | 0 | 0 | | 700,582 |
| 支払助成金 | 4,880,000 | 0 | 0 | 0 | 0 | | 4,880,000 |
| 支払手数料 | 0 | 2,565,940 | 0 | 2,565,940 | 0 | | 2,565,940 |
| 委託費 | 27,700,403 | 16,556,436 | 0 | 16,556,436 | 0 | | 44,256,839 |
| 期首商品棚卸高 | 0 | 50,130 | 0 | 50,130 | 0 | | 50,130 |
| 商品購入費 | 0 | 39,770,481 | 0 | 39,770,481 | 0 | | 39,770,481 |
| 期末商品棚卸高 | 0 | △ 28,320 | 0 | △ 28,320 | 0 | | △ 28,320 |
| 雑費 | 5,734,327 | 3,050,683 | 0 | 3,050,683 | 0 | | 8,785,010 |
| 賞与引当金繰入額 | 3,125,485 | 963,691 | 1,860 | 965,551 | 0 | | 4,091,036 |
| ②管理費 | [0] | [0] | [0] | [0] | [13,817,091] | | [13,817,091] |
| 役員報酬 | 0 | 0 | 0 | 0 | 3,828,951 | | 3,828,951 |
| 給料手当 | 0 | 0 | 0 | 0 | 4,688,075 | | 4,688,075 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 279,049 | | 279,049 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 1,709,097 | | 1,709,097 |
| 会議費 | 0 | 0 | 0 | 0 | 38,408 | | 38,408 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 165,019 | | 165,019 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 52,562 | | 52,562 |
| 消耗品費 | 0 | 0 | 0 | 0 | 23,358 | | 23,358 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 31,970 | | 31,970 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 60,426 | | 60,426 |
| 賃借料 | 0 | 0 | 0 | 0 | 466,494 | | 466,494 |
| 諸謝金 | 0 | 0 | 0 | 0 | 42,000 | | 42,000 |
| 保険料 | 0 | 0 | 0 | 0 | 166,500 | | 166,500 |
| 租税公課 | 0 | 0 | 0 | 0 | 134,750 | | 134,750 |
| 支払負担金 | 0 | 0 | 0 | 0 | 68,040 | | 68,040 |
| 委託費 | 0 | 0 | 0 | 0 | 1,506,600 | | 1,506,600 |
| 雑費 | 0 | 0 | 0 | 0 | 107,434 | | 107,434 |
| 賞与引当金繰入額 | 0 | 0 | 0 | 0 | 448,358 | | 448,358 |
| 経常費用計 | 1,009,912,617 | 151,229,713 | 57,708 | 151,287,421 | 13,817,091 | | 1,175,017,129 |
| 当期経常増減額 | △ 2,718,470 | △ 825,680 | 223,321 | △ 602,359 | △ 2,048,884 | | △ 5,369,713 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |

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| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (2) 経常外費用 | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期一般正味財産増減額 | △ 2,718,470 | △ 825,680 | 223,321 | △ 602,359 | △ 2,048,884 | | △ 5,369,713 |
| 一般正味財産期首残高 | 4,798,680 | 0 | 0 | 0 | 164,041,285 | | 168,839,965 |
| 一般正味財産期末残高 | 2,080,210 | △ 825,680 | 223,321 | △ 602,359 | 161,992,401 | | 163,470,252 |
| II 指定正味財産増減の部 | | | | | | | |
| ①受取補助金等 | [11,861,808] | [0] | [0] | [0] | [0] | | [11,861,808] |
| 中間管理事業費補助金 | (11,861,808) | (0) | (0) | (0) | (0) | | (11,861,808) |
| ②基本財産運用益 | [0] | [0] | [0] | [0] | [158,515] | | [158,515] |
| 基本財産受取利息 | (0) | (0) | (0) | (0) | (158,515) | | (158,515) |
| 基本基金受取利息 | 0 | 0 | 0 | 0 | 158,515 | | 158,515 |
| ③特定資産運用益 | [6,711,530] | [0] | [0] | [0] | [1,812,028] | | [8,523,558] |
| 特定資産受取利息 | (6,711,530) | (0) | (0) | (0) | (1,812,028) | | (8,523,558) |
| 後継者基金受取利息 | 6,711,530 | 0 | 0 | 0 | 1,812,028 | | 8,523,558 |
| ④一般正味財産への振替額 | [△ 7,303,398] | [0] | [0] | [0] | [△ 1,970,543] | | [△ 9,273,941] |
| 一般正味財産への振替額 | △ 7,303,398 | 0 | 0 | 0 | △ 1,970,543 | | △ 9,273,941 |
| 当期指定正味財産増減額 | 11,269,940 | 0 | 0 | 0 | 0 | | 11,269,940 |
| 指定正味財産期首残高 | 402,672,800 | 0 | 0 | 0 | 130,213,200 | | 532,886,000 |
| 指定正味財産期末残高 | 413,942,740 | 0 | 0 | 0 | 130,213,200 | | 544,155,940 |
| III 正味財産期末残高 | 416,022,950 | △ 825,680 | 223,321 | △ 602,359 | 292,205,601 | | 707,626,192 |