

収支予算書(正味財産増減予算書)
令和6年4月1日から令和7年3月31日まで

(単位:千円)

| 科 目 | 公益目的事業会計 | | | 法人会計 | 内部取引 消去 | 合計 |
|----------------|----------------------|----------------------|--------------|--------|------------|--------------|
| | 公1 異常補填準備 財産勘定 | 公2 飼料月報発行 事業勘定 | 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 | | | | | | |
| 特定資産受取利息 | | | | 23,125 | | 23,125 |
| 飼料月報購読料収入 | | 3,527 | 3,527 | | | 3,527 |
| 指定正味財産からの振替額 | 1,605,477 | | 1,605,477 | | | 1,605,477 |
| 経常収益計 | 1,605,477 | 3,527 | 1,609,004 | 23,125 | | 1,632,129 |
| (2) 経常費用 | | | | | | |
| 事業費 | 1,605,477 | 3,527 | 1,609,004 | | | 1,609,004 |
| 異常補填交付金 | 0 | | 0 | | | 0 |
| 補填金 | 0 | | 0 | | | 0 |
| 役員報酬 | 3,687 | | 3,687 | | | 3,687 |
| 職員給与 | 19,975 | 771 | 20,746 | | | 20,746 |
| 法定福利費 | 3,616 | | 3,616 | | | 3,616 |
| 退職給付費用 | 1,707 | | 1,707 | | | 1,707 |
| 借料 | 4,328 | 166 | 4,494 | | | 4,494 |
| 通信運搬費 | 485 | 180 | 665 | | | 665 |
| 消耗品費 | 875 | 221 | 1,096 | | | 1,096 |
| 印刷製本費 | 884 | 16 | 900 | | | 900 |
| 福利厚生費 | 162 | 6 | 168 | | | 168 |
| 光熱及水料費 | 384 | 15 | 399 | | | 399 |
| 清掃費 | 161 | 6 | 167 | | | 167 |
| 事業雑費 | 48 | 11 | 59 | | | 59 |
| 旅費交通費 | 313 | | 313 | | | 313 |
| 広告宣伝費 | 252 | 10 | 262 | | | 262 |
| 支払利息 | 1,567,370 | 1 | 1,567,371 | | | 1,567,371 |
| 委託費 | 792 | 2,107 | 2,899 | | | 2,899 |
| 減価償却費 | 438 | 17 | 455 | | | 455 |
| 管理費 | | | | 19,988 | | 19,988 |
| 役員報酬 | | | | 8,603 | | 8,603 |
| 職員給与 | | | | 3,948 | | 3,948 |
| 法定福利費 | | | | 1,745 | | 1,745 |
| 退職給付費用 | | | | 816 | | 816 |
| 借料 | | | | 1,020 | | 1,020 |
| 通信運搬費 | | | | 96 | | 96 |
| 消耗品費 | | | | 173 | | 173 |
| 印刷製本費 | | | | 267 | | 267 |
| 福利厚生費 | | | | 32 | | 32 |
| 諸謝金 | | | | 1,915 | | 1,915 |
| 諸会費 | | | | 578 | | 578 |
| 光熱及水料費 | | | | 76 | | 76 |
| 清掃費 | | | | 32 | | 32 |
| 雑費 | | | | 30 | | 30 |
| 事業雑費 | | | | 303 | | 303 |
| 旅費交通費 | | | | 211 | | 211 |
| 広告宣伝費 | | | | 50 | | 50 |
| 支払利息 | | | | 6 | | 6 |
| 減価償却費 | | | | 87 | | 87 |
| 経常費用計 | 1,605,477 | 3,527 | 1,609,004 | 19,988 | | 1,628,992 |
| 当期経常増減額 | 0 | 0 | 0 | 3,137 | | 3,137 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | | 0 |
| (2) 経常外費用 | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 3,137 | | 3,137 |
| 一般正味財産期首残高(見込) | 0 | 0 | 0 | 24,145 | | 24,145 |
| 一般正味財産期末残高 | 0 | 0 | 0 | 27,282 | | 27,282 |
| II 指定正味財産増減の部 | | | | | | |
| 補助金収入 | 0 | | 0 | | | 0 |
| 農畜産業振興機構補助金収入 | 1,567,340 | | 1,567,340 | | | 1,567,340 |
| 積立金収入 | 0 | | 0 | | | 0 |
| 特定資産受取利息 | 0 | | 0 | | | 0 |
| 一般正味財産への振替額 | △ 1,605,477 | | △ 1,605,477 | | | △ 1,605,477 |
| 当期指定正味財産増減額 | △ 38,137 | 0 | △ 38,137 | 0 | | △ 38,137 |
| 指定正味財産期首残高(見込) | △ 18,798,314 | 0 | △ 18,798,314 | 0 | | △ 18,798,314 |
| 指定正味財産期末残高 | △ 18,836,451 | 0 | △ 18,836,451 | 0 | | △ 18,836,451 |
| III 正味財産期末残高 | △ 18,836,451 | 0 | △ 18,836,451 | 27,282 | | △ 18,809,169 |

収支予算書内訳表(正味財産増減予算書)
令和6年4月1日から令和7年3月31日まで

(単位:千円)

| 科 目 | 公益目的事業会計 | | | | | | | | | | 法人会計 | 内部取引 消去 | 合 計 |
|----------------|---------------|-----------|--------------|----------------|----------------|----------------|------------------|----------------------------|--------------------------|---------------------|--------|------------|--------------|
| | 公1 異常補填準備財産勘定 | | | | | | | | | | | | |
| | 補助金勘定 | 緊急補填勘定 | 積立金勘定 | 事業準備特定 財産勘定 | 事業準備強化 財産勘定 | 融資準備特定 財産勘定 | 緊急特別対策 事業財産勘定 | 公1 異常補填準備 財産勘定 小計 | 公2 飼料月報 発行事業 勘定 | 公益目的 事業会計 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 | | | | | | | | | | | | | |
| 特定資産受取利息 | | | | | | | | | | 0 | 23,125 | | 23,125 |
| 飼料月報購読料収入 | | | | | | | | | 3,527 | 3,527 | | | 3,527 |
| 指定正味財産からの振替額 | 38,113 | | 24 | | 684,619 | 882,721 | | 1,605,477 | | 1,605,477 | | | 1,605,477 |
| 経常収益計 | 38,113 | 0 | 24 | 0 | 684,619 | 882,721 | 0 | 1,605,477 | 3,527 | 1,609,004 | 23,125 | | 1,632,129 |
| (2) 経常費用 | | | | | | | | | | | | | |
| 事業費 | 38,113 | 0 | 24 | 0 | 684,619 | 882,721 | 0 | 1,605,477 | 3,527 | 1,609,004 | | | 1,609,004 |
| 異常補填交付金 | 0 | | 0 | | | | | 0 | | 0 | | | 0 |
| 補填金 | | 0 | | | | | | 0 | | 0 | | | 0 |
| 役員報酬 | 3,687 | | | | | | | 3,687 | | 3,687 | | | 3,687 |
| 職員給与 | 19,975 | | | | | | | 19,975 | 771 | 20,746 | | | 20,746 |
| 法定福利費 | 3,616 | | | | | | | 3,616 | | 3,616 | | | 3,616 |
| 退職給付費用 | 1,707 | | | | | | | 1,707 | | 1,707 | | | 1,707 |
| 借料 | 4,328 | | | | | | | 4,328 | 166 | 4,494 | | | 4,494 |
| 通信運搬費 | 485 | | | | | | | 485 | 180 | 665 | | | 665 |
| 消耗品費 | 875 | | | | | | | 875 | 221 | 1,096 | | | 1,096 |
| 印刷製本費 | 884 | | | | | | | 884 | 16 | 900 | | | 900 |
| 福利厚生費 | 162 | | | | | | | 162 | 6 | 168 | | | 168 |
| 光熱及水料費 | 384 | | | | | | | 384 | 15 | 399 | | | 399 |
| 清掃費 | 161 | | | | | | | 161 | 6 | 167 | | | 167 |
| 事業雑費 | 24 | | 24 | | | | | 48 | 11 | 59 | | | 59 |
| 旅費交通費 | 313 | | | | | | | 313 | | 313 | | | 313 |
| 広告宣伝費 | 252 | | | | | | | 252 | 10 | 262 | | | 262 |
| 支払利息 | 30 | | | | 684,619 | 882,721 | | 1,567,370 | 1 | 1,567,371 | | | 1,567,371 |
| 委託費 | 792 | | | | | | | 792 | 2,107 | 2,899 | | | 2,899 |
| 減価償却費 | 438 | | | | | | | 438 | 17 | 455 | | | 455 |
| 管理費 | | | | | | | | | | | 19,988 | | 19,988 |
| 役員報酬 | | | | | | | | | | | 8,603 | | 8,603 |
| 職員給与 | | | | | | | | | | | 3,948 | | 3,948 |
| 法定福利費 | | | | | | | | | | | 1,745 | | 1,745 |
| 退職給付費用 | | | | | | | | | | | 816 | | 816 |
| 借料 | | | | | | | | | | | 1,020 | | 1,020 |
| 通信運搬費 | | | | | | | | | | | 96 | | 96 |
| 消耗品費 | | | | | | | | | | | 173 | | 173 |
| 印刷製本費 | | | | | | | | | | | 267 | | 267 |
| 福利厚生費 | | | | | | | | | | | 32 | | 32 |
| 諸謝金 | | | | | | | | | | | 1,915 | | 1,915 |
| 諸会費 | | | | | | | | | | | 578 | | 578 |
| 光熱及水料費 | | | | | | | | | | | 76 | | 76 |
| 清掃費 | | | | | | | | | | | 32 | | 32 |
| 雑費 | | | | | | | | | | | 30 | | 30 |
| 事業雑費 | | | | | | | | | | | 303 | | 303 |
| 旅費交通費 | | | | | | | | | | | 211 | | 211 |
| 広告宣伝費 | | | | | | | | | | | 50 | | 50 |
| 支払利息 | | | | | | | | | | | 6 | | 6 |
| 減価償却費 | | | | | | | | | | | 87 | | 87 |
| 経常費用計 | 38,113 | 0 | 24 | 0 | 684,619 | 882,721 | 0 | 1,605,477 | 3,527 | 1,609,004 | 19,988 | | 1,628,992 |
| 当期経常増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,137 | | 3,137 |
| 2. 経常外増減の部 | | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (2) 経常外費用 | | | | | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,137 | | 3,137 |
| 一般正味財産期首残高(見込) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,145 | | 24,145 |
| 一般正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,282 | | 27,282 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | |
| 補助金収入 | 0 | | | | | | | 0 | | 0 | | | 0 |
| 農畜産業振興機構補助金収入 | | | | 0 | 684,619 | 882,721 | | 1,567,340 | | 1,567,340 | | | 1,567,340 |
| 積立金収入 | | | 0 | | | | | 0 | | 0 | | | 0 |
| 一般正味財産への振替額 | △ 38,113 | 0 | △ 24 | 0 | △ 684,619 | △ 882,721 | 0 | △ 1,605,477 | | △ 1,605,477 | | | △ 1,605,477 |
| 当期指定正味財産増減額 | △ 38,113 | 0 | △ 24 | 0 | 0 | 0 | 0 | △ 38,137 | 0 | △ 38,137 | 0 | | △ 38,137 |
| 指定正味財産期首残高(見込) | 17,557,406 | 8,562,180 | △ 60,809,048 | 15,891,148 | 0 | 0 | 0 | △ 18,798,314 | 0 | △ 18,798,314 | 0 | | △ 18,798,314 |
| 指定正味財産期末残高 | 17,519,293 | 8,562,180 | △ 60,809,072 | 15,891,148 | 0 | 0 | 0 | △ 18,836,451 | 0 | △ 18,836,451 | 0 | | △ 18,836,451 |
| III 正味財産期末残高 | 17,519,293 | 8,562,180 | △ 60,809,072 | 15,891,148 | 0 | 0 | 0 | △ 18,836,451 | 0 | △ 18,836,451 | 27,282 | | △ 18,809,169 |