

# 平成25年度 収支計算書(総括表)

[平成25年4月1日から平成26年3月31日まで]

(単位:円)

科 目	継続1 経営支援				継続2 家畜衛生			継続1+2 計①	他1 予防接種②	法人会計 ③	決算額 (合計) ①+②+③	予算額	差 違
	経営支援	価格安定	肉用牛肥育 経営安定対策	(小計)	家畜衛生	牛の検査 材料保冷施設	(小計)						
I 事業活動収支の部													
1. 事業活動収入													
(1)特定資産運用収入	0	1,232,592	0	1,232,592	430,300	0	430,300	1,662,892	0	0	1,662,892	1,885,000	222,108
(2)受取会費	3,434,000	0	0	3,434,000	1,029,000	3,540,000	4,569,000	8,003,000	0	3,434,000	11,437,000	11,437,000	0
(3)受取補給金	0	17,450,500	0	17,450,500	0	0	0	17,450,500	0	0	17,450,500	167,730,000	150,279,500
(4)受取補助金	22,282,423	76,897,258	2,295,507,000	2,394,686,681	26,716,746	0	26,716,746	2,421,403,427	0	0	2,421,403,427	2,430,107,000	8,703,573
(5)委託料収入	5,719,460	455,339	0	6,174,799	4,823,545	1,257,000	6,080,545	12,255,344	0	0	12,255,344	12,717,000	461,656
(6)受取返還金収入	753,529,040	0	0	753,529,040	4,753,620	0	4,753,620	758,282,660	0	0	758,282,660	804,264,000	45,981,340
(7)受取事業手数料収益	18,426,600	1,516,930	0	19,943,530	300,000	4,081,000	4,381,000	24,324,530	0	0	24,324,530	23,274,000	△ 1,050,530
(8)受取予防接種事業負担金	0	0	0	0	0	0	0	0	61,170,560	0	61,170,560	69,352,000	8,181,440
(9)受取事業負担金	0	0	0	0	3,600,000	0	3,600,000	3,600,000	0	0	3,600,000	3,600,000	0
(10)受取積立金	0	20,973,075	767,908,000	788,881,075	90,290	0	90,290	788,971,365	0	0	788,971,365	786,511,000	△ 2,460,365
(11)雑収益	202,746	636	202,650	406,032	161,897	67,611	229,508	635,540	654	0	636,194	401,000	△ 235,194
(12)基金取崩額	0	0	0	0	0	0	0	0	0	0	0	0	0
(13)繰入金収入	0	26,259,426	0	26,259,426	0	0	0	26,259,426	0	0	26,259,426	26,666,000	406,581
経常収益計	803,594,269	144,785,756	3,063,617,650	4,011,997,675	41,905,398	8,945,611	50,851,009	4,062,848,684	61,171,214	3,434,000	4,127,453,898	4,337,944,000	210,490,109
2. 事業活動支出													
(1)肉用子牛生産者補給金事業費	0	17,450,500	0	17,450,500	0	0	0	17,450,500	0	0	17,450,500	170,530,000	153,079,500
(2)補助事業費	22,582,525	33,379,608	1,254,584,300	1,310,546,433	29,645,836	0	29,645,836	1,340,192,269	13,053,154	0	1,353,245,423	3,168,074,000	1,814,828,577
(3)委託事業費	5,707,652	455,339	0	6,162,991	4,094,950	1,263,410	5,358,360	11,521,351	1,245,617	0	12,766,968	13,291,000	524,032
(4)返還金支出・返戻金支出	753,529,040	174,911,515	1,526,135,677	2,454,576,232	4,753,620	0	4,753,620	2,459,329,852	0	0	2,459,329,852	2,505,374,000	46,044,148
(5)協会単独事業費	6,856,228	133,876	0	6,990,104	3,342,973	0	3,342,973	10,333,077	36,159,369	0	46,492,446	53,263,000	6,770,554
(6)家畜防疫互助基金預り支出	0	0	0	0	90,290	0	90,290	90,290	0	0	90,290	20,000	△ 70,290
(7)保冷施設維持費	0	0	0	0	0	4,272,499	4,272,499	4,272,499	0	0	4,272,499	4,300,000	27,501
(8)管理費	15,490,527	3,481,880	0	18,972,407	11,322,320	3,597,764	14,920,084	33,892,491	9,814,205	3,434,000	47,140,696	51,024,000	3,883,304
(9)繰入金支出	0	26,259,426	0	26,259,426	0	0	0	26,259,426	0	0	26,259,426	26,666,000	406,574
経常費用計	804,165,972	256,072,144	2,780,719,977	3,840,958,093	53,249,989	9,133,673	62,383,662	3,903,341,755	60,272,345	3,434,000	3,967,048,100	5,992,542,000	2,025,493,900
当期経常増減額	△ 571,703	△ 111,286,388	282,897,673	171,039,582	△ 11,344,591	△ 188,062	△ 11,532,653	159,506,929	898,869	0	160,405,798	△ 1,654,598,000	△ 1,815,003,791
II 投資活動収支の部													
1. 投資活動収入													
(1)特定資産取崩収入	0	1,161,514,010	2,780,719,977	3,942,233,987	158,915,869	0	158,915,869	4,101,149,856	0	0	4,101,149,856	4,800,011,000	698,861,144
投資活動収入計	0	1,161,514,010	2,780,719,977	3,942,233,987	158,915,869	0	158,915,869	4,101,149,856	0	0	4,101,149,856	4,800,011,000	698,861,144
2. 投資活動支出													
(1)特定資産取崩収入	1,786,910	1,048,404,413	3,063,617,650	4,113,808,973	150,595,738	0	150,595,738	4,264,404,711	898,869	0	4,265,303,580	3,164,005,000	△ 1,101,298,580
(2)固定資産取得支出	203,700	853,440	0	1,057,140	407,400	162,750	570,150	1,627,290	0	0	1,627,290	1,750,000	122,710
投資活動支出計	1,990,610	1,049,257,853	3,063,617,650	4,114,866,113	151,003,138	162,750	151,165,888	4,266,032,001	898,869	0	4,266,930,870	3,165,755,000	△ 1,101,175,870
投資活動収支差額	△ 1,990,610	112,256,157	△ 282,897,673	△ 172,632,126	7,912,731	△ 162,750	7,749,981	△ 164,882,145	△ 898,869	0	△ 165,781,014	1,634,256,000	1,800,037,014
III 財務活動収支の部													
1. 財務活動収入													
(1)短期借入金収入	10,000,000	0	0	10,000,000	0	0	0	10,000,000	0	0	10,000,000	10,000,000	0
財務活動収入計	10,000,000	0	0	10,000,000	0	0	0	10,000,000	0	0	10,000,000	10,000,000	0
2. 財務活動支出													
(1)短期借入金返済支出	10,000,000	0	0	10,000,000	0	0	0	10,000,000	0	0	10,000,000	10,000,000	0
財務活動支出計	10,000,000	0	0	10,000,000	0	0	0	10,000,000	0	0	10,000,000	10,000,000	0
投資活動収支差額	0	0	0	0	0	0	0	0	0	0	0	0	0
IV 予備費支出	0	0	0	0	0	0	0	0	0	0	0	2,312,411	2,312,411
当期収支差額	△ 2,562,313	969,769	0	△ 1,592,544	△ 3,431,860	△ 350,812	△ 3,782,672	△ 5,375,216	0	0	△ 5,375,216	△ 13,654,411	△ 8,279,195
前期繰越収支差額	971,405	5,901,604	0	6,873,009	5,110,695	1,670,707	6,781,402	13,654,411	0	0	13,654,411	13,654,411	0
次期繰越収支差額	△ 1,590,908	6,871,373	0	5,280,465	1,678,835	1,319,895	2,998,730	8,279,195	0	0	8,279,195	0	△ 8,279,195