

平成26年度 収支予算書（総括表）

[平成26年4月1日から平成27年3月31日まで]

H26.6.3

①+②+③

(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	H26予算額 (合計)	前年度 当初予算額	増減額
	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	1,106,000	0	1,106,000	171,000	0	171,000	1,277,000	0	0	1,277,000	1,885,000	△ 608,000
(2)受取会費	3,434,000	0	0	3,434,000	1,029,000	3,490,000	4,519,000	7,953,000	0	3,434,000	11,387,000	11,437,000	△ 50,000
(3)受取補助金	0	159,840,000	0	159,840,000	0	0	0	159,840,000	0	0	159,840,000	167,730,000	△ 7,890,000
(4)受取補助金	48,935,000	78,521,000	2,073,600,000	2,201,056,000	35,907,000	0	35,907,000	2,236,381,000	0	0	2,236,963,000	2,376,341,000	△ 139,378,000
(5)委託料収入	7,450,000	531,000	0	7,981,000	6,041,000	1,257,000	7,298,000	15,279,000	0	0	15,279,000	12,019,000	3,260,000
(6)受取返還金収入	46,000,000	0	0	46,000,000	0	0	0	46,000,000	0	0	46,000,000	799,510,000	△ 753,510,000
(7)受取事業手数料収益	17,400,000	1,470,000	0	18,870,000	300,000	4,200,000	4,500,000	23,370,000	0	0	23,370,000	23,274,000	96,000
(8)受取予防接種事業負担金	0	0	0	0	0	0	0	0	68,168,000	0	68,168,000	69,352,000	△ 1,184,000
(9)受取事業負担金	0	0	0	0	4,320,000	0	4,320,000	4,320,000	0	0	4,320,000	5,040,000	△ 720,000
(10)受取積立金	0	21,321,000	691,200,000	712,521,000	20,000	0	20,000	712,541,000	0	0	712,541,000	771,511,000	△ 58,970,000
(11)雑収益	50,000	1,000	70,000	121,000	100,000	68,000	168,000	289,000	0	0	289,000	521,000	△ 232,000
(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	26,642,000	0	26,642,000	0	0	0	26,642,000	0	0	26,642,000	26,666,000	△ 24,000
経常収益計	123,269,000	289,432,000	2,764,870,000	3,177,571,000	47,888,000	9,015,000	56,903,000	3,233,892,000	68,168,000	3,434,000	3,306,076,000	4,265,286,000	△ 959,210,000
2. 事業活動支出													
(1)肉用子牛生産者補助金	0	159,840,000	0	159,840,000	0	0	0	159,840,000	0	0	159,840,000	170,530,000	△ 10,690,000
(2)補助事業費	48,935,000	35,205,000	2,764,870,000	2,849,010,000	39,645,000	0	39,645,000	2,888,655,000	1,338,000	0	2,889,993,000	3,100,749,000	△ 210,756,000
(3)委託事業費	7,450,000	531,000	0	7,450,000	5,373,000	1,257,000	6,630,000	7,450,000	1,215,000	0	15,826,000	12,593,000	3,233,000
(4)返還金支出・返戻金支出	46,000,000	200,000	0	46,200,000	0	0	0	46,200,000	0	0	46,200,000	2,497,881,000	△ 2,451,681,000
(5)協会単独事業費	6,400,000	200,000	0	6,600,000	3,975,000	0	3,975,000	10,575,000	53,732,000	0	64,307,000	53,263,000	11,044,000
(6)家畜防疫互助基金預り支出	0	0	0	0	20,000	0	20,000	20,000	0	0	20,000	20,000	0
(7)保冷施設維持費	0	0	0	0	0	5,100,000	5,100,000	5,100,000	0	0	5,100,000	4,550,000	550,000
(8)管理費	14,720,000	7,054,000	0	21,774,000	10,428,000	4,058,000	14,486,000	36,260,000	11,129,000	3,434,000	50,823,000	50,924,000	△ 101,000
(9)繰入金支出	0	26,642,000	0	26,642,000	0	0	0	26,642,000	0	0	26,642,000	26,666,000	△ 24,000
経常費用計	123,505,000	229,672,000	2,764,870,000	3,117,516,000	59,441,000	10,415,000	69,856,000	3,180,742,000	67,414,000	3,434,000	3,258,751,000	5,917,176,000	△ 2,658,425,000
当期経常増減額	△ 236,000	59,760,000	0	60,055,000	△ 11,553,000	△ 1,400,000	△ 12,953,000	53,150,000	754,000	0	47,325,000	△ 1,651,890,000	1,699,215,000
II 投資活動収支の部													
1. 投資活動収入	0	26,032,000	2,764,870,000	2,790,902,000	11,000,000	400,000	17,400,000	2,808,302,000	0	0	2,808,302,000	4,736,472,000	△ 1,935,170,000
(1) 特定資産取崩収入	0	26,032,000	2,764,870,000	2,790,902,000	11,000,000	400,000	17,400,000	2,808,302,000	0	0	2,808,302,000	4,736,472,000	△ 1,935,170,000
投資活動収入計	0	26,032,000	2,764,870,000	2,790,902,000	11,000,000	400,000	17,400,000	2,808,302,000	0	0	2,808,302,000	4,736,472,000	△ 1,935,170,000
2. 投資活動支出													
(1) 特定資産取崩収入	1,420,000	89,560,000	2,764,870,000	2,855,850,000	755,000	0	755,000	2,856,605,000	754,000	0	2,857,359,000	3,094,075,000	△ 236,716,000
(2) 固定資産取得支出	0	0	0	0	0	0	0	0	0	0	0	950,000	△ 950,000
投資活動支出計	1,420,000	89,560,000	2,764,870,000	2,855,850,000	755,000	0	755,000	2,856,605,000	754,000	0	2,857,359,000	3,095,025,000	△ 237,666,000
投資活動収支差額	△ 1,420,000	△ 63,528,000	0	△ 64,948,000	10,245,000	400,000	16,645,000	△ 48,303,000	△ 754,000	0	△ 49,057,000	1,641,447,000	△ 1,697,504,000
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

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	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)						
2. 財務活動支出													
(1) 短期借入金返済支出収	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
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	△ 3,246,908	3,103,373	0	△ 143,535	370,835	319,895	690,730	547,195	0	0	547,195	3,211,411	△ 2,664,216
当期収支差額	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	△ 13,654,411	5,375,216
前期繰越収支差額	△ 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	13,654,411	△ 5,375,216
次期繰越収支差額	0	0	0	0	0	0	0	0	0	0	0	0	0