

平成27年度収支予算書(総括表)

[平成27年4月1日から平成28年3月31日まで]

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	①+②+③		
	経営支援	価格安定	肉用牛肥育経営 安定対策特別会計	(小計)	家畜衛生	牛の検査材料 保冷施設特別会計	(小計)				H27予算額 (合計)	H26当初 予算額	増減額
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	973,000	0	973,000	171,000	0	171,000	1,144,000	0	0	1,144,000	1,277,000	△ 133,000
(2)受取会費	3,417,000	0	0	3,417,000	829,000	3,490,000	4,319,000	7,736,000	0	3,651,000	11,387,000	11,387,000	0
(3)受取補給金	0	155,512,000	0	155,512,000	0	0	0	155,512,000	0	0	155,512,000	159,840,000	△ 4,328,000
(4)受取補助金	20,921,000	65,827,000	1,609,800,000	1,696,548,000	32,223,000	0	32,223,000	1,728,771,000	477,000	0	1,729,248,000	2,236,963,000	△ 507,715,000
(5)委託料収入	6,211,000	594,000	0	6,805,000	8,657,000	1,257,000	9,914,000	16,719,000	688,000	0	17,407,000	15,279,000	2,128,000
(6)受取返還金収入	12,350,000	0	0	12,350,000	14,917,000	0	14,917,000	27,267,000	0	0	27,267,000	46,000,000	△ 18,733,000
(7)受取事業手数料収益	17,400,000	1,368,000	0	18,768,000	1,500,000	3,400,000	4,900,000	23,668,000	0	0	23,668,000	23,370,000	298,000
(8)受取予防接種事業負担金	0	0	0	0	0	0	0	0	65,362,000	0	65,362,000	68,168,000	△ 2,806,000
(9)受取事業負担金	0	0	0	0	5,040,000	0	5,040,000	5,040,000	0	0	5,040,000	4,320,000	720,000
(10)受取積立金	0	10,758,000	536,600,000	547,358,000	26,850,000	0	26,850,000	574,208,000	0	0	574,208,000	712,541,000	△ 138,333,000
(11)雑収益	50,000	1,000	300,000	351,000	60,000	68,000	128,000	479,000	0	0	479,000	289,000	190,000
(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	15,240,000	0	15,240,000	0	0	0	15,240,000	0	0	15,240,000	26,642,000	△ 11,402,000
事業活動収入計	60,349,000	250,273,000	2,146,700,000	2,457,322,000	90,247,000	8,215,000	98,462,000	2,555,784,000	66,527,000	3,651,000	2,625,962,000	3,306,076,000	△ 680,114,000
2. 事業活動支出													
(1)肉用子牛生産者補給金事業費	0	155,512,000	0	155,512,000	0	0	0	155,512,000	0	0	155,512,000	159,840,000	△ 4,328,000
(2)補助事業費	20,921,000	43,611,000	2,146,700,000	2,211,232,000	37,374,000	0	37,374,000	2,248,606,000	1,151,000	0	2,249,757,000	2,889,993,000	△ 640,236,000
(3)委託事業費	6,211,000	594,000	0	6,805,000	8,657,000	1,257,000	9,914,000	16,719,000	1,237,000	0	17,956,000	15,826,000	2,130,000
(4)返還金支出・返戻金支出	12,350,000	307,429,000	0	319,779,000	14,917,000	0	14,917,000	334,696,000	0	0	334,696,000	46,200,000	288,496,000
(5)協会単独事業費	6,400,000	200,000	0	6,600,000	3,687,000	0	3,687,000	10,287,000	52,273,000	0	62,560,000	64,307,000	△ 1,747,000
(6)家畜防疫互助基金預り支出	0	0	0	0	26,850,000	0	26,850,000	26,850,000	0	0	26,850,000	20,000	26,830,000
(7)保冷施設維持費	0	0	0	0	0	4,900,000	4,900,000	4,900,000	0	0	4,900,000	5,100,000	△ 200,000
(8)管理費	12,929,000	7,457,000	0	20,386,000	10,311,000	3,158,000	13,469,000	33,855,000	10,830,000	3,651,000	48,336,000	50,823,000	△ 2,487,000
(9)繰入金支出	0	15,240,000	0	15,240,000	0	0	0	15,240,000	0	0	15,240,000	26,642,000	△ 11,402,000
事業活動支出計	58,811,000	530,043,000	2,146,700,000	2,735,554,000	101,796,000	9,315,000	111,111,000	2,846,665,000	65,491,000	3,651,000	2,915,807,000	3,258,751,000	△ 342,944,000
事業活動収支差額	1,538,000	△ 279,770,000	0	△ 278,232,000	△ 11,549,000	△ 1,100,000	△ 12,649,000	△ 290,881,000	1,036,000	0	△ 289,845,000	47,325,000	△ 337,170,000
II 投資活動収支の部													
1. 投資活動収入	0	321,909,000	2,146,700,000	2,468,609,000	10,000,000	0	10,000,000	2,478,609,000	0	0	2,478,609,000	2,802,302,000	△ 323,693,000
(1) 特定資産取崩収入	0	321,909,000	2,146,700,000	2,468,609,000	10,000,000	0	10,000,000	2,478,609,000	0	0	2,478,609,000	2,802,302,000	△ 323,693,000
投資活動収入計	0	321,909,000	2,146,700,000	2,468,609,000	10,000,000	0	10,000,000	2,478,609,000	0	0	2,478,609,000	2,802,302,000	△ 323,693,000
2. 投資活動支出													
(1) 特定資産取崩収入	1,435,000	45,365,000	2,146,700,000	2,193,500,000	727,000	0	727,000	2,194,227,000	727,000	0	2,194,954,000	2,857,359,000	△ 662,405,000
(2) 固定資産取得支出	0	0	0	0	0	0	0	0	0	0	0	0	0
投資活動支出計	1,435,000	45,365,000	2,146,700,000	2,193,500,000	727,000	0	727,000	2,194,227,000	727,000	0	2,194,954,000	2,857,359,000	△ 662,405,000
投資活動収支差額	△ 1,435,000	276,544,000	0	275,109,000	9,273,000	0	9,273,000	284,382,000	△ 727,000	0	283,655,000	△ 55,057,000	338,712,000

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	経営支援	価格安定	肉用牛肥育経営 安定対策特別会計	(小計)	家畜衛生	牛の検査材料 保冷施設特別会計	(小計)						
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	△ 946,761	4,231,163	0	3,284,402	2,159,171	1,508,439	3,667,610	6,952,012	309,000	441,335	7,702,347	547,195	7,155,152
当期収支差額	1,049,761	△ 7,457,163	0	△ 6,407,402	△ 4,435,171	△ 2,608,439	△ 7,043,610	△ 13,451,012	0	△ 441,335	△ 13,892,347	△ 8,279,195	△ 5,613,152
前期繰越収支差額	△ 1,049,761	7,457,163	0	6,407,402	4,435,171	2,608,439	7,043,610	13,451,012	0	441,335	13,892,347	8,279,195	5,613,152
次期繰越収支差額	0	0	0	0	0	0	0	0	0	0	0	0	0