

財産目録（総括表）

平成29年3月31日現在

(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	合 計 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)				
〔資産の部〕											
I. 流動資産											
1.現金・預金	11,075,447	7,733,688	104,858,000	123,667,135	2,403,172	5,156,805	7,559,977	131,227,112	4,780,351	1,487,609	137,495,072
(1)現金	8,849	0	0	8,849	2,301	0	2,301	11,150	0	0	11,150
(2)普通預金	11,066,598	7,733,688	104,858,000	123,658,286	2,400,871	5,156,805	7,557,676	131,215,962	1,237,842	1,487,609	133,941,413
(3)振替貯金	0	0	0	0	0	0	0	0	3,542,509	0	3,542,509
2.未収金	9,497,975	25,493,189	0	34,991,164	14,239,630	2,637,000	16,876,630	51,867,794	1,932,430	0	53,800,224
(1)補助金	4,593,460	25,106,633	0	29,700,093	4,329,459	0	4,329,459	34,029,552	0	0	34,029,552
(2)委託料	4,904,515	386,556	0	5,291,071	9,910,171	1,257,000	11,167,171	16,458,242	0	0	16,458,242
(3)負担金	0	0	0	0	0	1,380,000	1,380,000	1,380,000	1,932,430	0	3,312,430
3.棚卸資産(貯蔵品)	0	0	0	0	0	0	0	0	3,055,446	0	3,055,446
4.仮払金	1,746,417	2,335,640	0	4,082,057	8,110,399	0	8,110,399	12,192,456	4,078,988	0	16,271,444
5.前払金	0	0	0	0	0	0	0	0	0	0	0
流動資産合計	22,319,839	35,562,517	104,858,000	162,740,356	24,753,201	7,793,805	32,547,006	195,287,362	13,847,215	1,487,609	210,622,186
II. 固定資産											
1.特定資産											
(1)退職給付引当資産	11,573,095	9,888,000	0	21,461,095	8,597,384	0	8,597,384	30,058,479	479,761	0	30,538,240
(2)減価償却引当資産	0	3,721,045	0	3,721,045	0	0	0	3,721,045	0	0	3,721,045
(3)生産者積立資産	0	81,243,513	0	81,243,513	0	0	0	81,243,513	0	0	81,243,513
(4)生産者積立準備資産	0	130,710,376	0	130,710,376	0	0	0	130,710,376	0	0	130,710,376
(5)特別の積立資産	0	0	0	0	0	0	0	0	0	0	0
(6)償還円滑化積立資産	0	9,406,826	0	9,406,826	0	0	0	9,406,826	0	0	9,406,826
(7)家畜衛生対策等準備資産	0	0	0	0	13,500,000	0	13,500,000	13,500,000	0	0	13,500,000
(8)予防接種事故対策準備資産	0	0	0	0	5,581,000	0	5,581,000	5,581,000	0	0	5,581,000
(9)運営調整準備資産	0	0	0	0	24,500,000	0	24,500,000	24,500,000	0	0	24,500,000
(10)寄託金資産	0	0	0	0	34,992,000	0	34,992,000	34,992,000	0	0	34,992,000
(11)預り運営基金	0	437,360,000	0	437,360,000	37,260,000	0	37,260,000	474,620,000	0	0	474,620,000
(12)肉用牛肥育地域基金	0	0	2,130,257,514	2,130,257,514	0	0	0	2,130,257,514	0	0	2,130,257,514
特定資産合計	11,573,095	672,329,760	2,130,257,514	2,814,160,369	124,430,384	0	124,430,384	2,938,590,753	479,761	0	2,939,070,514
2.その他の固定資産											
(1)什器備品	0	5	0	5	92,598	61,250	153,848	153,853	0	0	153,853
(2)建物付帯設備(電気)	0	0	0	0	140,843	0	140,843	140,843	0	0	140,843
(3)無形固定資産(会計ソフト)	0	0	0	0	0	0	0	0	0	0	0
(4)長期預け金(外部出資)	900,000	5,900,000	0	6,800,000	0	0	0	6,800,000	0	0	6,800,000
その他固定資産合計	900,000	5,900,005	0	6,800,005	233,441	61,250	294,691	7,094,696	0	0	7,094,696
固定資産合計	12,473,095	678,229,765	2,130,257,514	2,820,960,374	124,663,825	61,250	124,725,075	2,945,685,449	479,761	0	2,946,165,210
資産合計	34,792,934	713,792,282	2,235,115,514	2,983,700,730	149,417,026	7,855,055	157,272,081	3,140,972,811	14,326,976	1,487,609	3,156,787,396

科 目	継続1 経営支援				継続2 家畜衛生			継続1+2 計①	他1	法人会計 ③	合 計 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)		予防接種②		
[負債の部]											
I.流動負債											
1.未払金	2,227,940	19,784,623	0	22,012,563	8,806,711	1,275,100	10,081,811	32,094,374	4,358,284	30,696	36,483,354
2.預り金	151,051	22,655	0	173,706	209,174	0	209,174	382,880	0	0	382,880
3.仮受金	6,755,048	6,337,176	104,858,000	117,950,224	7,283,526	783,245	8,066,771	126,016,995	18,800	1,003,584	127,039,379
4.短期借入金	10,000,000	0	0	10,000,000	0	0	0	10,000,000	0	0	10,000,000
流動負債合計	19,134,039	26,144,454	104,858,000	150,136,493	16,299,411	2,058,345	18,357,756	168,494,249	4,377,084	1,034,280	173,905,613
II.固定負債											
1.預り運営基金	0	437,360,000	0	437,360,000	37,260,000	0	37,260,000	474,620,000	0	0	474,620,000
2.寄託金	0	0	0	0	34,992,000	0	34,992,000	34,992,000	0	0	34,992,000
3.生産者積立資産	0	81,243,513	0	81,243,513	0	0	0	81,243,513	0	0	81,243,513
4.生産者積立準備資産	0	130,710,376	0	130,710,376	0	0	0	130,710,376	0	0	130,710,376
5.肉用牛肥育地域基金	0	0	2,130,257,514	2,130,257,514	0	0	0	2,130,257,514	0	0	2,130,257,514
6.退職給付引当金	11,573,095	9,888,000	0	21,461,095	8,597,384	0	8,597,384	30,058,479	479,761	0	30,538,240
固定負債合計	11,573,095	659,201,889	2,130,257,514	2,801,032,498	80,849,384	0	80,849,384	2,881,881,882	479,761	0	2,882,361,643
負債合計	30,707,134	685,346,343	2,235,115,514	2,951,168,991	97,148,795	2,058,345	99,207,140	3,050,376,131	4,856,845	1,034,280	3,056,267,256
正味財産	4,085,800	28,445,939	0	32,531,739	52,268,231	5,796,710	58,064,941	90,596,680	9,470,131	453,329	100,520,140