

平成26年度 収支計算書(総括表)

平成26年4月1日から平成27年3月31日まで

(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	1,633,434	0	1,633,434	169,132	0	169,132	1,802,566	0	0	1,802,566	1,382,000	△ 420,566
(2)受取会費	1,550,000	0	0	1,550,000	829,000	3,490,000	4,319,000	5,869,000	0	5,518,000	11,387,000	11,387,000	0
(3)受取補給金	0	0	0	0	0	0	0	0	0	0	0	0	0
(4)受取補助金	71,452,313	81,519,627	1,989,036,000	2,142,007,940	31,735,027	0	31,735,027	2,173,742,967	532,000	0	2,174,274,967	2,189,478,000	15,203,033
(5)委託料収入	8,853,098	348,295	0	9,201,393	5,379,736	1,257,000	6,636,736	15,838,129	757,050	0	16,595,179	16,655,000	59,821
(6)受取返還金収入	33,656,611	0	72,600	33,729,211	0	0	0	33,729,211	0	0	33,729,211	33,657,000	△ 72,211
(7)受取事業手数料収益	17,982,000	1,430,380	0	19,412,380	300,000	3,850,000	4,150,000	23,562,380	0	0	23,562,380	23,370,000	△ 192,380
(8)受取予防接種事業負担金	0	0	0	0	0	0	0	0	63,733,980	0	63,733,980	68,168,000	4,434,020
(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	20,305,900	646,682,000	666,987,900	78,450	0	78,450	667,066,350	0	0	667,066,350	668,023,000	956,650
(11)雑収益	225,998	1,008	338,165	565,171	119,175	51,550	170,725	735,896	841	83	736,820	639,000	△ 97,820
(12)基金取崩額	0	412,812,839	0	412,812,839	0	0	0	412,812,839	0	0	412,812,839	412,400,000	△ 412,839
(13)繰入金収入	0	25,235,752	0	25,235,752	0	0	0	25,235,752	0	0	25,235,752	26,642,000	1,406,248
事業活動収入計	133,720,020	543,287,235	2,636,128,765	3,313,136,020	42,210,520	8,648,550	50,859,070	3,363,995,090	65,023,871	5,518,083	3,434,537,044	3,455,401,000	20,863,956
2. 事業活動支出													
(1)肉用子牛生産者補給金事業費	0	0	0	0	0	0	0	0	0	0	0	0	0
(2)補助事業費	71,452,313	39,522,327	1,372,427,700	1,483,402,340	35,335,027	0	35,335,027	1,518,737,367	1,279,942	0	1,520,017,309	2,770,931,000	1,250,913,691
(3)委託事業費	8,814,618	348,295	0	9,162,913	5,379,736	1,260,760	6,640,496	15,803,409	1,582,932	0	17,386,341	17,202,000	△ 184,341
(4)返還金支出・返戻金支出	33,656,611	160,056	25,702,000	59,518,667	0	0	0	59,518,667	0	0	59,518,667	59,559,000	40,333
(5)協会単独事業費	6,355,940	81,836	0	6,437,776	2,613,799	0	2,613,799	9,051,575	51,079,218	0	60,130,793	64,307,000	4,176,207
(6)家畜防疫互助基金預り支出	0	0	0	0	78,450	0	78,450	78,450	0	0	78,450	20,000	△ 58,450
(7)保冷施設維持費	0	0	0	0	0	3,480,466	3,480,466	3,480,466	0	0	3,480,466	5,100,000	1,619,534
(8)管理費	11,479,471	3,618,355	0	15,097,826	6,293,114	2,618,780	8,911,894	24,009,720	10,327,721	5,076,748	39,414,189	50,823,000	11,408,811
(9)繰入金支出	0	438,048,591	0	438,048,591	0	0	0	438,048,591	0	0	438,048,591	439,042,000	993,409
事業活動支出計	131,758,953	481,779,460	1,398,129,700	2,011,668,113	49,700,126	7,360,006	57,060,132	2,068,728,245	64,269,813	5,076,748	2,138,074,806	3,406,984,000	1,268,909,194
事業活動収支差額	1,961,067	61,507,775	1,237,999,065	1,301,467,907	△ 7,489,606	1,288,544	△ 6,201,062	1,295,266,845	754,058	441,335	1,296,462,238	48,417,000	△ 1,248,045,238
II 投資活動収支の部													
1. 投資活動収入	0	1,336,248,853	1,398,315,700	2,734,564,553	105,798,000	0	105,798,000	2,840,362,553	898,869	0	2,841,261,422	3,085,850,000	244,588,578
(1) 特定資産取崩収入	0	1,336,248,853	1,398,315,700	2,734,564,553	105,798,000	0	105,798,000	2,840,362,553	898,869	0	2,841,261,422	3,085,850,000	244,588,578
投資活動収入計	0	1,336,248,853	1,398,315,700	2,734,564,553	105,798,000	0	105,798,000	2,840,362,553	898,869	0	2,841,261,422	3,085,850,000	244,588,578
2. 投資活動支出													
(1) 特定資産取崩収入	1,419,920	1,397,170,838	2,636,314,765	4,034,905,523	95,552,058	0	95,552,058	4,130,457,581	1,652,927	0	4,132,110,508	3,140,907,000	△ 991,203,508
(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	1,419,920	1,397,170,838	2,636,314,765	4,034,905,523	95,552,058	0	95,552,058	4,130,457,581	1,652,927	0	4,132,110,508	3,140,907,000	△ 991,203,508
投資活動収支差額	△ 1,419,920	△ 60,921,985	△ 1,237,999,065	△ 1,300,340,970	10,245,942	0	10,245,942	△ 1,290,095,028	△ 754,058	0	△ 1,290,849,086	△ 55,057,000	1,235,792,086

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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)						
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	1,639,195	1,639,195
当期収支差額	541,147	585,790	0	1,126,937	2,756,336	1,288,544	4,044,880	5,171,817	0	441,335	5,613,152	△ 8,279,195	△ 13,892,347
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	8,279,195	0
次期繰越収支差額	△ 1,049,761	7,457,163	0	6,407,402	4,435,171	2,608,439	7,394,422	13,801,824	0	441,335	13,892,347	0	△ 13,892,347