

平成27年度 収支計算書(総括表)

平成27年4月1日から平成28年3月31日まで

H28.5.13

(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	886,338	0	886,338	169,557	0	169,557	1,055,895	0	0	1,055,895	1,144,000	88,105
(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	3,711,000	11,447,000	11,387,000	△ 60,000
(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	25,032,560	67,025,831	1,650,999,000	1,743,057,391	25,944,191	0	25,944,191	1,769,001,582	497,000	0	1,769,498,582	1,775,582,000	6,083,418
(5)委託料収入	7,886,408	441,879	0	8,328,287	9,463,234	1,257,000	10,720,234	19,048,521	867,630	0	19,916,151	20,344,000	427,849
(6)受取返還金収入	12,350,743	0	43,800	12,394,543	14,916,295	0	14,916,295	27,310,838	0	0	27,310,838	27,267,000	△ 43,838
(7)受取事業手数料収益	18,463,200	1,343,200	0	19,806,400	1,389,500	2,780,000	4,169,500	23,975,900	0	0	23,975,900	23,668,000	△ 307,900
(8)受取予防接種事業負担金	0	0	0	0	0	0	0	0	60,640,625	0	60,640,625	65,362,000	4,721,375
(9)受取事業負担金	0	0	0	0	3,480,000	0	3,480,000	3,480,000	0	0	3,480,000	5,040,000	1,560,000
(10)受取積立金	0	12,035,750	550,333,000	562,368,750	21,773,245	0	21,773,245	584,141,995	0	0	584,141,995	587,593,000	3,451,005
(11)雑収益	126,285	11,650	571,402	709,337	46,076	31,702	77,778	787,115	840	250	788,205	749,000	△ 39,205
(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	16,521,098	0	16,521,098	0	0	0	16,521,098	0	0	16,521,098	15,240,000	△ 1,281,098
(14)寄託金収入	0	0	0	0	43,740,000	0	43,740,000	43,740,000	0	0	43,740,000	43,740,000	0
事業活動収入計	67,276,196	98,265,746	2,201,947,202	2,367,489,144	121,751,098	7,558,702	129,309,800	2,496,798,944	62,006,095	3,711,250	2,562,516,289	2,577,116,000	14,599,711
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	25,032,560	41,946,181	330,700,100	397,678,841	29,424,191	0	29,424,191	427,103,032	1,192,475	0	428,295,507	457,937,000	29,641,493
(3)委託事業費	7,887,328	441,879	0	8,329,207	9,465,970	1,257,172	10,723,142	19,052,349	1,854,726	0	20,907,075	20,893,000	△ 14,075
(4)返還金支出・返戻金支出	12,350,743	316,343,980	0	328,694,723	58,656,295	0	58,656,295	387,351,018	0	0	387,351,018	378,436,000	△ 8,915,018
① 事業返還金支出	12,350,743	0	0	12,350,743	0	0	0	12,350,743	0	0	12,350,743	12,350,000	△ 743
② 積立金返戻金支出	0	316,343,980	0	316,343,980	14,916,295	0	14,916,295	331,260,275	0	0	331,260,275	322,346,000	△ 8,914,275
③ 預り運営基金返還金支出	0	0	0	0	43,740,000	0	43,740,000	43,740,000	0	0	43,740,000	43,740,000	0
(5)協会単独事業費	6,473,579	50,363	0	6,523,942	5,018,821	0	5,018,821	11,542,763	46,978,326	0	58,521,089	63,593,000	5,071,911
(6)家畜防疫互助基金預り支出	0	0	0	0	21,773,245	0	21,773,245	21,773,245	0	0	21,773,245	26,850,000	5,076,755
(7)保冷施設維持費	0	0	0	0	0	5,537,895	5,537,895	5,537,895	0	0	5,537,895	7,900,000	2,362,105
(8)管理費	16,439,919	3,576,247	0	20,016,166	2,406,037	1,898,091	4,304,128	24,320,294	11,253,744	3,709,343	39,283,381	51,649,000	12,365,619
(9)繰入金支出	0	16,521,098	0	16,521,098	0	0	0	16,521,098	0	0	16,521,098	15,240,000	△ 1,281,098
事業活動支出計	68,184,129	378,879,748	330,700,100	777,763,977	126,744,559	8,693,158	135,437,717	913,201,694	61,279,271	3,709,343	978,190,308	1,022,498,000	44,307,692
事業活動収支差額	△ 907,933	△ 280,614,002	1,871,247,102	1,589,725,167	△ 4,993,461	△ 1,134,456	△ 6,127,917	1,583,597,250	726,824	1,907	1,584,325,981	1,554,618,000	△ 29,707,981
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	3,312,300	12,245,345	0	15,557,645	50,298,000	3,000,000	53,298,000	68,855,645	1,652,927	0	70,508,572	16,313,000	△ 54,195,572
(2) 生産者積立等預金取崩収入	0	707,618,724	330,700,100	1,038,318,824	0	0	0	1,038,318,824	0	0	1,038,318,824	670,610,000	△ 367,708,824
(3) 預り運営基金預金取崩収入	0	437,360,000	0	437,360,000	43,740,000	0	43,740,000	481,100,000	0	0	481,100,000	43,740,000	△ 437,360,000
(4) 寄託金取崩収入	0	0	0	0	34,374,000	0	34,374,000	34,374,000	0	0	34,374,000	4,374,000	△ 30,000,000
投資活動収入計	3,312,300	1,157,224,069	330,700,100	1,491,236,469	128,412,000	3,000,000	131,412,000	1,622,648,469	1,652,927	0	1,624,301,396	735,037,000	△ 889,264,396
2. 投資活動支出													

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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)						
(1) 特定資産取崩収入	1,232,900	12,978,984	0	14,211,884	43,307,824	0	43,307,824	57,519,708	2,379,751	0	59,899,459	3,621,000	△ 56,278,459
(2) 生産者積立等預金支出	0	425,774,933	2,201,947,202	2,627,722,135	0	0	0	2,627,722,135	0	0	2,627,722,135	2,245,143,000	△ 382,579,135
(3) 預り運営基金預金支出	0	437,360,000	0	437,360,000	0	0	0	437,360,000	0	0	437,360,000	0	△ 437,360,000
(4) 寄託金資産取得支出	0	0	0	0	73,740,000	0	73,740,000	73,740,000	0	0	73,740,000	43,740,000	△ 30,000,000
(5) 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	1,232,900	876,113,917	2,201,947,202	3,079,294,019	117,047,824	0	117,047,824	3,196,341,843	2,379,751	0	3,198,721,594	2,292,504,000	△ 906,217,594
投資活動収支差額	2,079,400	281,110,152	△ 1,871,247,102	△ 1,588,057,550	11,364,176	3,000,000	14,364,176	△ 1,573,693,374	△ 726,824	0	△ 1,574,420,198	△ 1,557,467,000	16,953,198
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
財務活動収支差額	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	11,043,347	11,043,347
当期収支差額	1,171,467	496,150	0	1,667,617	6,370,715	1,865,544	8,236,259	9,903,876	0	1,907	9,905,783	△ 13,892,347	△ 23,798,130
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	13,892,347	0
次期繰越収支差額	121,706	7,953,313	0	8,075,019	10,805,886	4,473,983	15,279,869	23,354,888	0	443,242	23,798,130	0	△ 23,798,130