

貸借対照表(総括表)

平成28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)				
I 資産の部											
1.流動資産											
(1)現金預金	11,449,918	8,997,465	93,897,800	114,345,183	5,462,670	7,286,133	12,748,803	127,093,986	4,713,281	1,474,768	133,282,035
現金	34,344	0		34,344	24,081	0	24,081	58,425	1,372	0	59,797
普通預金	11,415,574	8,997,465	93,897,800	114,310,839	5,423,235	7,286,133	12,709,368	127,020,207	4,039,420	1,474,768	132,534,395
振替貯金	0	0	0	0	15,354	0	15,354	15,354	672,489	0	687,843
(2)未収金	4,095,667	22,996,416	0	27,092,083	9,825,597	1,921,000	11,746,597	38,838,680	2,483,605	0	41,322,285
補助金	2,203,560	22,554,537	0	24,758,097	5,812,071	0	5,812,071	30,570,168	0	0	30,570,168
委託料	1,892,107	441,879	0	2,333,986	4,013,526	1,257,000	5,270,526	7,604,512	0	0	7,604,512
負担金	0	0	0	0	0	664,000	664,000	664,000	2,483,605	0	3,147,605
(3)棚卸資産(貯蔵品)	0	0	0	0	0	0	0	0	1,447,466	0	1,447,466
(4)仮払金	1,640,119	1,514,156	0	3,154,275	7,899,816	0	7,899,816	11,054,091	0	0	11,054,091
(5)前払金	0	0	0	0	0	0	0	0	0	0	0
流動資産合計	17,185,704	33,508,037	93,897,800	144,591,541	23,188,083	9,207,133	32,395,216	176,986,757	8,644,352	1,474,768	187,105,877
2.固定資産											
(1)特定資産											
退職給付引当資産	9,919,670	9,177,660	0	19,097,330	13,495,873	0	13,495,873	32,593,203	2,379,751	0	34,972,954
減価償却引当資産	0	3,801,324	0	3,801,324	0	0	0	3,801,324	0	0	3,801,324
生産者積立資産	0	50,164,720	0	50,164,720	0	0	0	50,164,720	0	0	50,164,720
生産者積立準備資産	0	138,891,404	0	138,891,404	0	0	0	138,891,404	0	0	138,891,404
特別の積立資産	0	2,811,835	0	2,811,835	0	0	0	2,811,835	0	0	2,811,835
償還円滑化積立資産	0	9,388,143	0	9,388,143	0	0	0	9,388,143	0	0	9,388,143
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
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
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
寄託金資産	0	0	0	0	39,366,000	0	39,366,000	39,366,000	0	0	39,366,000
預り運営基金資産	0	437,360,000	0	437,360,000	37,260,000	0	37,260,000	474,620,000	0	0	474,620,000
肉用牛肥育地域基金資産	0	0	4,631,592,017	4,631,592,017	0	0	0	4,631,592,017	0	0	4,631,592,017
特定資産合計	9,919,670	651,595,086	4,631,592,017	5,293,106,773	133,702,873	0	133,702,873	5,426,809,646	2,379,751	0	5,429,189,397
(2)その他固定資産											
什器備品	0	22,521	0	22,521	251,337	122,500	373,837	396,358	0	0	396,358
建物付帯設備(電気)	0	0	0	0	164,980	0	164,980	164,980	0	0	164,980
無形固定資産(会計ソフト)	118,650	0	0	118,650	118,650	0	118,650	237,300	0	0	237,300
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	1,018,650	5,922,521	0	6,941,171	534,967	122,500	657,467	7,598,638	0	0	7,598,638
固定資産合計	10,938,320	657,517,607	4,631,592,017	5,300,047,944	134,237,840	122,500	134,360,340	5,434,408,284	2,379,751	0	5,436,788,035
資産合計	28,124,024	691,025,644	4,725,489,817	5,444,639,485	157,425,923	9,329,633	166,755,556	5,611,395,041	11,024,103	1,474,768	5,623,893,912

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)				
II 負債の部											
1.流動負債											
(1)未払金	2,173,169	18,084,352	0	20,257,521	9,045,097	3,430,400	12,475,497	32,733,018	3,657,312	30,886	36,421,216
(2)仮受金	4,840,755	7,427,428	93,897,800	106,165,983	6,665,620	1,302,420	7,968,040	114,134,023	500	1,000,640	115,135,163
(3)預り金	50,074	42,944	0	93,018	208,487	330	208,817	301,835	2,067	0	303,902
(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	17,063,998	25,554,724	93,897,800	136,516,522	15,919,204	4,733,150	20,652,354	157,168,876	3,659,879	1,031,526	161,860,281
2.固定負債											
(1)退職給付引当金	9,919,670	9,177,660	0	19,097,330	13,495,873	0	13,495,873	32,593,203	2,379,751	0	34,972,954
(2)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
(3)寄託金	0	0	0	0	39,366,000	0	39,366,000	39,366,000	0	0	39,366,000
(4)生産者積立金(一般)	0	50,164,720	0	50,164,720	0	0	0	50,164,720	0	0	50,164,720
(5)生産者積立準備金(一般)	0	138,891,404	0	138,891,404	0	0	0	138,891,404	0	0	138,891,404
(6)肉用牛肥育地域基金	0	0	4,631,592,017	4,631,592,017	0	0	0	4,631,592,017	0	0	4,631,592,017
固定負債合計	9,919,670	635,593,784	4,631,592,017	5,277,105,471	90,121,873	0	90,121,873	5,367,227,344	2,379,751	0	5,369,607,095
負債合計	26,983,668	661,148,508	4,725,489,817	5,413,621,993	106,041,077	4,733,150	110,774,227	5,524,396,220	6,039,630	1,031,526	5,531,467,376
III 正味財産の部											
1.指定正味財産	0	12,199,978	0	12,199,978	0	0	0	12,199,978	0	0	12,199,978
(うち特定資産へ充当額)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.一般正味財産	1,140,356	17,677,158	0	18,817,514	51,384,846	4,596,483	55,981,329	74,798,843	4,984,473	443,242	80,226,558
(うち特定資産へ充当額)	(0)	(3,801,324)	(0)	(3,801,324)	(43,581,000)	(0)	(43,581,000)	(47,382,324)	(0)	(0)	(47,382,324)
正味財産合計	1,140,356	29,877,136	0	31,017,492	51,384,846	4,596,483	55,981,329	86,998,821	4,984,473	443,242	92,426,536
負債及び正味財産合計	28,124,024	691,025,644	4,725,489,817	5,444,639,485	157,425,923	9,329,633	166,755,556	5,611,395,041	11,024,103	1,474,768	5,623,893,912