

平成28年度 収支計算書(総括表)

平成28年4月1日から平成29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	1,211,328	0	1,211,328	196,123	0	196,123	1,407,451	0	0	1,407,451	1,025,000	△ 382,451
(2)受取会費	3,417,000	0	0	3,417,000	829,000	3,330,000	4,159,000	7,576,000	0	3,711,000	11,287,000	11,287,000	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	23,078,460	54,455,442	2,240,400,000	2,317,933,902	29,893,013	0	29,893,013	2,347,826,915	475,000	0	2,348,301,915	2,357,020,000	8,718,085
(5)委託料収入	15,628,537	386,556	0	16,015,093	14,279,700	1,257,000	15,536,700	31,551,793	1,238,040	0	32,789,833	32,455,000	△ 334,833
(6)受取返還金収入	0	0	836,190	836,190	0	0	0	836,190	0	0	836,190	706,000	△ 130,190
(7)受取事業手数料収益	16,278,600	1,738,740	0	18,017,340	1,500,000	2,744,000	4,244,000	22,261,340	0	0	22,261,340	22,633,000	371,660
(8)受取予防接種事業負担金	0	0	0	0	0	0	0	0	66,261,130	0	66,261,130	63,603,000	△ 2,658,130
(9)受取事業負担金	205,000	0	0	205,000	4,320,000	0	4,320,000	4,525,000	0	0	4,525,000	4,525,000	0
(10)受取積立金	0	7,295,900	746,790,000	754,085,900	21,550	0	21,550	754,107,450	0	0	754,107,450	757,330,000	3,222,550
(11)雑収益	41,543	87	59,314	100,944	1,118	26,398	27,516	128,460	36	22	128,518	302,000	173,482
(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	11,876,995	0	11,876,995	0	0	0	11,876,995	0	0	11,876,995	14,282,000	2,405,005
事業活動収入計	58,649,140	76,965,048	2,988,085,504	3,123,699,692	51,040,504	7,357,398	58,397,902	3,182,097,594	67,974,206	3,711,022	3,253,782,822	3,265,168,000	11,385,178
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	23,078,460	38,966,042	530,243,500	592,288,002	34,213,013	0	34,213,013	626,501,015	1,139,519	0	627,640,534	640,082,000	12,441,466
(3)委託事業費	15,628,941	386,556	0	16,015,497	14,279,700	1,257,495	15,537,195	31,552,692	2,538,216	0	34,090,908	33,213,000	△ 877,908
(4)返還金支出・返戻金支出	0	188,043	4,959,140,507	4,959,328,550	0	0	0	4,959,328,550	0	0	4,959,328,550	4,959,243,000	△ 85,550
① 事業返還金支出	0	0	4,959,140,507	4,959,140,507	0	0	0	4,959,140,507	0	0	4,959,140,507	4,959,143,000	2,493
② 積立金返戻金支出	0	188,043	0	188,043	0	0	0	188,043	0	0	188,043	100,000	△ 88,043
③ 預り運営基金返還金支出	0	0	0	0	0	0	0	0	0	0	0	0	0
(5)協会単独事業費	6,088,359	31,400	0	6,119,759	4,106,443	0	4,106,443	10,226,202	52,962,456	0	63,188,658	61,835,000	△ 1,353,658
(6)家畜防疫互助基金預り支出	0	0	0	0	21,550	0	21,550	21,550	0	0	21,550	20,000	△ 1,550
(7)保冷施設維持費	0	0	0	0	0	3,368,643	3,368,643	3,368,643	0	0	3,368,643	4,500,000	1,131,357
(8)管理費	9,135,861	3,316,588	0	12,452,449	6,507,376	1,469,783	7,977,159	20,429,608	10,356,327	3,700,935	34,486,870	47,272,000	12,785,130
(9)繰入金支出	0	11,876,995	0	11,876,995	0	0	0	11,876,995	0	0	11,876,995	14,282,000	2,405,005
事業活動支出計	53,931,621	54,765,624	5,489,384,007	5,598,081,252	59,128,082	6,095,921	65,224,003	5,663,305,255	66,996,518	3,700,935	5,734,002,708	5,760,447,000	26,444,292
事業活動収支差額	4,717,519	22,199,424	△ 2,501,298,503	△ 2,474,381,560	△ 8,087,578	1,261,477	△ 6,826,101	△ 2,481,207,661	977,688	10,087	△ 2,480,219,886	△ 2,495,279,000	△ 15,059,114
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	0	16,677,513	0	16,677,513	44,219,369	0	44,219,369	60,896,882	2,379,751	0	63,276,633	7,519,000	△ 55,757,633
(2) 生産者積立等預金取崩収入	0	362,186,249	5,490,248,043	5,852,434,292	0	0	0	5,852,434,292	0	0	5,852,434,292	5,513,398,000	△ 339,036,292
(3) 預り運営基金預金取崩収入	0	437,360,000	0	437,360,000	0	0	0	437,360,000	0	0	437,360,000	0	△ 437,360,000
(4) 寄託金取崩収入	0	0	0	0	36,626,000	0	36,626,000	36,626,000	0	0	36,626,000	4,374,000	△ 32,252,000
投資活動収入計	0	816,223,762	5,490,248,043	6,306,471,805	80,845,369	0	80,845,369	6,387,317,174	2,379,751	0	6,389,696,925	5,525,291,000	△ 864,405,925

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	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)		予防接種②				
2. 投資活動支出													
(1) 特定資産取得支出	1,653,425	17,307,574	0	18,960,999	39,320,880	0	39,320,880	58,281,879	479,761	0	58,761,640	3,109,000	△ 55,652,640
(2) 生産者積立等預金支出	0	382,290,862	2,988,949,540	3,371,240,402	0	0	0	3,371,240,402	0	0	3,371,240,402	3,031,897,000	△ 339,343,402
(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	32,252,000	0	32,252,000	32,252,000	0	0	32,252,000	0	△ 32,252,000
(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	1,653,425	836,958,436	2,988,949,540	3,827,561,401	71,572,880	0	71,572,880	3,899,134,281	479,761	0	3,899,614,042	3,035,006,000	△ 864,608,042
投資活動収支差額	△ 1,653,425	△ 20,734,674	2,501,298,503	2,478,910,404	9,272,489	0	9,272,489	2,488,182,893	1,899,990	0	2,490,082,883	2,490,285,000	202,117
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
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	18,804,130	18,804,130
当期収支差額	3,064,094	1,464,750	0	4,528,844	1,184,911	1,261,477	2,446,388	6,975,232	2,877,678	10,087	9,862,997	△ 23,798,130	△ 33,661,127
前期繰越収支差額	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	23,798,130	0
次期繰越収支差額	3,185,800	9,418,063	0	12,603,863	11,990,797	5,735,460	17,726,257	30,330,120	2,877,678	453,329	33,661,127	0	△ 33,661,127