

平成29年度 収支計算書(総括表)

平成29年4月1日から平成30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	1,148,889	0	1,148,889	174,858	0	174,858	1,323,747	0	0	1,323,747	1,363,000	39,253
(2) 受取会費	3,438,000	0	0	3,438,000	829,000	3,330,000	4,159,000	7,597,000	0	3,733,000	11,330,000	11,330,000	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	22,797,284	47,989,411	1,525,470,000	1,596,256,695	19,825,188	0	19,825,188	1,616,081,883	0	0	1,616,081,883	1,647,439,000	31,357,117
(5) 受託料収入	15,879,279	374,131	0	16,253,410	10,839,909	1,269,000	12,108,909	28,362,319	0	0	28,362,319	30,060,000	1,697,681
(6) 受取返還金収入	0	0	0	0	1,342,350	0	1,342,350	1,342,350	0	0	1,342,350	0	△ 1,342,350
(7) 受取事業手数料収益	15,949,200	1,827,380	0	17,776,580	1,509,500	2,860,000	4,369,500	22,146,080	0	0	22,146,080	22,357,000	210,920
(8) 受取予防接種事業負担金	0	0	0	0	0	0	0	0	68,186,330	0	68,186,330	64,489,000	△ 3,697,330
(9) 受取事業負担金	205,000	0	0	205,000	3,600,000	0	3,600,000	3,805,000	0	0	3,805,000	4,525,000	720,000
(10) 受取積立金	0	7,500,700	508,490,000	515,990,700	107,900	0	107,900	516,098,600	0	0	516,098,600	521,541,000	5,442,400
(11) 雑収益	250,304	56	21,725	272,085	545	27,919	28,464	300,549	16	9	300,574	244,000	△ 56,574
(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	8,892,427	0	8,892,427	0	0	0	8,892,427	0	0	8,892,427	13,594,460	4,702,033
事業活動収入計	58,519,067	67,732,994	2,033,981,725	2,160,233,786	38,229,250	7,486,919	45,716,169	2,205,949,955	68,186,346	3,733,009	2,277,869,310	2,316,942,460	39,073,150
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	22,797,284	33,180,811	979,727,100	1,035,705,195	22,948,561	0	22,948,561	1,058,653,756	1,113,449	0	1,059,767,205	2,151,158,000	1,091,390,795
(3) 受託事業費	15,880,597	374,131	0	16,254,728	9,550,081	1,287,201	10,837,282	27,092,010	2,653,709	0	29,745,719	31,195,000	1,449,281
(4) 返還金支出・返戻金支出	0	66,286	0	66,286	1,342,350	0	1,342,350	1,408,636	0	0	1,408,636	100,000	△ 1,308,636
① 事業返還金支出	0	0	0	0	1,342,350	0	1,342,350	1,342,350	0	0	1,342,350	0	△ 1,342,350
② 積立金返戻金支出	0	66,286	0	66,286	0	0	0	66,286	0	0	66,286	100,000	33,714
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	5,851,152	0	0	5,851,152	4,230,421	0	4,230,421	10,081,573	52,355,962	0	62,437,535	63,075,000	637,465
(6) 家畜防疫互助基金預り支出	0	0	0	0	107,900	0	107,900	107,900	0	0	107,900	20,000	△ 87,900
(7) 保冷施設維持費	0	0	0	0	0	3,282,667	3,282,667	3,282,667	0	0	3,282,667	4,500,000	1,217,333
(8) 管理費	18,606,398	3,738,973	0	22,345,371	2,400,109	1,350,832	3,750,941	26,096,312	8,572,812	3,256,281	37,925,405	48,073,000	10,147,595
(9) 子牛支払負担金	0	2,832,672	0	2,832,672	0	0	0	2,832,672	0	0	2,832,672	2,833,000	328
(10) 繰入金支出	0	8,892,427	0	8,892,427	0	0	0	8,892,427	0	0	8,892,427	13,594,460	4,702,033
事業活動支出計	63,135,431	49,085,300	979,727,100	1,091,947,831	40,579,422	5,920,700	46,500,122	1,138,447,953	64,695,932	3,256,281	1,206,400,166	2,314,548,460	1,108,148,294
事業活動収支差額	△ 4,616,364	18,647,694	1,054,254,625	1,068,285,955	△ 2,350,172	1,566,219	△ 783,953	1,067,502,002	3,490,414	476,728	1,071,469,144	2,394,000	△ 1,069,075,144
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	10,256,760	13,609,045	0	23,865,805	39,081,000	0	39,081,000	62,946,805	0	0	62,946,805	10,257,000	△ 52,689,805
(2) 生産者積立等預金取崩収入	0	325,244,063	979,727,100	1,304,971,163	0	0	0	1,304,971,163	0	0	1,304,971,163	2,065,141,000	760,169,837
(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	32,252,000	0	32,252,000	32,252,000	0	0	32,252,000	4,374,000	△ 27,878,000
投資活動収入計	10,256,760	776,213,108	979,727,100	1,766,196,968	71,333,000	0	71,333,000	1,837,529,968	0	0	1,837,529,968	2,079,772,000	242,242,032

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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)						
2. 投資活動支出													
(1) 特定資産取得支出	780,656	14,333,995	0	15,114,651	39,680,724	0	39,680,724	54,795,375	0	0	54,795,375	2,245,000	△ 52,550,375
(2) 生産者積立等預金支出	0	347,802,637	2,033,981,725	2,381,784,362	0	0	0	2,381,784,362	0	0	2,381,784,362	2,088,385,000	△ 293,399,362
(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	27,878,000	0	27,878,000	27,878,000	0	0	27,878,000	0	△ 27,878,000
(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	780,656	799,496,632	2,033,981,725	2,834,259,013	67,558,724	0	67,558,724	2,901,817,737	0	0	2,901,817,737	2,090,630,000	△ 811,187,737
投資活動収支差額	9,476,104	△ 23,283,524	△ 1,054,254,625	△ 1,068,062,045	3,774,276	0	3,774,276	△ 1,064,287,769	0	0	△ 1,064,287,769	△ 10,858,000	1,053,429,769
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	25,197,127	25,197,127
当期収支差額	4,859,740	△ 4,635,830	0	223,910	1,424,104	1,566,219	2,990,323	3,214,233	3,490,414	476,728	7,181,375	△ 33,661,127	△ 40,842,502
前期繰越収支差額	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	33,661,127	0
次期繰越収支差額	8,045,540	4,782,233	0	12,827,773	13,414,901	7,301,679	20,716,580	33,544,353	6,368,092	930,057	40,842,502	0	△ 40,842,502