

貸借対照表(総括表)

平成30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	15,216,596	5,655,907	88,865,000	109,737,503	9,420,967	5,629,372	15,050,339	124,787,842	12,157,053	1,322,363	138,267,258
現金	15,258	0		15,258	5,800	0	5,800	21,058	0	0	21,058
普通預金	15,201,338	5,655,907	88,865,000	109,722,245	9,413,407	5,629,372	15,042,779	124,765,024	8,175,632	1,322,363	134,263,019
振替貯金	0	0	0	0	1,760	0	1,760	1,760	3,981,421	0	3,983,181
(2)未収金	8,457,756	18,515,944	0	26,973,700	7,798,545	3,069,000	10,867,545	37,841,245	2,425,120	0	40,266,365
補助金	4,560,985	18,141,813	0	22,702,798	3,846,904	0	3,846,904	26,549,702	0	0	26,549,702
受託料	3,896,771	374,131	0	4,270,902	3,951,641	1,269,000	5,220,641	9,491,543	0	0	9,491,543
負担金	0	0	0	0	0	1,800,000	1,800,000	1,800,000	2,425,120	0	4,225,120
(3)棚卸資産(貯蔵品)	0	0	0	0	0	0	0	0	1,787,072	0	1,787,072
(4)仮払金	4,843,725	2,214,685	0	7,058,410	8,566,637	0	8,566,637	15,625,047	10,595	24,030	15,659,672
(5)前払金	0	0	0	0	0	0	0	0	0	0	0
流動資産合計	28,518,077	26,386,536	88,865,000	143,769,613	25,786,149	8,698,372	34,484,521	178,254,134	16,379,840	1,346,393	195,980,367
2.固定資産											
(1)特定資産											
退職給付引当資産	2,096,991	10,612,950	0	12,709,941	9,197,108	0	9,197,108	21,907,049	479,761	0	22,386,810
減価償却引当資産	0	3,721,045	0	3,721,045	0	0	0	3,721,045	0	0	3,721,045
生産者積立資産	0	111,209,778	0	111,209,778	0	0	0	111,209,778	0	0	111,209,778
生産者積立準備資産	0	123,285,161	0	123,285,161	0	0	0	123,285,161	0	0	123,285,161
特別の積立資産	0	0	0	0	0	0	0	0	0	0	0
償還円滑化積立資産	0	9,424,350	0	9,424,350	0	0	0	9,424,350	0	0	9,424,350
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	30,618,000	0	30,618,000	30,618,000	0	0	30,618,000
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	3,184,512,139	3,184,512,139	0	0	0	3,184,512,139	0	0	3,184,512,139
特定資産合計	2,096,991	695,613,284	3,184,512,139	3,882,222,414	120,656,108	0	120,656,108	4,002,878,522	479,761	0	4,003,358,283
(2)その他固定資産											
什器備品	0	5	0	5	0	0	0	5	0	0	5
建物付帯設備(電気)	0	0	0	0	116,706	0	116,706	116,706	0	0	116,706
無形固定資産(会計ソフト)	0	0	0	0	0	0	0	0	0	0	0
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	900,000	5,900,005	0	6,800,005	116,706	0	116,706	6,916,711	0	0	6,916,711
固定資産合計	2,996,991	701,513,289	3,184,512,139	3,889,022,419	120,772,814	0	120,772,814	4,009,795,233	479,761	0	4,010,274,994
資産合計	31,515,068	727,899,825	3,273,377,139	4,032,792,032	146,558,963	8,698,372	155,257,335	4,188,049,367	16,859,601	1,346,393	4,206,255,361

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	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	2,953,665	12,601,739	0	15,555,404	8,969,074	305,293	9,274,367	24,829,771	4,621,089	27,928	29,478,788
(2)預り金	229,561	82,759	0	312,320	353,337	0	353,337	665,657	0	0	665,657
(3)仮受金	7,289,311	8,919,805	88,865,000	105,074,116	6,585,844	1,091,400	7,677,244	112,751,360	66,580	388,408	113,206,348
(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	20,472,537	21,604,303	88,865,000	130,941,840	15,908,255	1,396,693	17,304,948	148,246,788	4,687,669	416,336	153,350,793
2.固定負債											
(1)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
(2)寄託金	0	0	0	0	30,618,000	0	30,618,000	30,618,000	0	0	30,618,000
(3)生産者積立金	0	111,209,778	0	111,209,778	0	0	0	111,209,778	0	0	111,209,778
(4)生産者積立準備金	0	123,285,161	0	123,285,161	0	0	0	123,285,161	0	0	123,285,161
(5)肉用牛肥育地域基金	0	0	3,184,512,139	3,184,512,139	0	0	0	3,184,512,139	0	0	3,184,512,139
(6)退職給付引当金	2,096,991	10,612,950	0	12,709,941	9,197,108	0	9,197,108	21,907,049	479,761	0	22,386,810
固定負債合計	2,096,991	682,467,889	3,184,512,139	3,869,077,019	77,075,108	0	77,075,108	3,946,152,127	479,761	0	3,946,631,888
負債合計	22,569,528	704,072,192	3,273,377,139	4,000,018,859	92,983,363	1,396,693	94,380,056	4,094,398,915	5,167,430	416,336	4,099,982,681
III 正味財産の部											
1.指定正味財産	0	9,424,350	0	9,424,350	0	0	0	9,424,350	0	0	9,424,350
(うち特定資産へ充当額)	(0)	(9,424,350)	(0)	(9,424,350)	(0)	(0)	(0)	(9,424,350)	(0)	(0)	(9,424,350)
2.一般正味財産	8,945,540	14,403,283	0	23,348,823	53,575,600	7,301,679	60,877,279	84,226,102	11,692,171	930,057	96,848,330
(うち特定資産へ充当額)	(0)	(3,721,045)	(0)	(3,721,045)	(43,581,000)	(0)	(43,581,000)	(47,302,045)	(0)	(0)	(47,302,045)
正味財産合計	8,945,540	23,827,633	0	32,773,173	53,575,600	7,301,679	60,877,279	93,650,452	11,692,171	930,057	106,272,680
負債及び正味財産合計	31,515,068	727,899,825	3,273,377,139	4,032,792,032	146,558,963	8,698,372	155,257,335	4,188,049,367	16,859,601	1,346,393	4,206,255,361