

貸借対照表(総括表)

平成31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	16,893,804	6,423,731	144,000	23,461,535	11,444,191	0	11,444,191	34,905,726	14,109,925	1,722,738	50,738,389
現金	13,962	0		13,962	51,577	0	51,577	65,539	0	0	65,539
普通預金	16,879,842	6,423,731	144,000	23,447,573	11,392,614	0	11,392,614	34,840,187	12,842,632	1,722,738	49,405,557
郵便振替口座	0	0	0	0	0	0	0	0	1,267,293	0	1,267,293
(2)未収金	9,649,230	21,253,465	0	30,902,695	5,275,726	0	5,275,726	36,178,421	3,506,815	0	39,685,236
補助金	5,653,844	20,704,713	0	26,358,557	1,962,328	0	1,962,328	28,320,885	0	0	28,320,885
受託料	3,915,386	548,752	0	4,464,138	3,313,398	0	3,313,398	7,777,536	0	0	7,777,536
負担金	0	0	0	0	0	0	0	0	3,506,815	0	3,506,815
雑収入	80,000	0	0	80,000	0	0	0	80,000	0	0	80,000
(3)棚卸資産(貯蔵品)	0	0	0	0	0	0	0	0	2,677,274	0	2,677,274
(4)仮払金	5,368,980	2,142,422	0	7,511,402	10,854,297	0	10,854,297	18,365,699	0	269,100	18,634,799
(5)前払金	0	0	0	0	0	0	0	0	0	0	0
流動資産合計	31,912,014	29,819,618	144,000	61,875,632	27,574,214	0	27,574,214	89,449,846	20,294,014	1,991,838	111,735,698
2.固定資産											
(1)特定資産											
退職給付引当資産	2,964,275	5,929,756	0	8,894,031	10,085,756	0	10,085,756	18,979,787	479,761	0	19,459,548
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	140,164,680	0	140,164,680	0	0	0	140,164,680	0	0	140,164,680
生産者積立準備資産	0	115,781,986	0	115,781,986	0	0	0	115,781,986	0	0	115,781,986
償還円滑化積立資産	0	9,437,120	0	9,437,120	0	0	0	9,437,120	0	0	9,437,120
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	26,244,000	0	26,244,000	26,244,000	0	0	26,244,000
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	3,722,030,733	3,722,030,733	0	0	0	3,722,030,733	0	0	3,722,030,733
特定資産合計	2,964,275	712,394,587	3,722,030,733	4,437,389,595	117,170,756	0	117,170,756	4,554,560,351	479,761	0	4,555,040,112
(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	92,569	0	92,569	92,569	0	0	92,569
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	92,569	0	92,569	6,892,574	0	0	6,892,574
固定資産合計	3,864,275	718,294,592	3,722,030,733	4,444,189,600	117,263,325	0	117,263,325	4,561,452,925	479,761	0	4,561,932,686
資産合計	35,776,289	748,114,210	3,722,174,733	4,506,065,232	144,837,539	0	144,837,539	4,650,902,771	20,773,775	1,991,838	4,673,668,384

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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	3,758,719	17,104,108	0	20,862,827	9,235,757	0	9,235,757	30,098,584	5,334,017	22,855	35,455,456
(2)預り金	161,771	86,986	0	248,757	412,227	0	412,227	660,984	0	0	660,984
(3)短期借入金	5,000,000	0	0	5,000,000	0	0	0	5,000,000	0	0	5,000,000
(4)仮受金	10,011,701	10,785,164	144,000	20,940,865	6,775,758	0	6,775,758	27,716,623	183,665	205,271	28,105,559
流動負債合計	18,932,191	27,976,258	144,000	47,052,449	16,423,742	0	16,423,742	63,476,191	5,517,682	228,126	69,221,999
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	26,244,000	0	26,244,000	26,244,000	0	0	26,244,000
(3)生産者積立金	0	140,164,680	0	140,164,680	0	0	0	140,164,680	0	0	140,164,680
(4)生産者積立準備金	0	115,781,986	0	115,781,986	0	0	0	115,781,986	0	0	115,781,986
(5)肉用牛肥育地域基金	0	0	3,722,030,733	3,722,030,733	0	0	0	3,722,030,733	0	0	3,722,030,733
(6)退職給付引当金	2,964,275	5,929,756	0	8,894,031	10,085,756	0	10,085,756	18,979,787	479,761	0	19,459,548
固定負債合計	2,964,275	699,236,422	3,722,030,733	4,424,231,430	73,589,756	0	73,589,756	4,497,821,186	479,761	0	4,498,300,947
負債合計	21,896,466	727,212,680	3,722,174,733	4,471,283,879	90,013,498	0	90,013,498	4,561,297,377	5,997,443	228,126	4,567,522,946
Ⅲ 正味財産の部											
1.指定正味財産	0	9,437,120	0	9,437,120	0	0	0	9,437,120	0	0	9,437,120
(うち特定資産へ充当額)	(0)	(9,437,120)	(0)	(9,437,120)	(0)	(0)	(0)	(9,437,120)	(0)	(0)	(9,437,120)
2.一般正味財産	13,879,823	11,464,410	0	25,344,233	54,824,041	0	54,824,041	80,168,274	14,776,332	1,763,712	96,708,318
(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	13,879,823	20,901,530	0	34,781,353	54,824,041	0	54,824,041	89,605,394	14,776,332	1,763,712	106,145,438
負債及び正味財産合計	35,776,289	748,114,210	3,722,174,733	4,506,065,232	144,837,539	0	144,837,539	4,650,902,771	20,773,775	1,991,838	4,673,668,384