

# 収支予算書内訳表

平成25年 4月 1日から平成26年 3月31日まで

(単位：円)

| 勘定科目         | 公益事業        | 法人会計      | 合計          |
|--------------|-------------|-----------|-------------|
| I 一般正味財産増減の部 |             |           |             |
| 1. 経常増減の部    |             |           |             |
| (1) 経常収益     |             |           |             |
| 基本財産運用益      | 26,104,247  | 5,168,000 | 31,272,247  |
| 基本財産受取利息     | 26,104,247  | 5,168,000 | 31,272,247  |
| 特定資産運用益      | 40,756      | 0         | 40,756      |
| 特定資産受取利息     | 40,756      | 0         | 40,756      |
| 受取会費         | 6,029,000   | 0         | 6,029,000   |
| 市町村受取会費      | 3,363,000   | 0         | 3,363,000   |
| 漁業団体受取会費     | 1,317,000   | 0         | 1,317,000   |
| 賛助会員受取会費     | 1,349,000   | 0         | 1,349,000   |
| 事業収益         | 139,327,200 | 775,800   | 140,103,000 |
| 受託事業収益       | 99,903,000  | 0         | 99,903,000  |
| 種苗斡旋供給収益     | 39,424,200  | 775,800   | 40,200,000  |
| 受取補助金等       | 9,400,000   | 0         | 9,400,000   |
| 受取地方公共団体補助金  | 9,400,000   | 0         | 9,400,000   |
| 受取負担金        | 19,502,000  | 0         | 19,502,000  |
| 受取負担金(市町村)   | 16,180,000  | 0         | 16,180,000  |
| 受取負担金(漁業団体)  | 3,322,000   | 0         | 3,322,000   |
| 雑収益          | 130,000     | 0         | 130,000     |
| 受取利息         | 130,000     | 0         | 130,000     |
| 経常収益計        | 200,533,203 | 5,943,800 | 206,477,003 |
| (2) 経常費用     |             |           |             |
| 事業費          | 205,749,700 | 0         | 205,749,700 |
| 役員報酬         | 2,425,200   | 0         | 2,425,200   |
| 給料手当         | 31,776,000  | 0         | 31,776,000  |
| 臨時雇賃金        | 21,270,000  | 0         | 21,270,000  |
| 退職給付費用       | 1,200,000   | 0         | 1,200,000   |
| 法定福利費        | 5,997,000   | 0         | 5,997,000   |
| 福利厚生費        | 496,000     | 0         | 496,000     |
| 会議費          | 50,000      | 0         | 50,000      |
| 旅費交通費        | 4,305,000   | 0         | 4,305,000   |
| 通信費          | 1,101,000   | 0         | 1,101,000   |
| 減価償却費        | 2,785,500   | 0         | 2,785,500   |
| 什器備品費        | 200,000     | 0         | 200,000     |
| 消耗品費         | 14,801,000  | 0         | 14,801,000  |
| 修繕費          | 3,100,000   | 0         | 3,100,000   |
| 車輛経費         | 2,027,000   | 0         | 2,027,000   |
| 印刷費          | 1,132,000   | 0         | 1,132,000   |
| 図書費          | 250,000     | 0         | 250,000     |
| 燃料費          | 11,230,000  | 0         | 11,230,000  |
| 光熱水料費        | 13,000,000  | 0         | 13,000,000  |
| 賃借料          | 1,200,000   | 0         | 1,200,000   |
| 諸謝金          | 1,050,000   | 0         | 1,050,000   |
| 支払負担金        | 360,000     | 0         | 360,000     |
| 支払助成金        | 800,000     | 0         | 800,000     |
| 種苗購入費        | 51,960,000  | 0         | 51,960,000  |
| 運搬費          | 2,880,000   | 0         | 2,880,000   |
| 飼料費          | 16,900,000  | 0         | 16,900,000  |
| 委託費          | 10,334,000  | 0         | 10,334,000  |
| 船舶費          | 40,000      | 0         | 40,000      |
| 支払手数料        | 70,000      | 0         | 70,000      |
| 租税公課         | 2,850,000   | 0         | 2,850,000   |

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| 勘 定 科 目       | 公益事業          | 法人会計        | 合 計           |
|---------------|---------------|-------------|---------------|
| 雑費            | 160,000       | 0           | 160,000       |
| 管理費           | 0             | 5,943,800   | 5,943,800     |
| 役員報酬          | 0             | 398,800     | 398,800       |
| 給料手当          | 0             | 1,600,000   | 1,600,000     |
| 退職給付費用        | 0             | 450,000     | 450,000       |
| 法定福利費         | 0             | 710,000     | 710,000       |
| 福利厚生費         | 0             | 100,000     | 100,000       |
| 会議費           | 0             | 700,000     | 700,000       |
| 旅費交通費         | 0             | 400,000     | 400,000       |
| 通信費           | 0             | 200,000     | 200,000       |
| 減価償却費         | 0             | 80,000      | 80,000        |
| 消耗品費          | 0             | 200,000     | 200,000       |
| 修繕費           | 0             | 20,000      | 20,000        |
| 車輛経費          | 0             | 70,000      | 70,000        |
| 印刷費           | 0             | 100,000     | 100,000       |
| 図書費           | 0             | 100,000     | 100,000       |
| 光熱水料費         | 0             | 80,000      | 80,000        |
| 賃借料           | 0             | 320,000     | 320,000       |
| 諸謝金           | 0             | 100,000     | 100,000       |
| 支払手数料         | 0             | 50,000      | 50,000        |
| 租税公課          | 0             | 65,000      | 65,000        |
| 雑費            | 0             | 200,000     | 200,000       |
| 予備費支出         | 0             | 0           | 0             |
| 経常費用計         | 205,749,700   | 5,943,800   | 211,693,500   |
| 当期経常増減額       | △5,216,497    | 0           | △5,216,497    |
| 2. 経常外増減の部    |               |             |               |
| (1) 経常外収益     |               |             |               |
| 経常外収益計        | 0             | 0           | 0             |
| (2) 経常外費用     |               |             |               |
| 経常外費用計        | 0             | 0           | 0             |
| 当期経常外増減額      | 0             | 0           | 0             |
| 当期一般正味財産増減額   | △5,216,497    | 0           | △5,216,497    |
| 一般正味財産期首残高    | 83,831,797    | 7,926,154   | 91,757,951    |
| 一般正味財産期末残高    | 78,615,300    | 7,926,154   | 86,541,454    |
| II 指定正味財産増減の部 |               |             |               |
| 当期指定正味財産増減額   | 0             | 0           | 0             |
| 指定正味財産期首残高    | 1,578,650,000 | 330,000,000 | 1,908,650,000 |
| 指定正味財産期末残高    | 1,578,650,000 | 330,000,000 | 1,908,650,000 |
| III 正味財産期末残高  | 1,657,265,300 | 337,926,154 | 1,995,191,454 |