

# 収支予算書

平成30年 4月 1日から平成31年 3月31日まで

(単位：円)

| 勘定科目         | 当年度予算額      | 前年度予算額      | 増減         |
|--------------|-------------|-------------|------------|
| 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      | 25,594,600  | 27,192,400  | △1,597,800 |
| 基本財産受取利息     | 25,594,600  | 27,192,400  | △1,597,800 |
| 特定資産運用益      | 40,000      | 40,000      | 0          |
| 特定資産受取利息     | 40,000      | 40,000      | 0          |
| 受取会費         | 5,380,000   | 5,529,000   | △149,000   |
| 市町村受取会費      | 2,685,000   | 2,789,000   | △104,000   |
| 漁業団体受取会費     | 1,339,000   | 1,394,000   | △55,000    |
| 賛助会員受取会費     | 1,356,000   | 1,346,000   | 10,000     |
| 事業収益         | 178,459,000 | 158,786,600 | 19,672,400 |
| 受託事業収益       | 104,159,000 | 104,159,000 | 0          |
| 種苗斡旋供給収益     | 74,300,000  | 54,627,600  | 19,672,400 |
| 受取補助金等       | 10,860,000  | 10,860,000  | 0          |
| 受取地方公共団体補助金  | 8,460,000   | 8,460,000   | 0          |
| 受取民間補助金      | 2,400,000   | 2,400,000   | 0          |
| 受取負担金        | 22,834,000  | 22,712,000  | 122,000    |
| 受取負担金(市町村)   | 14,149,100  | 14,149,100  | 0          |
| 受取負担金(漁業団体)  | 3,105,900   | 3,105,900   | 0          |
| 受取人件費負担金     | 5,579,000   | 5,457,000   | 122,000    |
| 雑収益          | 10,000      | 10,000      | 0          |
| 受取利息         | 10,000      | 10,000      | 0          |
| 経常収益計        | 243,177,600 | 225,130,000 | 18,047,600 |
| (2) 経常費用     |             |             |            |
| 事業費          | 220,632,440 | 203,853,632 | 16,778,808 |
| 役員報酬         | 2,800,000   | 2,800,000   | 0          |
| 給料手当         | 42,723,107  | 42,038,000  | 685,107    |
| 臨時雇賃金        | 14,804,700  | 18,134,000  | △3,329,300 |
| 退職給付費用       | 2,852,000   | 3,052,000   | △200,000   |
| 法定福利費        | 8,010,000   | 7,194,000   | 816,000    |
| 福利厚生費        | 897,000     | 835,000     | 62,000     |
| 会議費          | 27,000      | 24,600      | 2,400      |
| 旅費交通費        | 3,930,000   | 4,000,000   | △70,000    |
| 通信費          | 1,090,000   | 943,000     | 147,000    |
| 減価償却費        | 710,000     | 3,272,000   | △2,562,000 |
| 消耗品費         | 5,399,000   | 6,251,392   | △852,392   |
| 維持修繕費        | 3,755,000   | 1,630,000   | 2,125,000  |
| 車輛経費         | 1,970,000   | 2,090,000   | △120,000   |
| 印刷費          | 530,000     | 530,000     | 0          |
| 図書費          | 10,000      | 10,000      | 0          |
| 燃料費          | 7,830,000   | 6,512,000   | 1,318,000  |
| 光熱水料費        | 9,830,000   | 9,760,000   | 70,000     |
| 賃借料          | 1,610,000   | 1,520,000   | 90,000     |
| 諸謝金          | 1,015,000   | 1,015,000   | 0          |
| 支払負担金        | 1,456,000   | 1,456,000   | 0          |
| 支払助成金        | 1,000,000   | 1,000,000   | 0          |
| 種苗購入費        | 74,515,440  | 60,228,640  | 14,286,800 |
| 運搬費          | 4,700,000   | 2,790,000   | 1,910,000  |
| 飼料費          | 12,589,600  | 11,303,000  | 1,286,600  |
| 委託費          | 10,343,880  | 8,780,000   | 1,563,880  |
| 船舶費          | 40,000      | 40,000      | 0          |
| 支払手数料        | 45,000      | 45,000      | 0          |
| 租税公課         | 5,941,713   | 6,392,000   | △450,287   |
| 雑費           | 208,000     | 208,000     | 0          |

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| 勘定科目          | 当年度予算額        | 前年度予算額        | 増減         |
|---------------|---------------|---------------|------------|
| 管理費           | 14,987,000    | 12,851,000    | 2,136,000  |
| 役員報酬          | 1,300,000     | 1,300,000     | 0          |
| 給料手当          | 7,760,000     | 7,120,000     | 640,000    |
| 退職給付費用        | 630,000       | 492,000       | 138,000    |
| 法定福利費         | 1,526,000     | 1,018,000     | 508,000    |
| 福利厚生費         | 270,000       | 150,000       | 120,000    |
| 会議費           | 800,000       | 800,000       | 0          |
| 旅費交通費         | 500,000       | 500,000       | 0          |
| 通信費           | 120,000       | 120,000       | 0          |
| 消耗品費          | 200,000       | 200,000       | 0          |
| 維持修繕費         | 40,000        | 40,000        | 0          |
| 車輛経費          | 750,000       | 50,000        | 700,000    |
| 印刷費           | 90,000        | 90,000        | 0          |
| 図書費           | 50,000        | 50,000        | 0          |
| 光熱水料費         | 60,000        | 60,000        | 0          |
| 賃借料           | 330,000       | 300,000       | 30,000     |
| 諸謝金           | 220,000       | 220,000       | 0          |
| 支払負担金         | 200,000       | 200,000       | 0          |
| 支払手数料         | 90,000        | 90,000        | 0          |
| 租税公課          | 1,000         | 1,000         | 0          |
| 雑費            | 50,000        | 50,000        | 0          |
| 経常費用計         | 235,619,440   | 216,704,632   | 18,914,808 |
| 当期経常増減額       | 7,558,160     | 8,425,368     | △867,208   |
| 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   | 7,558,160     | 8,425,368     | △867,208   |
| 一般正味財産期首残高    | 115,185,885   | 106,760,517   | 8,425,368  |
| 一般正味財産期末残高    | 122,744,045   | 115,185,885   | 7,558,160  |
| 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    | 1,908,650,000 | 1,908,650,000 | 0          |
| 指定正味財産期末残高    | 1,908,650,000 | 1,908,650,000 | 0          |
| III 正味財産期末残高  | 2,031,394,045 | 2,023,835,885 | 7,558,160  |