

3 会 計

(1) 正味財産増減計算書

平成25年4月1日から平成26年3月31日まで

(単位 円)

| 科 目 | 公益目的事業 会計 | 法人会計 | 当年度合計 | 前年度 | 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 | | | | | |
| ① 基本財産運用益 | | 9,000 | 9,000 | 12,032 | △ 3,032 |
| 基本財産利息収入 | | 9,000 | 9,000 | 12,032 | △ 3,032 |
| ② 事業収益 | 57,026,788 | | 57,026,788 | 59,266,102 | △ 2,239,314 |
| 使用料 | 30,429,050 | | 30,429,050 | 31,610,550 | △ 1,181,500 |
| 副産物使用料 | 4,819,000 | | 4,819,000 | 5,012,600 | △ 193,600 |
| 冷蔵庫使用料 | 7,526,038 | | 7,526,038 | 7,737,152 | △ 211,114 |
| 市場手数料 | 1,260,000 | | 1,260,000 | 1,260,000 | 0 |
| 施設貸付料 | 12,992,700 | | 12,992,700 | 13,645,800 | △ 653,100 |
| ③ 受取負担金 | 87,346,696 | 24,452,000 | 111,798,696 | 120,466,696 | △ 8,668,000 |
| 負担金収入 | 87,346,696 | 24,452,000 | 111,798,696 | 120,466,696 | △ 8,668,000 |
| ④ 雑収益 | 12,538,659 | 3,760,123 | 16,298,782 | 11,507,830 | 4,790,952 |
| 受取利息 | 2,821 | 123 | 2,944 | 2,501 | 443 |
| 雑入 | 12,535,838 | 3,760,000 | 16,295,838 | 11,505,329 | 4,790,509 |
| ⑤ 国税還付収入 | | 107,221 | 107,221 | 3,321,000 | △ 3,213,779 |
| 国税還付収入 | | 107,221 | 107,221 | 3,321,000 | △ 3,213,779 |
| 経常収益計 | 156,912,143 | 28,328,344 | 185,240,487 | 194,573,660 | △ 9,333,173 |
| (2) 経常費用 | | | | | |
| 会議費 | | | | 10,980 | △ 10,980 |
| 旅費交通費 | 224,660 | 12,540 | 237,200 | 500,270 | △ 263,070 |
| 複利厚生費 | | 435,271 | 435,271 | 0 | 435,271 |
| 通信運搬費 | 43,890 | 233,284 | 277,174 | 305,630 | △ 28,456 |
| 消耗品費 | 205,170 | 965,641 | 1,170,811 | 848,509 | 322,302 |
| 修繕費 | 200,340 | | 200,340 | 2,208,170 | △ 2,007,830 |
| 維持管理費 | 15,775,975 | | 15,775,975 | 20,939,560 | △ 5,163,585 |
| 印刷製本費 | | 72,450 | 72,450 | 28,700 | 43,750 |
| 光熱水費 | 66,445,528 | | 66,445,528 | 34,100,155 | 32,345,373 |
| 負担金支出 | 50,000 | | 50,000 | 250,000 | △ 200,000 |
| 委託費 | 37,956,558 | 3,296,425 | 41,252,983 | 71,727,852 | △ 30,474,869 |
| 減価償却費 | 68,232,231 | | 68,232,231 | 65,742,724 | 2,489,507 |
| 保険料 | | 1,386,655 | 1,386,655 | 1,182,820 | 203,835 |
| 租税公課 | | 7,720,100 | 7,720,100 | 7,728,512 | △ 8,412 |
| 交際費 | | 30,000 | 30,000 | 50,000 | △ 20,000 |
| 支払利息 | | 2,789,633 | 2,789,633 | 3,187,338 | △ 397,705 |
| 給与手当費 | | 2,901,015 | 2,901,015 | 1,509,120 | 1,391,895 |
| 使用料 | | 146,669 | 146,669 | 9,557 | 137,112 |
| 雑費 | | 1,685,900 | 1,685,900 | 910,533 | 775,367 |
| 経常費用計 | 189,134,352 | 21,675,583 | 210,809,935 | 211,240,430 | △ 430,495 |
| 当期経常増減額 | △ 32,222,209 | 6,652,761 | △ 25,569,448 | △ 16,666,770 | △ 8,902,678 |
| 2. 経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| 経常外収益計 | | | | | |
| (2) 経常外費用 | | | | | |
| 経常外費用計(減損損失) | | | | | |
| 当期経常外増減額 | | | | | |
| 当期一般正味財産増減額 | △ 32,222,209 | 6,652,761 | △ 25,569,448 | △ 16,666,770 | △ 8,902,678 |
| 一般正味財産期首残高 | 1,321,332,310 | 0 | 1,321,332,310 | 1,337,999,080 | △ 16,666,770 |
| 一般正味財産期末残高 | 1,289,110,101 | 6,652,761 | 1,295,762,862 | 1,321,332,310 | △ 25,569,448 |
| II 指定正味財産増減の部 | | | | | |
| 当期指定正味財産増減額 | | | | | |
| 指定正味財産期首残高 | | | | | |
| 指定正味財産期末残高 | | | | | |
| III 正味財産期末残高 | 1,289,110,101 | 6,652,761 | 1,295,762,862 | 1,321,332,310 | △ 25,569,448 |