

Ⅲ 正味財産増減計算書・内訳表

(一社)全国配合飼料供給安定基金

平成 27年4月1日から 平成 28年3月31日まで

(単位 : 円)

| 科 目           | 実施事業会計             |                   |                   | 法人会計          | 内部取引消去 | 合 計(A)             | 前年度(B)             | 増 減<br>(A)-(B)      |
|---------------|--------------------|-------------------|-------------------|---------------|--------|--------------------|--------------------|---------------------|
|               | 通常補てん準備<br>財産勘定会計  | 異常補てん準備<br>財産勘定会計 | 補助金交付準備<br>財産勘定会計 | 普通財産<br>勘定会計  |        |                    |                    |                     |
| I 一般正味財産増減の部  |                    |                   |                   |               |        |                    |                    |                     |
| 1. 経常増減の部     |                    |                   |                   |               |        |                    |                    |                     |
| (1) 経常収益      |                    |                   |                   |               |        |                    |                    |                     |
| ① 特定資産運用益     | [ 0 ]              | [ 0 ]             | [ 0 ]             | [ 5,324,139 ] |        | [ 5,324,139 ]      | [ 5,153,835 ]      | [ 170,304 ]         |
| 入会預り金引当資産利息   | ( 0 )              | ( 0 )             | ( 0 )             | ( 5,324,139 ) |        | ( 5,324,139 )      | ( 5,153,835 )      | ( 170,304 )         |
| 受取預金利息        | 0                  | 0                 | 0                 | 30,312        |        | 30,312             | 7                  | 30,305              |
| 受取投資有価証券利息    | 0                  | 0                 | 0                 | 5,293,827     |        | 5,293,827          | 5,153,828          | 139,999             |
| ② 運用益         | [ 8,237,172 ]      | [ 133,273 ]       | [ 0 ]             | [ 0 ]         |        | [ 8,370,445 ]      | [ 3,531,556 ]      | [ 4,838,889 ]       |
| 受取預金利息        | 6,124,700          | 133,273           | 0                 | 0             |        | 6,257,973          | 1,401,552          | 4,856,421           |
| 受取有価証券利息      | 2,112,472          | 0                 | 0                 | 0             |        | 2,112,472          | 2,130,004          | ▲ 17,532            |
| ③ 補てん事業収益     | [ 12,094,283,100 ] | [ 2,036,591,070 ] | [ 0 ]             | [ 0 ]         |        | [ 14,130,874,170 ] | [ 14,386,727,712 ] | [ ▲ 255,853,542 ]   |
| 受取通常補てん積立金    | 12,084,148,206     | 0                 | 0                 | 0             |        | 12,084,148,206     | 12,524,782,896     | ▲ 440,634,690       |
| 受取異常補てん積立金    | 0                  | 2,035,030,000     | 0                 | 0             |        | 2,035,030,000      | 1,798,996,000      | 236,034,000         |
| 受取異常補てん交付金    | 0                  | 0                 | 0                 | 0             |        | 0                  | 0                  | 0                   |
| 受取補てん返戻金      | 9,364,382          | 1,561,070         | 0                 | 0             |        | 10,925,452         | 231,327            | 10,694,125          |
| 受取補てん返還金      | 770,512            | 0                 | 0                 | 0             |        | 770,512            | 2,804,502          | ▲ 2,033,990         |
| 受取特別交付金       | 0                  | 0                 | 0                 | 0             |        | 0                  | 59,912,987         | ▲ 59,912,987        |
| ④ 雑収益         | [ 0 ]              | [ 0 ]             | [ 0 ]             | [ 24,806 ]    |        | [ 24,806 ]         | [ 21,484 ]         | [ 3,322 ]           |
| 雑収益           | 0                  | 0                 | 0                 | 24,806        |        | 24,806             | 21,484             | 3,322               |
| ⑤ 受取助成金       | [ 0 ]              | [ 0 ]             | [ 581,675 ]       | [ 0 ]         |        | [ 581,675 ]        | [ 848 ]            | [ 580,827 ]         |
| 受取特別交付返戻金     | 0                  | 0                 | 581,675           | 0             |        | 581,675            | 848                | 580,827             |
| 経常収益計         | 12,102,520,272     | 2,036,724,343     | 581,675           | 5,348,945     |        | 14,145,175,235     | 14,395,435,435     | ▲ 250,260,200       |
| (2) 経常費用      |                    |                   |                   |               |        |                    |                    |                     |
| ① 補てん事業費      | [ 2,360,619 ]      | [ 2,036,591,070 ] | [ 0 ]             | [ 0 ]         |        | [ 2,038,951,689 ]  | [ 4,355,810,855 ]  | [ ▲ 2,316,859,166 ] |
| 通常価格差補てん金     | 0                  | 0                 | 0                 | 0             |        | 0                  | 2,496,355,029      | ▲ 2,496,355,029     |
| 異常価格差補てん金     | 0                  | 0                 | 0                 | 0             |        | 0                  | 0                  | 0                   |
| 機構積立金         | 0                  | 2,035,030,000     | 0                 | 0             |        | 2,035,030,000      | 1,798,996,000      | 236,034,000         |
| 補てん交付金返納金     | 57,803             | 1,561,070         | 0                 | 0             |        | 1,618,873          | 546,839            | 1,072,034           |
| 期間外補てん金       | 2,302,816          | 0                 | 0                 | 0             |        | 2,302,816          | 0                  | 2,302,816           |
| 支払利息          | 0                  | 0                 | 0                 | 0             |        | 0                  | 59,912,987         | ▲ 59,912,987        |
| ② 補てん事業運営費    | [ 25,661,160 ]     | [ 23,589 ]        | [ 0 ]             | [ 0 ]         |        | [ 25,684,749 ]     | [ 28,845,802 ]     | [ ▲ 3,161,053 ]     |
| 給料手当          | 9,193,417          | 0                 | 0                 | 0             |        | 9,193,417          | 10,747,706         | ▲ 1,554,289         |
| 役員報酬          | 6,307,200          | 0                 | 0                 | 0             |        | 6,307,200          | 6,307,200          | 0                   |
| 通勤費           | 534,119            | 0                 | 0                 | 0             |        | 534,119            | 400,179            | 133,940             |
| 退職給付費用        | 120,600            | 0                 | 0                 | 0             |        | 120,600            | 116,100            | 4,500               |
| 法定福利費         | 2,289,780          | 0                 | 0                 | 0             |        | 2,289,780          | 2,448,818          | ▲ 159,038           |
| 厚生費           | 147,953            | 0                 | 0                 | 0             |        | 147,953            | 80,702             | 67,251              |
| 教育研修費         | 14,580             | 0                 | 0                 | 0             |        | 14,580             | 0                  | 14,580              |
| 旅費交通費         | 292,246            | 0                 | 0                 | 0             |        | 292,246            | 361,886            | ▲ 69,640            |
| 広告宣伝費         | 68,384             | 0                 | 0                 | 0             |        | 68,384             | 77,120             | ▲ 8,736             |
| 調査研究費         | 156,029            | 0                 | 0                 | 0             |        | 156,029            | 156,632            | ▲ 603               |
| 通信運搬費         | 304,680            | 0                 | 0                 | 0             |        | 304,680            | 319,124            | ▲ 14,444            |
| 消耗什器備品費       | 34,195             | 0                 | 0                 | 0             |        | 34,195             | 0                  | 34,195              |
| 消耗品費          | 205,505            | 0                 | 0                 | 0             |        | 205,505            | 276,228            | ▲ 70,723            |
| 修繕費           | 388,800            | 0                 | 0                 | 0             |        | 388,800            | 0                  | 388,800             |
| 印刷製本費         | 197,083            | 0                 | 0                 | 0             |        | 197,083            | 270,897            | ▲ 73,814            |
| 賃借料           | 4,015,990          | 0                 | 0                 | 0             |        | 4,015,990          | 4,651,636          | ▲ 635,646           |
| 公租公課          | 63,000             | 0                 | 0                 | 0             |        | 63,000             | 1,867,200          | ▲ 1,804,200         |
| 公租公課2         | 1,143,607          | 23,589            | 0                 | 0             |        | 1,167,196          | 0                  | 1,167,196           |
| 諸会費           | 90,000             | 0                 | 0                 | 0             |        | 90,000             | 90,000             | 0                   |
| 外注事務費         | 0                  | 0                 | 0                 | 0             |        | 0                  | 54,000             | ▲ 54,000            |
| 雑費            | 93,992             | 0                 | 0                 | 0             |        | 93,992             | 620,374            | ▲ 526,382           |
| ③ 管理費         | [ 0 ]              | [ 0 ]             | [ 0 ]             | [ 7,342,129 ] |        | [ 7,342,129 ]      | [ 6,761,269 ]      | [ 580,860 ]         |
| 給料手当          | 0                  | 0                 | 0                 | 1,021,491     |        | 1,021,491          | 1,194,190          | ▲ 172,699           |
| 役員報酬          | 0                  | 0                 | 0                 | 700,800       |        | 700,800            | 700,800            | 0                   |
| 通勤費           | 0                  | 0                 | 0                 | 59,347        |        | 59,347             | 44,464             | 14,883              |
| 退職給付費用        | 0                  | 0                 | 0                 | 13,400        |        | 13,400             | 12,900             | 500                 |
| 法定福利費         | 0                  | 0                 | 0                 | 254,420       |        | 254,420            | 272,091            | ▲ 17,671            |
| 厚生費           | 0                  | 0                 | 0                 | 16,439        |        | 16,439             | 8,967              | 7,472               |
| 教育研修費         | 0                  | 0                 | 0                 | 1,620         |        | 1,620              | 0                  | 1,620               |
| 会議費           | 0                  | 0                 | 0                 | 260,046       |        | 260,046            | 343,143            | ▲ 83,097            |
| 会議費2          | 0                  | 0                 | 0                 | 28,200        |        | 28,200             | 72,340             | ▲ 44,140            |
| 旅費交通費         | 0                  | 0                 | 0                 | 1,572,500     |        | 1,572,500          | 2,623,800          | ▲ 1,051,300         |
| 調査研究費         | 0                  | 0                 | 0                 | 17,337        |        | 17,337             | 17,404             | ▲ 67                |
| 通信運搬費         | 0                  | 0                 | 0                 | 33,853        |        | 33,853             | 35,458             | ▲ 1,605             |
| 消耗什器備品費       | 0                  | 0                 | 0                 | 3,799         |        | 3,799              | 0                  | 3,799               |
| 消耗品費          | 0                  | 0                 | 0                 | 22,834        |        | 22,834             | 30,692             | ▲ 7,858             |
| 修繕費           | 0                  | 0                 | 0                 | 43,200        |        | 43,200             | 0                  | 43,200              |
| 印刷製本費         | 0                  | 0                 | 0                 | 21,898        |        | 21,898             | 30,100             | ▲ 8,202             |
| 賃借料           | 0                  | 0                 | 0                 | 446,221       |        | 446,221            | 516,848            | ▲ 70,627            |
| 支払報酬          | 0                  | 0                 | 0                 | 1,620,000     |        | 1,620,000          | 0                  | 1,620,000           |
| 公租公課          | 0                  | 0                 | 0                 | 86,736        |        | 86,736             | 428,072            | ▲ 341,336           |
| 公租公課2         | 0                  | 0                 | 0                 | 1,097,545     |        | 1,097,545          | 0                  | 1,097,545           |
| 諸会費           | 0                  | 0                 | 0                 | 10,000        |        | 10,000             | 10,000             | 0                   |
| 雑費            | 0                  | 0                 | 0                 | 10,443        |        | 10,443             | 420,000            | ▲ 409,557           |
| ④ 支払助成金       | [ 0 ]              | [ 0 ]             | [ 581,675 ]       | [ 0 ]         |        | [ 581,675 ]        | [ 848 ]            | [ 580,827 ]         |
| 特別交付返納金       | 0                  | 0                 | 581,675           | 0             |        | 581,675            | 848                | 580,827             |
| 経常費用計         | 28,021,779         | 2,036,614,659     | 581,675           | 7,342,129     |        | 2,072,560,242      | 4,391,418,774      | ▲ 2,318,858,532     |
| 当期経常増減額       | 12,074,498,493     | 109,684           | 0                 | ▲ 1,993,184   |        | 12,072,614,993     | 10,004,016,661     | 2,068,598,332       |
| 2. 経常外増減の部    |                    |                   |                   |               |        |                    |                    |                     |
| (1) 経常外収益     |                    |                   |                   |               |        |                    |                    |                     |
| 経常外収益計        | 0                  | 0                 | 0                 | 0             |        | 0                  | 0                  | 0                   |
| (2) 経常外費用     |                    |                   |                   |               |        |                    |                    |                     |
| 経常外費用計        | 0                  | 0                 | 0                 | 0             |        | 0                  | 0                  | 0                   |
| 当期経常外増減額      | 0                  | 0                 | 0                 | 0             |        | 0                  | 0                  | 0                   |
| 他会計振替額        | 17,775,239         | ▲ 109,684         | 0                 | ▲ 17,665,555  |        | 0                  | 0                  | 0                   |
| 当期一般正味財産増減額   | 12,092,273,732     | 0                 | 0                 | ▲ 19,658,739  |        | 12,072,614,993     | 10,004,016,661     | 2,068,598,332       |
| 一般正味財産期首残高    | ▲ 14,572,355,488   | 0                 | 0                 | 175,406,646   |        | ▲ 14,396,948,842   | ▲ 24,400,965,503   | 10,004,016,661      |
| 一般正味財産期末残高    | ▲ 2,480,081,756    | 0                 | 0                 | 155,747,907   |        | ▲ 2,324,333,849    | ▲ 14,396,948,842   | 12,072,614,993      |
| 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                 | 0             |        | 0                  | 0                  | 0                   |
| 指定正味財産期首残高    | 0                  | 0                 | 0                 | 0             |        | 0                  | 0                  | 0                   |
| 指定正味財産期末残高    | 0                  | 0                 | 0                 | 0             |        | 0                  | 0                  | 0                   |
| III 正味財産期末残高  | ▲ 2,480,081,756    | 0                 | 0                 | 155,747,907   |        | ▲ 2,324,333,849    | ▲ 14,396,948,842   | 12,072,614,993      |