

正味財産増減計算書総括表

(社)全国配合飼料供給安定基金

平成 24年4月1日から 平成 25年3月31日まで

(単位 : 円)

科 目	公益目的事業会計(補てん事業会計)		法人会計	内部取引消去	合 計(A)	前年度(B)	増 減 (A)-(B)
	通常補てん準備財産 勘定会計	異常補てん準備財産 勘定会計	普通財産勘定会計				
I 一般正味財産増減の部							
1. 経常増減の部							
(1) 経常収益							
基本財産運用益	[0]	[0]	[0]	[0]	[2,937,732]	[2,937,732]	[▲ 2,937,732]
受取預金利息	0	0	0	0	0	0	0
受取有価証券利息	0	0	0	0	2,937,732	2,937,732	▲ 2,937,732
特定資産運用益	[0]	[0]	[5,644,682]	[5,644,682]	[2,525,529]	[3,119,153]	[3,119,153]
入会預引当資産利息	(0)	(0)	(5,644,682)	(5,644,682)	(2,525,529)	(3,119,153)	(3,119,153)
受取預金利息	0	0	68	68	733	733	▲ 665
受取投資有価証券利息	0	0	5,644,614	5,644,614	2,524,796	3,119,818	3,119,818
補てん事業収益	[10,474,948,217]	[2,751,136,143]	[0]	[13,226,084,360]	[13,586,918,581]	[13,586,918,581]	[▲ 360,834,221]
受取通常補てん積立金	10,471,161,082	0	0	10,471,161,082	10,483,394,797	10,483,394,797	▲ 12,233,715
受取異常補てん積立金	0	1,383,455,000	0	1,383,455,000	0	1,383,455,000	1,383,455,000
受取異常補てん交付金	0	1,214,085,308	0	1,214,085,308	2,845,390,012	2,845,390,012	▲ 1,631,304,704
受取補てん返戻金	1,689,565	33,735	0	1,723,300	17,954	1,705,346	1,705,346
受取補てん返還金	2,097,570	0	0	2,097,570	4,791,784	2,694,214	▲ 2,694,214
受取特別交付金	0	153,562,100	0	153,562,100	253,324,034	▲ 99,761,934	▲ 99,761,934
受取助成金	[0]	[0]	[0]	[0]	[0]	[0]	[0]
受取助成金	0	0	0	0	0	0	0
補てん資産運用益	[0]	[0]	[3,894,095]	[3,894,095]	[14,688,938]	[14,688,938]	[▲ 10,794,843]
受取預金利息	0	0	2,156,466	2,156,466	11,738,113	▲ 9,581,647	▲ 9,581,647
受取有価証券利息	0	0	1,737,629	1,737,629	2,950,825	▲ 1,213,196	▲ 1,213,196
雑収益	[0]	[0]	[12,321]	[12,321]	[67,896]	[67,896]	[▲ 55,575]
雑収益	0	0	12,321	12,321	67,896	▲ 55,575	▲ 55,575
経常収益計	10,474,948,217	2,751,136,143	9,551,098	13,235,635,458	13,607,138,676	▲ 371,503,218	▲ 371,503,218
(2) 経常費用							
補てん事業費	[15,418,855,323]	[2,597,574,043]	[0]	[18,016,429,366]	[18,336,167,566]	[18,336,167,566]	[▲ 319,738,200]
通常価格差補てん金	6,779,193,223	0	0	6,779,193,223	15,237,449,829	▲ 8,458,256,606	▲ 8,458,256,606
異常価格差補てん金	0	1,214,085,308	0	1,214,085,308	2,845,390,012	▲ 1,631,304,704	▲ 1,631,304,704
機構積立金	0	1,383,455,000	0	1,383,455,000	0	1,383,455,000	1,383,455,000
補てん交付金返納金	0	33,735	0	33,735	3,691	30,044	30,044
特定通常価格差補てん金	8,486,100,000	0	0	8,486,100,000	0	8,486,100,000	8,486,100,000
支払利息	153,562,100	0	0	153,562,100	253,324,034	▲ 99,761,934	▲ 99,761,934
補てん事業運営費	[28,713,321]	[0]	[0]	[28,713,321]	[28,713,321]	[28,713,321]	[28,713,321]
役員報酬	7,015,829	0	0	7,015,829	0	7,015,829	7,015,829
給料手当	10,571,380	0	0	10,571,380	0	10,571,380	10,571,380
通勤費	396,028	0	0	396,028	0	396,028	396,028
役員退職慰労金繰入額	0	0	0	0	0	0	0
退職給付費用	0	0	0	0	0	0	0
法定福利費	2,280,292	0	0	2,280,292	0	2,280,292	2,280,292
厚生費	51,603	0	0	51,603	0	51,603	51,603
旅費交通費	882,840	0	0	882,840	0	882,840	882,840
教育研修費	12,150	0	0	12,150	0	12,150	12,150
諸会費	90,000	0	0	90,000	0	90,000	90,000
通信運搬費	363,872	0	0	363,872	0	363,872	363,872
賃借料	4,663,179	0	0	4,663,179	0	4,663,179	4,663,179
消耗品費	284,214	0	0	284,214	0	284,214	284,214
印刷製本費	248,724	0	0	248,724	0	248,724	248,724
会議費2	179,060	0	0	179,060	0	179,060	179,060
調査研究費	185,522	0	0	185,522	0	185,522	185,522
広告宣伝費	65,650	0	0	65,650	0	65,650	65,650
公租公課	670,800	0	0	670,800	0	670,800	670,800
外注事務費	241,500	0	0	241,500	0	241,500	241,500
雑費	510,678	0	0	510,678	0	510,678	510,678
管理費	[0]	[0]	[6,327,617]	[6,327,617]	[35,815,700]	[35,815,700]	[▲ 29,488,083]
役員報酬	0	0	779,537	779,537	8,066,877	▲ 7,287,340	▲ 7,287,340
給料手当	0	0	1,174,598	1,174,598	12,101,868	▲ 10,927,270	▲ 10,927,270
通勤費	0	0	44,003	44,003	370,056	▲ 326,053	▲ 326,053
役員退職慰労金繰入額	0	0	0	0	0	0	0
退職給付費用	0	0	121,000	121,000	118,000	3,000	3,000
法定福利費	0	0	253,366	253,366	2,297,795	▲ 2,044,429	▲ 2,044,429
厚生費	0	0	5,734	5,734	98,704	▲ 92,970	▲ 92,970
会議費	0	0	405,534	405,534	513,209	▲ 107,675	▲ 107,675
旅費交通費	0	0	2,402,620	2,402,620	1,793,140	609,480	609,480
教育研修費	0	0	1,350	1,350	0	1,350	1,350
諸会費	0	0	10,000	10,000	100,000	▲ 90,000	▲ 90,000
通信運搬費	0	0	40,430	40,430	440,606	▲ 400,176	▲ 400,176
賃借料	0	0	518,131	518,131	5,450,552	▲ 4,932,421	▲ 4,932,421
消耗什器備品費	0	0	0	0	918,160	▲ 918,160	▲ 918,160
消耗品費	0	0	31,579	31,579	289,322	▲ 257,743	▲ 257,743
印刷製本費	0	0	27,636	27,636	370,070	▲ 342,434	▲ 342,434
会議費2	0	0	19,895	19,895	228,140	▲ 208,245	▲ 208,245
調査研究費	0	0	20,614	20,614	236,508	▲ 215,894	▲ 215,894
広告宣伝費	0	0	0	0	65,650	▲ 65,650	▲ 65,650
公租公課	0	0	51,590	51,590	147,180	▲ 95,590	▲ 95,590
外注事務費	0	0	0	0	0	0	0
雑費	0	0	420,000	420,000	2,209,863	▲ 1,789,863	▲ 1,789,863
経常費用計	15,447,568,644	2,597,574,043	6,327,617	18,051,470,304	18,371,983,266	▲ 320,512,962	▲ 320,512,962
当期経常増減額	▲ 4,972,620,427	153,562,100	3,223,481	▲ 4,815,834,846	▲ 4,764,844,590	▲ 50,990,256	▲ 50,990,256
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							
基本財産支出	[0]	[0]	[0]	[0]	[619,000,000]	[619,000,000]	[▲ 619,000,000]
出資金払戻支出	0	0	0	0	619,000,000	▲ 619,000,000	▲ 619,000,000
経常外費用計	0	0	0	0	619,000,000	▲ 619,000,000	▲ 619,000,000
当期経常外増減額	0	0	0	0	▲ 619,000,000	619,000,000	619,000,000
他会計振替額	182,275,421	▲ 153,562,100	▲ 28,713,321	0	0	0	0
当期一般正味財産増減額	▲ 4,790,345,006	0	▲ 25,489,840	▲ 4,815,834,846	▲ 5,383,844,590	568,009,744	568,009,744
一般正味財産期首残高	▲ 21,666,961,653	0	255,672,549	▲ 21,411,289,104	▲ 16,027,444,514	▲ 5,383,844,590	▲ 5,383,844,590
一般正味財産期末残高	▲ 26,457,306,659	0	230,182,709	▲ 26,227,123,950	▲ 21,411,289,104	▲ 4,815,834,846	▲ 4,815,834,846
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	▲ 26,457,306,659	0	230,182,709	▲ 26,227,123,950	▲ 21,411,289,104	▲ 4,815,834,846	▲ 4,815,834,846