

参考資料 (収支計算書総括表)

(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	予 算(A)	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(B)	差 異 (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				
事業活動収支の部								
1. 事業活動収入								
基本財産運用収入	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
特定資産運用収入	[ 0 ]	[ 0 ]	[ 0 ]	[ 5,644,682 ]	[ 5,644,682 ]	[ 5,644,682 ]	[ 5,644,682 ]	[ 5,644,682 ]
入会預引当資産利息収入	( 0 )	( 0 )	( 0 )	( 5,644,682 )	( 5,644,682 )	( 5,644,682 )	( 5,644,682 )	( 5,644,682 )
預金利息収入	0	0	0	68	68	68	68	68
投資有価証券利息収入	0	0	0	5,644,614	5,644,614	5,644,614	5,644,614	5,644,614
補てん事業収入	[ 12,065,289,769 ]	[ 10,474,948,217 ]	[ 2,751,136,143 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 13,226,084,360 ]	[ 1,160,794,591 ]
通常補てん積立金収入	10,498,110,150	10,471,161,082	0	0	0	0	10,471,161,082	26,949,068
異常補てん積立金収入	1,384,386,000	0	1,383,455,000	0	0	0	1,383,455,000	931,000
異常補てん交付金収入	0	0	1,214,085,308	0	0	0	1,214,085,308	1,214,085,308
補てん返戻金収入	0	1,689,565	33,735	0	0	0	1,723,300	1,723,300
補てん返還金収入	0	2,097,570	0	0	0	0	2,097,570	2,097,570
特別交付金収入	182,793,619	0	153,562,100	0	0	0	153,562,100	29,231,519
助成金収入	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
補てん資産運用収入	[ 12,156,500 ]	[ 0 ]	[ 0 ]	[ 3,894,095 ]	[ 3,894,095 ]	[ 3,894,095 ]	[ 3,894,095 ]	[ 8,262,405 ]
預金利息収入	10,845,600	0	0	2,156,466	2,156,466	2,156,466	2,156,466	8,689,134
有価証券利息収入	1,262,400	0	0	1,737,629	1,737,629	1,737,629	1,737,629	475,229
雑収入	[ 0 ]	[ 0 ]	[ 0 ]	[ 12,321 ]	[ 12,321 ]	[ 12,321 ]	[ 12,321 ]	[ 12,321 ]
雑収入	[ 0 ]	[ 0 ]	[ 0 ]	[ 12,321 ]	[ 12,321 ]	[ 12,321 ]	[ 12,321 ]	[ 12,321 ]
他会計からの繰入金収入	[ 15,294,400 ]	[ 182,275,421 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 182,275,421 ]	[ 0 ]	[ 15,294,400 ]
通常補てん準備財産勘定会計からの繰入金収入	0	0	0	0	0	0	0	0
異常補てん準備財産勘定会計からの繰入金収入	0	153,562,100	0	0	0	153,562,100	0	0
普通財産勘定会計からの繰入金収入	15,294,400	28,713,321	0	0	0	28,713,321	0	15,294,400
事業活動収入計	12,092,740,669	10,657,223,638	2,751,136,143	9,551,098	182,275,421	13,235,635,458	1,142,894,789	
2. 事業活動支出								
補てん事業費支出	[ 7,135,689,769 ]	[ 15,418,855,323 ]	[ 2,597,574,043 ]	[ 0 ]	[ 0 ]	[ 18,016,429,366 ]	[ 10,880,739,597 ]	
通常価格差補てん金支出	5,568,510,150	6,779,193,223	0	0	0	6,779,193,223	1,210,683,073	
異常価格差補てん金支出	0	0	1,214,085,308	0	0	1,214,085,308	1,214,085,308	
機構積立金支出	1,384,386,000	0	1,383,455,000	0	0	1,383,455,000	931,000	
補てん交付金返納金支出	0	0	33,735	0	0	33,735	33,735	
特定通常価格差補てん金支出	0	8,486,100,000	0	0	0	8,486,100,000	8,486,100,000	
利息支出	182,793,619	153,562,100	0	0	0	153,562,100	29,231,519	
事業運営費支出	[ 26,140,000 ]	[ 28,713,321 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 28,713,321 ]	[ 2,573,321 ]	
役員報酬支出	5,600,000	7,015,829	0	0	0	7,015,829	1,415,829	
給料手当支出	10,800,000	10,571,380	0	0	0	10,571,380	228,620	
通勤費支出	350,000	396,028	0	0	0	396,028	46,028	
法定福利費支出	1,750,000	2,280,292	0	0	0	2,280,292	530,292	
厚生費支出	280,000	51,603	0	0	0	51,603	228,397	
会議費支出	400,000	0	0	0	0	0	400,000	
旅費交通費支出	480,000	882,840	0	0	0	882,840	402,840	
教育研修費支出	0	12,150	0	0	0	12,150	12,150	
諸会費支出	0	90,000	0	0	0	90,000	90,000	
通信運搬費支出	350,000	363,872	0	0	0	363,872	13,872	
賃借料支出	4,125,000	4,663,179	0	0	0	4,663,179	538,179	
消耗什器備品費支出	270,000	0	0	0	0	0	270,000	
消耗品費支出	175,000	284,214	0	0	0	284,214	109,214	
印刷製本費支出	300,000	248,724	0	0	0	248,724	51,276	
会議費2支出	200,000	179,060	0	0	0	179,060	20,940	
調査研究費支出	360,000	185,522	0	0	0	185,522	174,478	
広告宣伝費支出	100,000	65,650	0	0	0	65,650	34,350	
公租公課支出	0	670,800	0	0	0	670,800	670,800	
外注事務費支出	200,000	241,500	0	0	0	241,500	41,500	
雑支出	400,000	510,678	0	0	0	510,678	110,678	
管理費支出	[ 11,010,000 ]	[ 0 ]	[ 0 ]	[ 6,206,617 ]	[ 6,206,617 ]	[ 6,206,617 ]	[ 4,803,383 ]	
役員報酬支出	2,400,000	0	0	779,537	779,537	779,537	1,620,463	
給料手当支出	1,200,000	0	0	1,174,598	1,174,598	1,174,598	25,402	
通勤費支出	150,000	0	0	44,003	44,003	44,003	105,997	
法定福利費支出	750,000	0	0	253,366	253,366	253,366	496,634	
厚生費支出	120,000	0	0	5,734	5,734	5,734	114,266	
会議費支出	600,000	0	0	405,534	405,534	405,534	194,466	
旅費交通費支出	1,920,000	0	0	2,402,620	2,402,620	2,402,620	482,620	
教育研修費支出	50,000	0	0	1,350	1,350	1,350	48,650	
諸会費支出	100,000	0	0	10,000	10,000	10,000	90,000	
通信運搬費支出	150,000	0	0	40,430	40,430	40,430	109,570	
賃借料支出	1,375,000	0	0	518,131	518,131	518,131	856,869	
消耗什器備品費支出	30,000	0	0	0	0	0	30,000	
消耗品費支出	75,000	0	0	31,579	31,579	31,579	43,421	
印刷製本費支出	300,000	0	0	27,636	27,636	27,636	272,364	
会議費2支出	0	0	0	19,895	19,895	19,895	19,895	
調査研究費支出	40,000	0	0	20,614	20,614	20,614	19,386	
広告宣伝費支出	0	0	0	0	0	0	0	
公租公課支出	150,000	0	0	51,590	51,590	51,590	98,410	
外注事務費支出	0	0	0	0	0	0	0	
支払利息支出	0	0	0	0	0	0	0	
雑支出	1,600,000	0	0	420,000	420,000	420,000	1,180,000	
他会計への繰入金支出	[ 15,294,400 ]	[ 0 ]	[ 153,562,100 ]	[ 28,713,321 ]	[ 182,275,421 ]	[ 0 ]	[ 15,294,400 ]	
通常補てん準備財産勘定会計への繰入金支出	15,294,400	0	153,562,100	28,713,321	182,275,421	0	15,294,400	
事業活動支出計	7,188,134,169	15,447,568,644	2,751,136,143	34,919,938	182,275,421	18,051,349,304	10,863,215,135	
事業活動収支差額	4,904,606,500	4,790,345,006	0	25,368,840	0	4,815,713,846	9,720,320,346	
投資活動収支の部								
1. 投資活動収入								
基本財産取崩収入	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
特定資産取崩収入	[ 0 ]	[ 0 ]	[ 0 ]	[ 200,057,044 ]	[ 200,057,044 ]	[ 200,057,044 ]	[ 200,057,044 ]	[ 200,057,044 ]
入会預引当資産取崩収入	( 0 )	( 0 )	( 0 )	( 200,057,044 )	( 200,057,044 )	( 200,057,044 )	( 200,057,044 )	( 200,057,044 )
普通預金取崩収入	0	0	0	0	0	0	0	0
定期預金取崩収入	0	0	0	0	0	0	0	0
投資有価証券償還等収入	0	0	0	200,057,044	200,057,044	200,057,044	200,057,044	200,057,044
有価証券償還等収入	0	3,279,386,470	0	0	0	3,279,386,470	3,279,386,470	3,279,386,470
投資活動収入計	0	3,279,386,470	0	200,057,044	0	3,479,443,514	3,479,443,514	
2. 投資活動支出								
基本財産取得支出	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
特定資産取得支出	[ 121,000 ]	[ 0 ]	[ 0 ]	[ 200,057,044 ]	[ 200,057,044 ]	[ 200,057,044 ]	[ 199,936,044 ]	
入会預引当資産取得支出	( 0 )	( 0 )	( 0 )	( 200,057,044 )	( 200,057,044 )	( 200,057,044 )	( 200,057,044 )	
普通預金取得支出	0	0	0	200,057,044	200,057,044	200,057,044	200,057,044	
定期預金取得支出	0	0	0	0	0	0	0	
投資有価証券購入支出	0	0	0	0	0	0	0	
外部先入会預け金取得支出	0	0	0	0	0	0	0	
退職給付引当資産取得支出	121,000	0	0	0	0	0	121,000	
有価証券取得支出	0	3,279,386,470	0	0	0	3,279,386,470	3,279,386,470	
敷金・保証金支出	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
保証金支出	0	0	0	0	0	0	0	
投資活動支出計	121,000	3,279,386,470	0	200,057,044	0	3,479,443,514	3,479,322,514	
投資活動収支差額	121,000	0	0	0	0	0	121,000	
財務活動収支の部								
1. 財務活動収入								
借入金収入	[ 0 ]	[ 2,972,930,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 2,972,930,000 ]	[ 2,972,930,000 ]	
長期借入金収入	0	2,972,930,000	0	0	0	2,972,930,000	2,972,930,000	
財務活動収入計	0	2,972,930,000	0	0	0	2,972,930,000	2,972,930,000	
2. 財務活動支出								
借入金返済支出	[ 4,929,600,000 ]	[ 4,929,600,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 4,929,600,000 ]	[ 0 ]	
長期借入金返済支出	4,929,600,000	4,929,600,000	0	0	0	4,929,600,000	0	
財務活動支出計	4,929,600,000	4,929,600,000	0	0	0	4,929,600,000	0	
財務活動収支差額	4,929,600,000	1,956,670,000	0	0	0	1,956,670,000	2,972,930,000	
予備費支出	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
当期収支差額	25,114,500	6,747,015,006	0	25,368,840	0	6,772,383,846	6,747,269,346	
前期繰越収支差額	1,489,678,596	1,233,848,347	0	255,830,249	0	1,489,678,596	0	
次期繰越収支差額	230,715,749	5,513,166,659	0	230,461,409	0	5,282,705,25		