

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 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(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	補助金交付準備 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								
① 特定資産運用益	[0]	[0]	[0]	[5,804,216]		[5,804,216]	[5,644,682]	[159,534]
入会預引当資産利息	(0)	(0)	(0)	(5,804,216)		(5,804,216)	(5,644,682)	(159,534)
受取預金利息	0	0	0	2,369		2,369	68	2,301
受取投資有価証券利息	0	0	0	5,801,847		5,801,847	5,644,614	157,233
② 補てん事業収益	[12,767,840,717]	[5,225,824,282]	[0]	[0]		[17,993,664,999]	[13,226,084,360]	[4,767,580,639]
受取通常補てん積立金	12,761,225,658	0	0	0		12,761,225,658	10,471,161,082	2,290,064,576
受取異常補てん積立金	0	1,801,345,000	0	0		1,801,345,000	1,383,455,000	417,890,000
受取異常補てん交付金	0	3,312,284,714	0	0		3,312,284,714	1,214,085,308	2,098,199,406
受取補てん返戻金	128,981	26,266	0	0		155,247	1,723,300	▲ 1,568,053
受取補てん返還金	6,486,078	0	0	0		6,486,078	2,097,570	4,388,508
受取特別交付金	0	112,168,302	0	0		112,168,302	153,562,100	▲ 41,393,798
③ 受取助成金	[0]	[0]	[2,064,077,334]	[0]		[2,064,077,334]	[0]	[2,064,077,334]
受取特別交付金	0	0	2,064,077,334	0		2,064,077,334	0	2,064,077,334
受取特別交付返戻金	0	0	0	0		0	0	0
④ 補てん資産運用益	[82,813]	[0]	[0]	[1,082,727]		[1,165,540]	[3,894,095]	[▲ 2,728,555]
受取預金利息	0	0	0	244,720		244,720	2,156,466	▲ 1,911,746
受取有価証券利息	82,813	0	0	838,007		920,820	1,737,629	▲ 816,809
⑤ 雑収益	[0]	[0]	[0]	[291,507]		[291,507]	[12,321]	[279,186]
雑収益	0	0	0	291,507		291,507	12,321	279,186
経常収益計	12,767,923,530	5,225,824,282	2,064,077,334	7,178,450		20,065,003,596	13,235,635,458	6,829,368,138
(2) 経常費用								
① 補てん事業費	[11,026,233,682]	[5,113,655,980]	[0]	[0]		[16,139,889,662]	[18,016,429,366]	[▲ 1,876,539,704]
通常価格差補てん金	7,057,624,205	0	0	0		7,057,624,205	6,773,152,048	284,472,157
異常価格差補てん金	0	3,310,954,425	0	0		3,310,954,425	1,214,085,308	2,096,869,117
機構積立金	0	1,801,345,000	0	0		1,801,345,000	1,383,455,000	417,890,000
補てん交付金返納金	0	26,266	0	0		26,266	33,735	▲ 7,469
期間外補てん金	6,041,175	1,330,289	0	0		7,371,464	6,041,175	1,330,289
特定通常価格差補てん金	3,850,400,000	0	0	0		3,850,400,000	8,486,100,000	▲ 4,635,700,000
支払利息	112,168,302	0	0	0		112,168,302	153,562,100	▲ 41,393,798
② 補てん事業運営費	[27,908,338]	[0]	[0]	[0]		[27,908,338]	[28,713,321]	[▲ 804,983]
役員報酬	6,307,200	0	0	0		6,307,200	7,015,829	▲ 708,629
給料手当	9,759,933	0	0	0		9,759,933	10,571,380	▲ 811,447
通勤費	339,354	0	0	0		339,354	396,028	▲ 56,674
役員退職慰労金繰入額	0	0	0	0		0	0	0
退職給付費用	553,500	0	0	0		553,500	0	553,500
法定福利費	2,425,414	0	0	0		2,425,414	2,280,292	145,122
厚生費	65,592	0	0	0		65,592	51,603	13,989
旅費交通費	179,300	0	0	0		179,300	882,840	▲ 703,540
教育研修費	70,650	0	0	0		70,650	12,150	58,500
諸会費	90,000	0	0	0		90,000	90,000	0
通信運搬費	347,771	0	0	0		347,771	363,872	▲ 16,101
賃借料	4,577,921	0	0	0		4,577,921	4,663,179	▲ 85,258
消耗品費	421,577	0	0	0		421,577	284,214	137,363
印刷製本費	319,693	0	0	0		319,693	248,724	70,969
会議費2	0	0	0	0		0	179,060	▲ 179,060
調査研究費	189,815	0	0	0		189,815	185,522	4,293
広告宣伝費	75,650	0	0	0		75,650	65,650	10,000
公租公課	1,670,300	0	0	0		1,670,300	670,800	999,500
外注事務費	0	0	0	0		0	241,500	▲ 241,500
雑費	514,668	0	0	0		514,668	510,678	3,990
③ 支払助成金	[0]	[0]	[2,064,077,334]	[0]		[2,064,077,334]	[0]	[2,064,077,334]
支払特別交付金	0	0	2,064,077,334	0		2,064,077,334	0	2,064,077,334
特別交付返納金	0	0	0	0		0	0	0
④ 管理費	[0]	[0]	[0]	[6,969,815]		[6,969,815]	[6,327,617]	[642,198]
役員報酬	0	0	0	700,800		700,800	779,537	▲ 78,737
給料手当	0	0	0	1,084,437		1,084,437	1,174,598	▲ 90,161
通勤費	0	0	0	37,706		37,706	44,003	▲ 6,297
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	▲ 427,500		▲ 427,500	121,000	▲ 548,500
法定福利費	0	0	0	269,490		269,490	253,366	16,124
厚生費	0	0	0	7,288		7,288	5,734	1,554
会議費	0	0	0	417,060		417,060	405,534	11,526
旅費交通費	0	0	0	2,847,180		2,847,180	2,402,620	444,560
教育研修費	0	0	0	7,850		7,850	1,350	6,500
諸会費	0	0	0	10,000		10,000	10,000	0
通信運搬費	0	0	0	38,641		38,641	40,430	▲ 1,789
賃借料	0	0	0	508,658		508,658	518,131	▲ 9,473
消耗什器備品費	0	0	0	0		0	0	0
消耗品費	0	0	0	46,842		46,842	31,579	15,263
印刷製本費	0	0	0	35,522		35,522	27,636	7,886
会議費2	0	0	0	105,240		105,240	19,895	85,345
調査研究費	0	0	0	21,091		21,091	20,614	477
広告宣伝費	0	0	0	0		0	0	0
公租公課	0	0	0	24,510		24,510	51,590	▲ 27,080
外注事務費	0	0	0	0		0	0	0
雑費	0	0	0	1,235,000		1,235,000	420,000	815,000
経常費用計	11,054,142,020	5,113,655,980	2,064,077,334	6,969,815		18,238,845,149	18,051,470,304	187,374,845
当期経常増減額	1,713,781,510	112,168,302	0	208,635		1,826,158,447	▲ 4,815,834,846	6,641,993,293
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]		[0]	[0]	[0]
出資金払戻支出	0	0	0	0		0	0	0
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	139,523,140	▲ 112,168,302	0	▲ 27,354,838		0	0	0
当期一般正味財産増減額	1,853,304,650	0	0	▲ 27,146,203		1,826,158,447	▲ 4,815,834,846	6,641,993,293
一般正味財産期首残高	▲ 26,457,306,659	0	0	230,182,709		▲ 26,227,123,950	▲ 21,411,289,104	▲ 4,815,834,846
一般正味財産期末残高	▲ 24,604,002,009	0	0	203,036,506		▲ 24,400,965,503	▲ 26,227,123,950	1,826,158,447
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	▲ 24,604,002,009	0	0	203,036,506		▲ 24,400,965,503	▲ 26,227,123,950	1,826,158,447