

### 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 28年4月1日から平成 29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)    |
|---------------|--------------------|-------------------|---------------|--------|--------------------|--------------------|-------------------|
|               | 通常補てん準備財産<br>勘定会計  | 異常補てん準備財産<br>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 ]             | [ 3,731,866 ] |        | [ 3,731,866 ]      | [ 5,324,139 ]      | [ ▲ 1,592,273 ]   |
| 入会預り金引当資産利息   | ( 0 )              | ( 0 )             | ( 3,731,779 ) |        | ( 3,731,779 )      | ( 5,324,139 )      | ( ▲ 1,592,360 )   |
| 受取預金利息        | 0                  | 0                 | 29,871        |        | 29,871             | 30,312             | ▲ 441             |
| 受取投資有価証券利息    | 0                  | 0                 | 3,701,908     |        | 3,701,908          | 5,293,827          | ▲ 1,591,919       |
| 退職給付引当資産利息    | ( 0 )              | ( 0 )             | ( 87 )        |        | ( 87 )             | ( 0 )              | ( 87 )            |
| ② 運用益         | [ 2,196,516 ]      | [ 18,241 ]        | [ 0 ]         |        | [ 2,214,757 ]      | [ 8,370,445 ]      | [ ▲ 6,155,688 ]   |
| 受取預金利息        | 2,196,516          | 18,241            | 0             |        | 2,214,757          | 6,257,973          | ▲ 4,043,216       |
| 受取有価証券利息      | 0                  | 0                 | 0             |        | 0                  | 2,112,472          | ▲ 2,112,472       |
| ③ 補てん事業収益     | [ 11,982,988,508 ] | [ 1,425,203,000 ] | [ 0 ]         |        | [ 13,408,191,508 ] | [ 14,130,874,170 ] | [ ▲ 722,682,662 ] |
| 受取通常補てん積立金    | 11,981,846,592     | 0                 | 0             |        | 11,981,846,592     | 12,084,148,206     | ▲ 102,301,614     |
| 受取異常補てん積立金    | 0                  | 1,425,203,000     | 0             |        | 1,425,203,000      | 2,035,030,000      | ▲ 609,827,000     |
| 受取異常補てん交付金    | 0                  | 0                 | 0             |        | 0                  | 0                  | 0                 |
| 受取補てん返戻金      | 0                  | 0                 | 0             |        | 0                  | 10,925,452         | ▲ 10,925,452      |
| 受取補てん返還金      | 420,916            | 0                 | 0             |        | 420,916            | 770,512            | ▲ 349,596         |
| 基金間移動受入金      | 721,000            | 0                 | 0             |        | 721,000            | 0                  | 721,000           |
| ④ 雑収益         | [ 0 ]              | [ 0 ]             | [ 31,791 ]    |        | [ 31,791 ]         | [ 24,806 ]         | [ 6,985 ]         |
| 雑収益           | 0                  | 0                 | 31,791        |        | 31,791             | 24,806             | 6,985             |
| ⑤ 受取助成金       | [ 0 ]              | [ 0 ]             | [ 0 ]         |        | [ 0 ]              | [ 581,675 ]        | [ ▲ 581,675 ]     |
| 受取特別交付返戻金     | 0                  | 0                 | 0             |        | 0                  | 581,675            | ▲ 581,675         |
| 経常収益計         | 11,985,185,024     | 1,425,221,241     | 3,763,657     | 0      | 13,414,169,922     | 14,145,175,235     | ▲ 731,005,313     |
| (2) 経常費用      |                    |                   |               |        |                    |                    |                   |
| ① 補てん事業費      | [ 1,412,406,339 ]  | [ 1,425,203,000 ] | [ 0 ]         |        | [ 2,837,609,339 ]  | [ 2,038,951,689 ]  | [ 798,657,650 ]   |
| 通常価格差補てん金     | 1,412,266,190      | 0                 | 0             |        | 1,412,266,190      | 0                  | 1,412,266,190     |
| 異常価格差補てん金     | 0                  | 0                 | 0             |        | 0                  | 0                  | 0                 |
| 機構積立金         | 0                  | 1,425,203,000     | 0             |        | 1,425,203,000      | 2,035,030,000      | ▲ 609,827,000     |
| 補てん交付金返納金     | 93,669             | 0                 | 0             |        | 93,669             | 1,618,873          | ▲ 1,525,204       |
| 期間外補てん金       | 0                  | 0                 | 0             |        | 0                  | 2,302,816          | ▲ 2,302,816       |
| 基金間移動支出金      | 46,480             | 0                 | 0             |        | 46,480             | 0                  | 46,480            |
| ② 補てん事業運営費    | [ 27,746,787 ]     | [ 2,793 ]         | [ 0 ]         |        | [ 27,749,580 ]     | [ 25,684,749 ]     | [ 2,064,831 ]     |
| 給料手当          | 9,398,330          | 0                 | 0             |        | 9,398,330          | 9,193,417          | 204,913           |
| 役員報酬          | 7,200,000          | 0                 | 0             |        | 7,200,000          | 6,307,200          | 892,800           |
| 通勤費           | 448,718            | 0                 | 0             |        | 448,718            | 534,119            | ▲ 85,401          |
| 退職給付費用        | 123,300            | 0                 | 0             |        | 123,300            | 120,600            | 2,700             |
| 役員退職慰労引当金繰入額  | 1,200,600          | 0                 | 0             |        | 1,200,600          | 0                  | 1,200,600         |
| 法定福利費         | 2,478,041          | 0                 | 0             |        | 2,478,041          | 2,289,780          | 188,261           |
| 厚生費           | 138,704            | 0                 | 0             |        | 138,704            | 147,953            | ▲ 9,249           |
| 教育研修費         | 16,524             | 0                 | 0             |        | 16,524             | 14,580             | 1,944             |
| 旅費交通費         | 207,174            | 0                 | 0             |        | 207,174            | 292,246            | ▲ 85,072          |
| 広告宣伝費         | 62,984             | 0                 | 0             |        | 62,984             | 68,384             | ▲ 5,400           |
| 調査研究費         | 150,870            | 0                 | 0             |        | 150,870            | 156,029            | ▲ 5,159           |
| 通信運搬費         | 309,944            | 0                 | 0             |        | 309,944            | 304,680            | 5,264             |
| 消耗什器備品費       | 670,942            | 0                 | 0             |        | 670,942            | 34,195             | 636,747           |
| 消耗品費          | 216,480            | 0                 | 0             |        | 216,480            | 205,505            | 10,975            |
| 修繕費           | 495,720            | 0                 | 0             |        | 495,720            | 388,800            | 106,920           |
| 印刷製本費         | 225,796            | 0                 | 0             |        | 225,796            | 197,083            | 28,713            |
| 賃借料           | 3,819,217          | 0                 | 0             |        | 3,819,217          | 4,015,990          | ▲ 196,773         |
| 公租公課          | 63,000             | 0                 | 0             |        | 63,000             | 63,000             | 0                 |
| 公租公課2         | 336,392            | 2,793             | 0             |        | 339,185            | 1,167,196          | ▲ 828,011         |
| 諸会費           | 93,150             | 0                 | 0             |        | 93,150             | 90,000             | 3,150             |
| 雑費            | 90,901             | 0                 | 0             |        | 90,901             | 93,992             | ▲ 3,091           |
| ③ 管理費         | [ 0 ]              | [ 0 ]             | [ 8,162,395 ] |        | [ 8,162,395 ]      | [ 7,342,129 ]      | [ 820,266 ]       |
| 給料手当          | 0                  | 0                 | 1,044,259     |        | 1,044,259          | 1,021,491          | 22,768            |
| 役員報酬          | 0                  | 0                 | 800,000       |        | 800,000            | 700,800            | 99,200            |
| 通勤費           | 0                  | 0                 | 49,858        |        | 49,858             | 59,347             | ▲ 9,489           |
| 退職給付費用        | 0                  | 0                 | 13,700        |        | 13,700             | 13,400             | 300               |
| 役員退職慰労引当金繰入額  | 0                  | 0                 | 133,400       |        | 133,400            | 0                  | 133,400           |
| 法定福利費         | 0                  | 0                 | 275,338       |        | 275,338            | 254,420            | 20,918            |
| 厚生費           | 0                  | 0                 | 15,412        |        | 15,412             | 16,439             | ▲ 1,027           |
| 教育研修費         | 0                  | 0                 | 1,836         |        | 1,836              | 1,620              | 216               |
| 会議費           | 0                  | 0                 | 312,106       |        | 312,106            | 260,046            | 52,060            |
| 会議費2          | 0                  | 0                 | 80,780        |        | 80,780             | 28,200             | 52,580            |
| 旅費交通費         | 0                  | 0                 | 2,192,400     |        | 2,192,400          | 1,572,500          | 619,900           |
| 調査研究費         | 0                  | 0                 | 19,386        |        | 19,386             | 17,337             | 2,049             |
| 通信運搬費         | 0                  | 0                 | 34,438        |        | 34,438             | 33,853             | 585               |
| 消耗什器備品費       | 0                  | 0                 | 74,549        |        | 74,549             | 3,799              | 70,750            |
| 消耗品費          | 0                  | 0                 | 24,053        |        | 24,053             | 22,834             | 1,219             |
| 修繕費           | 0                  | 0                 | 55,080        |        | 55,080             | 43,200             | 11,880            |
| 印刷製本費         | 0                  | 0                 | 25,088        |        | 25,088             | 21,898             | 3,190             |
| 賃借料           | 0                  | 0                 | 424,357       |        | 424,357            | 446,221            | ▲ 21,864          |
| 支払報酬          | 0                  | 0                 | 1,620,000     |        | 1,620,000          | 1,620,000          | 0                 |
| 公租公課          | 0                  | 0                 | 117,838       |        | 117,838            | 86,736             | 31,102            |
| 公租公課2         | 0                  | 0                 | 828,067       |        | 828,067            | 1,097,545          | ▲ 269,478         |
| 諸会費           | 0                  | 0                 | 10,350        |        | 10,350             | 10,000             | 350               |
| 雑費            | 0                  | 0                 | 10,100        |        | 10,100             | 10,443             | ▲ 343             |
| ④ 支払助成金       | [ 0 ]              | [ 0 ]             | [ 0 ]         |        | [ 0 ]              | [ 581,675 ]        | [ ▲ 581,675 ]     |
| 特別交付返納金       | 0                  | 0                 | 0             |        | 0                  | 581,675            | ▲ 581,675         |
| 経常費用計         | 1,440,153,126      | 1,425,205,793     | 8,162,395     | 0      | 2,873,521,314      | 2,072,560,242      | 800,961,072       |
| 当期経常増減額       | 10,545,031,898     | 15,448            | ▲ 4,398,738   | 0      | 10,540,648,608     | 12,072,614,993     | ▲ 1,531,966,385   |
| 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        | 24,954,982         | ▲ 15,448          | ▲ 24,939,534  | 0      | 0                  | 0                  | 0                 |
| 当期一般正味財産増減額   | 10,569,986,880     | 0                 | ▲ 29,338,272  | 0      | 10,540,648,608     | 12,072,614,993     | ▲ 1,531,966,385   |
| 一般正味財産期首残高    | ▲ 2,480,081,756    | 0                 | 155,747,907   | 0      | ▲ 2,324,333,849    | ▲ 14,396,948,842   | 12,072,614,993    |
| 一般正味財産期末残高    | 8,089,905,124      | 0                 | 126,409,635   | 0      | 8,216,314,759      | ▲ 2,324,333,849    | 10,540,648,608    |
| 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  | 8,089,905,124      | 0                 | 126,409,635   | 0      | 8,216,314,759      | ▲ 2,324,333,849    | 10,540,648,608    |