（一社）全国配合飼料供給安定基金

# Ⅳ　収支計算書総括表

（参考資料）

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 | 予　算（A） | 実施事業会計 | | 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 | | | |
| Ⅰ　事業活動収支の部 | | | | | | | |
| １．事業活動収入 | | | | | | | |
| ①特定資産運用収入 | [ 5,391,000 ] | [ 0 ] | [ 0 ] | [ 4,985,302 ] | | [ 4,985,302 ] | [ 405,698 ] |
| 入会預り金引当資産利息収入 | ( 5,391,000 ) | ( 0 ) | ( 0 ) | ( 4,985,215 ) | | ( 4,985,215 ) | ( 405,785 ) |
| 預金利息収入 | 15,000 | 0 | 0 | 29,871 | | 29,871 | ▲ 14,871 |
| 投資有価証券利息収入 | 5,376,000 | 0 | 0 | 4,955,344 | | 4,955,344 | 420,656 |
| 退職給付引当資産利息収入 | ( 0 ) | ( 0 ) | ( 0 ) | ( 87 ) | | ( 87 ) | ( ▲ 87 ) |
| ②運用収入 | [ 550,000 ] | [ 2,196,516 ] | [ 18,241 ] | [ 0 ] | | [ 2,214,757 ] | [ ▲ 1,664,757 ] |
| 預金利息収入 | 550,000 | 2,196,516 | 18,241 | 0 | | 2,214,757 | ▲ 1,664,757 |
| ③補てん事業収入 | [ 13,423,298,000 ] | [ 11,982,988,508 ] | [ 1,425,203,000 ] | [ 0 ] | | [ 13,408,191,508 ] | [ 15,106,492 ] |
| 通常補てん積立金収入 | 11,998,611,000 | 11,981,846,592 | 0 | 0 | | 11,981,846,592 | 16,764,408 |
| 異常補てん積立金収入 | 1,424,687,000 | 0 | 1,425,203,000 | 0 | | 1,425,203,000 | ▲ 516,000 |
| 異常補てん交付金収入 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 補てん返戻金収入 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 補てん返還金収入 | 0 | 420,916 | 0 | 0 | | 420,916 | ▲ 420,916 |
| 基金間移動受入金収入 | 0 | 721,000 | 0 | 0 | | 721,000 | ▲ 721,000 |
| ④雑収入 | [ 0 ] | [ 0 ] | [ 0 ] | [ 31,791 ] | | [ 31,791 ] | [ ▲ 31,791 ] |
| 雑収入 | 0 | 0 | 0 | 31,791 | | 31,791 | ▲ 31,791 |
| ⑤他会計からの繰入金収入 | [ 28,994,900 ] | [ 24,954,982 ] | [ 0 ] | [ 0 ] | [ ▲ 24,954,982 ] | [ 0 ] | [ 28,994,900 ] |
| 異常補てん準備財産勘定会計からの繰入金収入 | 0 | 15,448 | 0 | 0 | ▲ 15,448 | 0 | 0 |
| 普通財産勘定会計からの繰入金収入 | 28,994,900 | 24,939,534 | 0 | 0 | ▲ 24,939,534 | 0 | 28,994,900 |
| 事業活動収入計 | 13,458,233,900 | 12,010,140,006 | 1,425,221,241 | 5,017,093 | ▲ 24,954,982 | 13,415,423,358 | 42,810,542 |
| ２．事業活動支出 | | | | | | | |
| ①補てん事業費支出 | [ 11,023,576,000 ] | [ 1,412,406,339 ] | [ 1,425,203,000 ] | [ 0 ] | | [ 2,837,609,339 ] | [ 8,185,966,661 ] |
| 通常価格差補てん金支出 | 9,598,889,000 | 1,412,266,190 | 0 | 0 | | 1,412,266,190 | 8,186,622,810 |
| 異常価格差補てん金支出 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 機構積立金支出 | 1,424,687,000 | 0 | 1,425,203,000 | 0 | | 1,425,203,000 | ▲ 516,000 |
| 補てん交付金返納金支出 | 0 | 93,669 | 0 | 0 | | 93,669 | ▲ 93,669 |
| 基金間移動支出金支出 | 0 | 46,480 | 0 | 0 | | 46,480 | ▲ 46,480 |
| ②補てん事業運営費支出 | [ 28,221,000 ] | [ 26,422,887 ] | [ 2,793 ] | [ 0 ] | | [ 26,425,680 ] | [ 1,795,320 ] |
| 給料手当支出 | 10,800,000 | 9,398,330 | 0 | 0 | | 9,398,330 | 1,401,670 |
| 役員報酬支出 | 7,200,000 | 7,200,000 | 0 | 0 | | 7,200,000 | 0 |
| 通勤費支出 | 450,000 | 448,718 | 0 | 0 | | 448,718 | 1,282 |
| 法定福利費支出 | 2,655,000 | 2,478,041 | 0 | 0 | | 2,478,041 | 176,959 |
| 厚生費支出 | 180,000 | 138,704 | 0 | 0 | | 138,704 | 41,296 |
| 教育研修費支出 | 72,000 | 16,524 | 0 | 0 | | 16,524 | 55,476 |
| 旅費交通費支出 | 360,000 | 207,174 | 0 | 0 | | 207,174 | 152,826 |
| 広告宣伝費支出 | 80,000 | 62,984 | 0 | 0 | | 62,984 | 17,016 |
| 調査研究費支出 | 162,000 | 150,870 | 0 | 0 | | 150,870 | 11,130 |
| 通信運搬費支出 | 333,000 | 309,944 | 0 | 0 | | 309,944 | 23,056 |
| 消耗什器備品費支出 | 45,000 | 670,942 | 0 | 0 | | 670,942 | ▲ 625,942 |
| 消耗品費支出 | 270,000 | 216,480 | 0 | 0 | | 216,480 | 53,520 |
| 修繕費支出 | 405,000 | 495,720 | 0 | 0 | | 495,720 | ▲ 90,720 |
| 印刷製本費支出 | 225,000 | 225,796 | 0 | 0 | | 225,796 | ▲ 796 |
| 賃借料支出 | 4,095,000 | 3,819,217 | 0 | 0 | | 3,819,217 | 275,783 |
| 公租公課支出 | 463,000 | 63,000 | 0 | 0 | | 63,000 | 400,000 |
| 公租公課２支出 | 84,000 | 336,392 | 2,793 | 0 | | 339,185 | ▲ 255,185 |
| 諸会費支出 | 99,000 | 93,150 | 0 | 0 | | 93,150 | 5,850 |
| 雑支出 | 243,000 | 90,901 | 0 | 0 | | 90,901 | 152,099 |
| ③管理費支出 | [ 9,839,000 ] | [ 0 ] | [ 0 ] | [ 8,015,295 ] | | [ 8,015,295 ] | [ 1,823,705 ] |
| 給料手当支出 | 1,200,000 | 0 | 0 | 1,044,259 | | 1,044,259 | 155,741 |
| 役員報酬支出 | 800,000 | 0 | 0 | 800,000 | | 800,000 | 0 |
| 通勤費支出 | 50,000 | 0 | 0 | 49,858 | | 49,858 | 142 |
| 法定福利費支出 | 295,000 | 0 | 0 | 275,338 | | 275,338 | 19,662 |
| 厚生費支出 | 20,000 | 0 | 0 | 15,412 | | 15,412 | 4,588 |
| 教育研修費支出 | 8,000 | 0 | 0 | 1,836 | | 1,836 | 6,164 |
| 会議費支出 | 450,000 | 0 | 0 | 312,106 | | 312,106 | 137,894 |
| 会議費２支出 | 170,000 | 0 | 0 | 80,780 | | 80,780 | 89,220 |
| 旅費交通費支出 | 3,540,000 | 0 | 0 | 2,192,400 | | 2,192,400 | 1,347,600 |
| 調査研究費支出 | 18,000 | 0 | 0 | 19,386 | | 19,386 | ▲ 1,386 |
| 通信運搬費支出 | 37,000 | 0 | 0 | 34,438 | | 34,438 | 2,562 |
| 消耗什器備品費支出 | 5,000 | 0 | 0 | 74,549 | | 74,549 | ▲ 69,549 |
| 消耗品費支出 | 30,000 | 0 | 0 | 24,053 | | 24,053 | 5,947 |
| 修繕費支出 | 45,000 | 0 | 0 | 55,080 | | 55,080 | ▲ 10,080 |
| 印刷製本費支出 | 25,000 | 0 | 0 | 25,088 | | 25,088 | ▲ 88 |
| 賃借料支出 | 455,000 | 0 | 0 | 424,357 | | 424,357 | 30,643 |
| 支払報酬支出 | 1,620,000 | 0 | 0 | 1,620,000 | | 1,620,000 | 0 |
| 公租公課支出 | 207,000 | 0 | 0 | 117,838 | | 117,838 | 89,162 |
| 公租公課２支出 | 826,000 | 0 | 0 | 828,067 | | 828,067 | ▲ 2,067 |
| 諸会費支出 | 11,000 | 0 | 0 | 10,350 | | 10,350 | 650 |
| 雑支出 | 27,000 | 0 | 0 | 10,100 | | 10,100 | 16,900 |
| ④他会計への繰入金支出 | [ 28,994,900 ] | [ 0 ] | [ 15,448 ] | [ 24,939,534 ] | [ ▲ 24,954,982 ] | [ 0 ] | [ 28,994,900 ] |
| 通常補てん準備財産勘定会計への繰入金支出 | 28,994,900 | 0 | 15,448 | 24,939,534 | ▲ 24,954,982 | 0 | 28,994,900 |
| 事業活動支出計 | 11,090,630,900 | 1,438,829,226 | 1,425,221,241 | 32,954,829 | ▲ 24,954,982 | 2,872,050,314 | 8,218,580,586 |
| 事業活動収支差額 | 2,367,603,000 | 10,571,310,780 | 0 | ▲ 27,937,736 | 0 | 10,543,373,044 | ▲ 8,175,770,044 |
| Ⅱ　投資活動収支の部 | | | | | | | |
| １．投資活動収入 | | | | | | | |
| ①特定資産取崩収入 | [ 0 ] | [ 0 ] | [ 0 ] | [ 100,041,196 ] | | [ 100,041,196 ] | [ ▲ 100,041,196 ] |
| 入会預引当資産取崩収入 | ( 0 ) | ( 0 ) | ( 0 ) | ( 100,041,196 ) | | ( 100,041,196 ) | ( ▲ 100,041,196 ) |
| 普通預金取崩収入 | 0 | 0 | 0 | 41,196 | | 41,196 | ▲ 41,196 |
| 投資有価証券償還等収入 | 0 | 0 | 0 | 100,000,000 | | 100,000,000 | ▲ 100,000,000 |
| 投資活動収入計 | 0 | 0 | 0 | 100,041,196 | 0 | 100,041,196 | ▲ 100,041,196 |
| ２．投資活動支出 | | | | | | | |
| ①特定資産取得支出 | [ 1,471,000 ] | [ 1,323,900 ] | [ 0 ] | [ 100,521,124 ] | | [ 101,845,024 ] | [ ▲ 100,374,024 ] |
| 入会預引当資産取得支出 | ( 0 ) | ( 0 ) | ( 0 ) | ( 100,374,024 ) | | ( 100,374,024 ) | ( ▲ 100,374,024 ) |
| 普通預金取得支出 | 0 | 0 | 0 | 374,024 | | 374,024 | ▲ 374,024 |
| 定期預金取得支出 | 0 | 0 | 0 | 100,000,000 | | 100,000,000 | ▲ 100,000,000 |
| 役員退職慰労引当資産取得支出 | ( 1,334,000 ) | ( 1,200,600 ) | ( 0 ) | ( 133,400 ) | | ( 1,334,000 ) | ( 0 ) |
| 退職給付引当資産取得支出 | ( 137,000 ) | ( 123,300 ) | ( 0 ) | ( 13,700 ) | | ( 137,000 ) | ( 0 ) |
| 投資活動支出計 | 1,471,000 | 1,323,900 | 0 | 100,521,124 | 0 | 101,845,024 | ▲ 100,374,024 |
| 投資活動収支差額 | ▲ 1,471,000 | ▲ 1,323,900 | 0 | ▲ 479,928 | 0 | ▲ 1,803,828 | 332,828 |
| Ⅲ　財務活動収支の部 | | | | | | | |
| １．財務活動収入 | | | | | | | |
| 財務活動収入計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ２．財務活動支出 | | | | | | | |
| ①借入金返済支出 | [ 2,399,722,000 ] | [ 4,560,140,000 ] | [ 0 ] | [ 0 ] | | [ 4,560,140,000 ] | [ ▲ 2,160,418,000 ] |
| 長期借入金返済支出 | 2,399,722,000 | 4,560,140,000 | 0 | 0 | | 4,560,140,000 | ▲ 2,160,418,000 |
| 財務活動支出計 | 2,399,722,000 | 4,560,140,000 | 0 | 0 | 0 | 4,560,140,000 | ▲ 2,160,418,000 |
| 財務活動収支差額 | ▲ 2,399,722,000 | ▲ 4,560,140,000 | 0 | 0 | 0 | ▲ 4,560,140,000 | 2,160,418,000 |
| 当期収支差額 | ▲ 33,590,000 | 6,009,846,880 | 0 | ▲ 28,417,664 | 0 | 5,981,429,216 | ▲ 6,015,019,216 |
| 前期繰越収支差額 | 16,662,055,243 | 16,507,268,244 | 0 | 154,786,999 | 0 | 16,662,055,243 | 0 |
| 次期繰越収支差額 | 16,628,465,243 | 22,517,115,124 | 0 | 126,369,335 | 0 | 22,643,484,459 | ▲ 6,015,019,216 |