

# 正味財産増減計算書

令和 7年 4月 1日から令和 8年 3月31日まで

(単位：円)

| 科 目                | 当年度        | 前年度        | 増 減       |
|--------------------|------------|------------|-----------|
| I 一般正味財産増減の部       |            |            |           |
| 1. 経常増減の部          |            |            |           |
| (1) 経常収益           |            |            |           |
| 受取会費               | 5,159,400  | 5,403,400  | △ 244,000 |
| 正会員受取会費            | 5,159,400  | 5,403,400  | △ 244,000 |
| 均等割会費              | 290,000    | 290,000    | 0         |
| 事業割会費              | 4,869,400  | 5,113,400  | △ 244,000 |
| 事業収益               | 2,159,050  | 2,480,891  | △ 321,841 |
| 肉用子牛事務受託収益         | 222,200    | 234,000    | △ 11,800  |
| 肉用子牛運用適正化事業受託事務費収益 | 221,000    | 234,000    | △ 13,000  |
| 肉用子牛事務手数料収益        | 1,200      | 0          | 1,200     |
| 肉用牛交付金制度事務受託収益     | 1,875,400  | 2,197,850  | △ 322,450 |
| 受託事務費収益            | 1,240,200  | 1,508,850  | △ 268,650 |
| 受託事務手数料収益          | 635,200    | 689,000    | △ 53,800  |
| リース事業事務受託収益        | 61,450     | 49,041     | 12,409    |
| 受託事務手数料収益          | 61,450     | 49,041     | 12,409    |
| 受取補助金等             | 2,504,815  | 2,595,015  | △ 90,200  |
| 受取助成金              | 2,500,000  | 2,590,000  | △ 90,000  |
| 受取県等補助金            | 4,815      | 5,015      | △ 200     |
| 雑収益                | 164,051    | 276,433    | △ 112,382 |
| 受取利息               | 21,883     | 3,435      | 18,448    |
| 雑収益                | 142,168    | 272,998    | △ 130,830 |
| 経常収益計              | 9,987,316  | 10,755,739 | △ 768,423 |
| (2) 経常費用           |            |            |           |
| 事業費                | 7,186,004  | 7,293,864  | △ 107,860 |
| 役員報酬               | 2,706,000  | 2,706,000  | 0         |
| 給料手当               | 2,462,200  | 2,435,100  | 27,100    |
| 福利厚生費              | 765,729    | 761,470    | 4,259     |
| 旅費交通費              | 102,006    | 148,383    | △ 46,377  |
| 通信運搬費              | 240,365    | 351,268    | △ 110,903 |
| 消耗什器備品費            | 24,446     | 0          | 24,446    |
| 消耗品費               | 142,850    | 176,076    | △ 33,226  |
| 印刷製本費              | 26,015     | 25,070     | 945       |
| 光熱水料費              | 133,948    | 141,120    | △ 7,172   |
| 賃借料                | 401,489    | 381,260    | 20,229    |
| 支払会費               | 125,000    | 129,900    | △ 4,900   |
| 調査研究費              | 27,900     | 26,469     | 1,431     |
| 雑費                 | 28,056     | 11,748     | 16,308    |
| 管理費                | 3,177,829  | 3,386,517  | △ 208,688 |
| 役員報酬               | 762,000    | 762,000    | 0         |
| 給料手当               | 400,550    | 394,050    | 6,500     |
| 退職給付費用             | 655,000    | 271,000    | 384,000   |
| 役員退職慰労引当金繰入額       | 292,000    | 475,000    | △ 183,000 |
| 福利厚生費              | 280,513    | 277,585    | 2,928     |
| 会議費                | 12,303     | 78,027     | △ 65,724  |
| 旅費交通費              | 258,919    | 230,338    | 28,581    |
| 通信運搬費              | 83,157     | 214,895    | △ 131,738 |
| 減価償却費              | 37,929     | 28,715     | 9,214     |
| 消耗什器備品費            | 26,484     | 0          | 26,484    |
| 消耗品費               | 124,766    | 159,812    | △ 35,046  |
| 印刷製本費              | 4,235      | 4,080      | 155       |
| 光熱水料費              | 33,487     | 15,680     | 17,807    |
| 賃借料                | 49,622     | 47,122     | 2,500     |
| 支払会費               | 41,000     | 41,000     | 0         |
| 租税公課               | 81,000     | 111,600    | △ 30,600  |
| 交際費                | 1,547      | 10,581     | △ 9,034   |
| 調査研究費              | 9,300      | 8,823      | 477       |
| 雑費                 | 24,017     | 256,209    | △ 232,192 |
| 経常費用計              | 10,363,833 | 10,680,381 | △ 316,548 |
| 評価損益等調整前当期経常増減額    | △ 376,517  | 75,358     | △ 451,875 |
| 評価損益等計             | 0          | 0          | 0         |
| 当期経常増減額            | △ 376,517  | 75,358     | △ 451,875 |
| 2. 経常外増減の部         |            |            |           |
| (1) 経常外収益          |            |            |           |
| 経常外収益計             | 0          | 0          | 0         |
| (2) 経常外費用          |            |            |           |
| 固定資産除却損            | 1          | 0          | 1         |
| 経常外費用計             | 1          | 0          | 1         |
| 当期経常外増減額           | △ 1        | 0          | △ 1       |
| 当期一般正味財産増減額        | △ 376,518  | 75,358     | △ 451,876 |
| 一般正味財産期首残高         | 14,763,789 | 14,688,431 | 75,358    |
| 一般正味財産期末残高         | 14,387,271 | 14,763,789 | △ 376,518 |
| 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         |
| 指定正味財産期首残高         | 0          | 0          | 0         |
| 指定正味財産期末残高         | 0          | 0          | 0         |
| III 正味財産期末残高       | 14,387,271 | 14,763,789 | △ 376,518 |

## 正味財産増減計算書内訳表

令和 7年 4月 1日から令和 8年 3月31日まで

(単位：円)

| 科 目                | その他会計       |           |           |                      |             | 法人会計        | 合計         |
|--------------------|-------------|-----------|-----------|----------------------|-------------|-------------|------------|
|                    | 価格差補てん事業    | 畜環リース事業   | 子牛事業      | 肉用牛肥育経営安定<br>交付金制度事業 | 小計          |             |            |
| I 一般正味財産増減の部       |             |           |           |                      |             |             |            |
| 1. 経常増減の部          |             |           |           |                      |             |             |            |
| (1) 経常収益           |             |           |           |                      |             |             |            |
| 受取会費               | 0           | 30,000    | 111,400   | 0                    | 141,400     | 5,018,000   | 5,159,400  |
| 正会員受取会費            | 0           | 30,000    | 111,400   | 0                    | 141,400     | 5,018,000   | 5,159,400  |
| 均等割会費              | 0           | 0         | 0         | 0                    | 0           | 290,000     | 290,000    |
| 事業割会費              | 0           | 30,000    | 111,400   | 0                    | 141,400     | 4,728,000   | 4,869,400  |
| 事業収益               | 0           | 61,450    | 222,200   | 1,875,400            | 2,159,050   | 0           | 2,159,050  |
| 肉用子牛事務受託収益         | 0           | 0         | 222,200   | 0                    | 222,200     | 0           | 222,200    |
| 肉用子牛運用適正化事業受託事務費収益 | 0           | 0         | 221,000   | 0                    | 221,000     | 0           | 221,000    |
| 肉用子牛事務手数料収益        | 0           | 0         | 1,200     | 0                    | 1,200       | 0           | 1,200      |
| 肉用牛交付金制度事務受託収益     | 0           | 0         | 0         | 1,875,400            | 1,875,400   | 0           | 1,875,400  |
| 受託事務費収益            | 0           | 0         | 0         | 1,240,200            | 1,240,200   | 0           | 1,240,200  |
| 受託事務手数料収益          | 0           | 0         | 0         | 635,200              | 635,200     | 0           | 635,200    |
| リース事業事務受託収益        | 0           | 61,450    | 0         | 0                    | 61,450      | 0           | 61,450     |
| 受託事務手数料収益          | 0           | 61,450    | 0         | 0                    | 61,450      | 0           | 61,450     |
| 受取補助金等             | 2,500,000   | 0         | 4,815     | 0                    | 4,815       | 0           | 2,504,815  |
| 受取助成金              | 2,500,000   | 0         | 0         | 0                    | 0           | 0           | 2,500,000  |
| 受取県等補助金            | 0           | 0         | 4,815     | 0                    | 4,815       | 0           | 4,815      |
| 雑収益                | 30,000      | 0         | 0         | 0                    | 0           | 134,051     | 164,051    |
| 受取利息               | 0           | 0         | 0         | 0                    | 0           | 21,883      | 21,883     |
| 雑収益                | 30,000      | 0         | 0         | 0                    | 0           | 112,168     | 142,168    |
| 経常収益計              | 2,530,000   | 91,450    | 338,415   | 1,875,400            | 2,305,265   | 5,152,051   | 9,987,316  |
| (2) 経常費用           |             |           |           |                      |             |             |            |
| 事業費                | 3,860,636   | 665,401   | 453,232   | 2,206,735            | 3,325,368   | 0           | 7,186,004  |
| 役員報酬               | 519,000     | 487,000   | 280,000   | 1,420,000            | 2,187,000   | 0           | 2,706,000  |
| 給料手当               | 2,116,000   | 25,700    | 5,700     | 314,800              | 346,200     | 0           | 2,462,200  |
| 福利厚生費              | 513,780     | 39,521    | 39,521    | 172,907              | 251,949     | 0           | 765,729    |
| 旅費交通費              | 93,234      | 1,818     | 5,880     | 1,074                | 8,772       | 0           | 102,006    |
| 通信運搬費              | 65,062      | 29,843    | 30,925    | 114,535              | 175,303     | 0           | 240,365    |
| 消耗什器備品費            | 24,446      | 0         | 0         | 0                    | 0           | 0           | 24,446     |
| 消耗品費               | 60,868      | 18,404    | 18,404    | 45,174               | 81,982      | 0           | 142,850    |
| 印刷製本費              | 7,865       | 3,327     | 4,840     | 9,983                | 18,150      | 0           | 26,015     |
| 光熱水料費              | 92,089      | 8,372     | 11,720    | 21,767               | 41,859      | 0           | 133,948    |
| 賃借料                | 207,511     | 45,111    | 49,622    | 99,245               | 193,978     | 0           | 401,489    |
| 支払会費               | 125,000     | 0         | 0         | 0                    | 0           | 0           | 125,000    |
| 調査研究費              | 27,900      | 0         | 0         | 0                    | 0           | 0           | 27,900     |
| 雑費                 | 7,881       | 6,305     | 6,620     | 7,250                | 20,175      | 0           | 28,056     |
| 管理費                | 0           | 0         | 0         | 0                    | 0           | 3,177,829   | 3,177,829  |
| 役員報酬               | 0           | 0         | 0         | 0                    | 0           | 762,000     | 762,000    |
| 給料手当               | 0           | 0         | 0         | 0                    | 0           | 400,550     | 400,550    |
| 退職給付費用             | 0           | 0         | 0         | 0                    | 0           | 655,000     | 655,000    |
| 役員退職慰労引当金繰入額       | 0           | 0         | 0         | 0                    | 0           | 292,000     | 292,000    |
| 福利厚生費              | 0           | 0         | 0         | 0                    | 0           | 280,513     | 280,513    |
| 会議費                | 0           | 0         | 0         | 0                    | 0           | 12,303      | 12,303     |
| 旅費交通費              | 0           | 0         | 0         | 0                    | 0           | 258,919     | 258,919    |
| 通信運搬費              | 0           | 0         | 0         | 0                    | 0           | 83,157      | 83,157     |
| 減価償却費              | 0           | 0         | 0         | 0                    | 0           | 37,929      | 37,929     |
| 消耗什器備品費            | 0           | 0         | 0         | 0                    | 0           | 26,484      | 26,484     |
| 消耗品費               | 0           | 0         | 0         | 0                    | 0           | 124,766     | 124,766    |
| 印刷製本費              | 0           | 0         | 0         | 0                    | 0           | 4,235       | 4,235      |
| 光熱水料費              | 0           | 0         | 0         | 0                    | 0           | 33,487      | 33,487     |
| 賃借料                | 0           | 0         | 0         | 0                    | 0           | 49,622      | 49,622     |
| 支払会費               | 0           | 0         | 0         | 0                    | 0           | 41,000      | 41,000     |
| 租税公課               | 0           | 0         | 0         | 0                    | 0           | 81,000      | 81,000     |
| 交際費                | 0           | 0         | 0         | 0                    | 0           | 1,547       | 1,547      |
| 調査研究費              | 0           | 0         | 0         | 0                    | 0           | 9,300       | 9,300      |
| 雑費                 | 0           | 0         | 0         | 0                    | 0           | 24,017      | 24,017     |
| 経常費用計              | 3,860,636   | 665,401   | 453,232   | 2,206,735            | 3,325,368   | 3,177,829   | 10,363,833 |
| 評価損益等調整前当期経常増減額    | △ 1,330,636 | △ 573,951 | △ 114,817 | △ 331,335            | △ 1,020,103 | 1,974,222   | △ 376,517  |
| 評価損益等計             | 0           | 0         | 0         | 0                    | 0           | 0           | 0          |
| 当期経常増減額            | △ 1,330,636 | △ 573,951 | △ 114,817 | △ 331,335            | △ 1,020,103 | 1,974,222   | △ 376,517  |
| 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          |             |           |           |                      |             |             |            |
| 固定資産除却損            | 0           | 0         | 0         | 0                    | 0           | 1           | 1          |
| 経常外費用計             | 0           | 0         | 0         | 0                    | 0           | 1           | 1          |
| 当期経常外増減額           | 0           | 0         | 0         | 0                    | 0           | △ 1         | △ 1        |
| 他会計振替前当期一般正味財産増減額  | △ 1,330,636 | △ 573,951 | △ 114,817 | △ 331,335            | △ 1,020,103 | 1,974,221   | △ 376,518  |
| 他会計振替額             | 1,330,636   | 573,951   | 114,817   | 331,335              | 1,020,103   | △ 2,350,739 | 0          |
| 当期一般正味財産増減額        | 0           | 0         | 0         | 0                    | 0           | △ 376,518   | △ 376,518  |
| 一般正味財産期首残高         | 0           | 0         | 0         | 0                    | 0           | 14,763,789  | 14,763,789 |
| 一般正味財産期末残高         | 0           | 0         | 0         | 0                    | 0           | 14,387,271  | 14,387,271 |
| 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       | 0           | 0         | 0         | 0                    | 0           | 14,387,271  | 14,387,271 |