

# 平成28年度 収支予算書

(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           | 公益目的事業会計    |           |    |             | 収益事業等会計    |            | 法人会計      | 合計          |
|---------------|-------------|-----------|----|-------------|------------|------------|-----------|-------------|
|               | 公1          | 公2        | 共通 | 小計          | 収1         | 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      |             |           |    |             |            |            |           |             |
| 基本財産運用益       | 0           | 0         | 0  | 0           | 0          | 0          | 56,000    | 56,000      |
| 基本財産受取賃貸料     |             |           |    | 0           |            | 0          | 46,000    | 46,000      |
| 基本財産受取利息      |             |           |    |             |            |            | 10,000    | 10,000      |
| 特定資産運用益       | 0           | 0         | 0  | 0           | 0          | 0          | 10,000    | 10,000      |
| 特定資産受取利息      |             |           |    | 0           |            | 0          | 10,000    | 10,000      |
| 事業収益          | 134,744,141 | 4,558,000 | 0  | 139,302,141 | 67,483,480 | 67,483,480 | 0         | 206,785,621 |
| 製酪品払下収益       | 121,581,141 | 558,000   |    | 122,139,141 |            | 0          |           | 122,139,141 |
| 種畜(牛)払下収益     | 5,588,000   |           |    | 5,588,000   |            |            |           | 5,588,000   |
| 畜産物(肉)払下収益    | 6,000,000   |           |    | 6,000,000   |            |            |           | 6,000,000   |
| 宿泊収益          |             |           |    | 0           | 2,450,000  | 2,450,000  |           | 2,450,000   |
| 食事収益          |             |           |    | 0           | 5,360,000  | 5,360,000  |           | 5,360,000   |
| 鉄板焼収益         |             |           |    | 0           | 6,760,000  | 6,760,000  |           | 6,760,000   |
| 売店収益(乳製品)     |             |           |    | 0           | 36,183,480 | 36,183,480 |           | 36,183,480  |
| 売店収益(その他)     |             |           |    |             | 16,730,000 | 16,730,000 |           | 16,730,000  |
| 受取育成受託料       | 1,575,000   |           |    | 1,575,000   |            |            |           | 1,575,000   |
| イベント等収入       |             | 4,000,000 |    | 4,000,000   |            |            |           | 4,000,000   |
| 受取補助金等        | 1,550,000   | 0         | 0  | 1,550,000   | 0          | 0          | 2,538,000 | 4,088,000   |
| 中山間地等直接支払い補助金 |             |           |    | 0           |            |            | 2,438,000 | 2,438,000   |
| 酪農飼料基盤補助金     | 1,550,000   |           |    | 1,550,000   |            |            |           | 1,550,000   |
| 受託料収益         |             |           |    | 0           |            | 0          | 100,000   | 100,000     |
| 寄付金           |             |           |    |             |            |            | 3,000,000 | 3,000,000   |
| 雑収益           | 0           | 0         | 0  | 0           | 1,300,000  | 1,300,000  | 2,300,000 | 3,600,000   |
| 受取利息          |             |           |    | 0           |            | 0          | 100,000   | 100,000     |
| 雑収益           |             |           |    |             | 1,300,000  |            | 2,200,000 | 2,200,000   |
| <b>経常収益計</b>  | 136,294,141 | 4,558,000 | 0  | 140,852,141 | 68,783,480 | 68,783,480 | 7,904,000 | 217,539,621 |
| (2) 経常費用      |             |           |    |             |            |            |           | 0           |
| 事業費           | 144,721,424 | 5,516,798 | 0  | 150,238,222 | 55,229,272 | 55,229,272 |           | 205,467,495 |
| 役員報酬          | 1,200,000   | 600,000   |    | 1,800,000   | 600,000    | 600,000    |           | 2,400,000   |
| 給料手当          | 48,731,743  | 3,953,951 |    | 52,685,693  | 14,030,771 | 14,030,771 |           | 66,716,464  |
| 臨時雇賃金         | 0           | 200,000   |    | 200,000     | 200,000    | 200,000    |           | 400,000     |
| 退職給付費用        | 800,000     |           |    | 800,000     |            | 0          |           | 800,000     |
| 福利厚生費         | 8,364,234   | 762,848   |    | 9,127,082   | 2,450,850  | 2,450,850  |           | 11,577,931  |
| 旅費交通費         | 300,000     |           |    | 300,000     | 100,000    | 100,000    |           | 400,000     |
| 通信運搬費         |             |           |    | 0           | 750,000    | 750,000    |           | 750,000     |
| 減価償却費         | 13,000,000  |           |    | 13,000,000  | 1,200,000  | 1,200,000  |           | 14,200,000  |
| 消耗什器備品費       | 500,000     |           |    | 500,000     | 150,000    | 150,000    |           | 650,000     |
| 消耗品費          | 9,562,610   |           |    | 9,562,610   | 1,500,000  | 1,500,000  |           | 11,062,610  |
| 修繕費           | 5,590,000   |           |    | 5,590,000   | 1,200,000  | 1,200,000  |           | 6,790,000   |
| 材料費           | 8,700,750   |           |    | 8,700,750   | 3,955,400  | 3,955,400  |           | 12,656,150  |

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|---------------|-------------|----|----|-------------|------------|------------|------------|-------------|
|               | 公1          | 公2 | 共通 | 小計          | 収1         | 小計         |            |             |
| 乳製品仕入れ費       |             |    |    |             | 14,473,392 | 14,473,392 |            | 14,473,392  |
| 売店仕入れ品費       |             |    |    | 0           | 11,376,400 | 11,376,400 |            | 11,376,400  |
| 種苗費           | 100,000     |    |    | 100,000     |            | 0          |            | 100,000     |
| 肥料費           | 1,500,000   |    |    | 1,500,000   |            | 0          |            | 1,500,000   |
| 飼料費           | 25,505,668  |    |    | 25,505,668  |            | 0          |            | 25,505,668  |
| 薬品衛生費         | 2,646,000   |    |    | 2,646,000   |            | 0          |            | 2,646,000   |
| 登録検定費         | 471,390     |    |    | 471,390     |            | 0          |            | 471,390     |
| 家畜購入費         | 200,000     |    |    | 200,000     |            | 0          |            | 200,000     |
| 精液購入費         | 400,000     |    |    | 400,000     |            | 0          |            | 400,000     |
| 広告宣伝費         |             |    |    | 0           | 400,000    | 400,000    |            | 400,000     |
| 新聞図書費         | 100,000     |    |    | 100,000     |            | 0          |            | 100,000     |
| 燃料費           | 8,412,300   |    |    | 8,412,300   | 1,000,000  | 1,000,000  |            | 9,412,300   |
| 光熱水料費         | 3,050,000   |    |    | 3,050,000   | 1,200,000  | 1,200,000  |            | 4,250,000   |
| 委託費           | 1,500,000   |    |    | 1,500,000   |            | 0          |            | 1,500,000   |
| 保険料           | 500,000     |    |    | 500,000     | 200,000    | 200,000    |            | 700,000     |
| 諸謝金           |             |    |    | 0           |            | 0          |            | 0           |
| 租税公課          |             |    |    | 0           | 20,000     | 20,000     |            | 20,000      |
| 支払負担金         |             |    |    | 0           |            | 0          |            | 0           |
| 支払助成金         |             |    |    | 0           |            | 0          |            | 0           |
| リース料          | 28,730      |    |    | 28,730      | 152,460    | 152,460    |            | 181,190     |
| 開発費           | 1,000,000   |    |    | 1,000,000   |            | 0          |            | 1,000,000   |
| 配送費           | 3,000,000   |    |    | 3,000,000   |            | 0          |            | 3,000,000   |
| 実習支援費         | 2,000,000   |    |    | 2,000,000   |            | 0          |            | 2,000,000   |
| 育成牛振替勘定       | △ 2,975,000 |    |    | △ 2,975,000 |            |            |            | △ 2,975,000 |
| 法人税、住民税、事業税支出 |             |    |    | 0           | 70,000     | 70,000     |            | 70,000      |
| 雑費            | 533,000     |    |    | 533,000     | 200,000    | 200,000    |            | 733,000     |
| 管理費           |             |    |    |             |            |            | 11,452,308 | 11,452,308  |
| 役員報酬          |             |    |    |             |            |            | 600,000    | 600,000     |
| 給料手当          |             |    |    |             |            |            | 2,798,820  | 2,798,820   |
| 退職給付費用        |             |    |    |             |            |            |            | 0           |
| 福利厚生費         |             |    |    |             |            |            | 925,028    | 925,028     |
| 会議費           |             |    |    |             |            |            | 200,000    | 200,000     |
| 旅費交通費         |             |    |    |             |            |            | 600,000    | 600,000     |
| 通信運搬費         |             |    |    |             |            |            | 400,000    | 400,000     |
| 減価償却費         |             |    |    |             |            |            | 200,000    | 200,000     |
| 消耗什器備品費       |             |    |    |             |            |            | 150,000    | 150,000     |
| 消耗品費          |             |    |    |             |            |            | 600,000    | 600,000     |
| 修繕費           |             |    |    |             |            |            | 400,000    | 400,000     |
| 印刷製本費         |             |    |    |             |            |            | 0          | 0           |
| 燃料費           |             |    |    |             |            |            | 400,000    | 400,000     |
| 光熱水料費         |             |    |    |             |            |            | 450,000    | 450,000     |
| 新聞図書費         |             |    |    |             |            |            | 50,000     | 50,000      |

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|---------------|-------------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|
|               | 公1          | 公2        | 共通        | 小計          | 収1          | 小計          |             |             |
| 保険料           |             |           |           |             |             |             | 300,000     | 300,000     |
| 諸謝金           |             |           |           |             |             |             | 100,000     | 100,000     |
| 租税公課          |             |           |           |             |             |             | 1,800,000   | 1,800,000   |
| 浄化槽清掃費        |             |           |           |             |             |             | 500,000     | 500,000     |
| リース料          |             |           |           |             |             |             | 233,100     | 233,100     |
| 支払利息          |             |           |           |             |             |             | 35,360      | 35,360      |
| 委託費           |             |           |           |             |             |             | 510,000     | 510,000     |
| 雑費            |             |           |           |             |             |             | 200,000     | 200,000     |
| <b>経常費用計</b>  | 144,721,424 | 5,516,798 | 0         | 150,238,222 | 55,229,272  | 55,229,272  | 11,452,308  | 216,919,803 |
| 評価損益等調整前当期経常増 | △ 8,427,283 | △ 958,798 | 0         | △ 9,386,081 | 13,554,208  | 13,554,208  | △ 3,548,308 | 619,819     |
| 基本財産評価損益等     |             |           |           | 0           |             | 0           |             | 0           |
| 特定資産評価損益等     |             |           |           | 0           |             | 0           |             | 0           |
| 投資有価証券評価損益等   |             |           |           | 0           |             | 0           |             | 0           |
| 評価損益等計        | 0           | 0         | 0         | 0           | 0           | 0           | 0           | 0           |
| 当期経常増減額       | △ 8,427,283 | △ 958,798 | 0         | △ 9,386,081 | 13,554,208  | 13,554,208  | △ 3,548,308 | 619,819     |
| 2. 経常外増減の部    |             |           |           |             |             |             |             | 0           |
| (1) 経常外収益     |             |           |           |             |             |             |             | 0           |
| 中科目別記載        |             |           |           | 0           |             | 0           |             | 0           |
| 経常外収益計        | 0           | 0         | 0         | 0           | 0           | 0           | 0           | 0           |
| (2) 経常外費用     |             |           |           |             |             |             |             | 0           |
| 中科目別記載        |             |           |           | 0           |             | 0           |             | 0           |
| 経常外費用計        | 0           | 0         | 0         | 0           | 0           | 0           | 0           | 0           |
| 当期経常外増減額      | 0           | 0         | 0         | 0           | 0           | 0           | 0           | 0           |
| 他会計振替額        |             |           | 5,237,925 | 5,237,925   | △ 5,237,925 | △ 5,237,925 | 0           | 0           |
| Ⅲ 正味財産期末残高    | △ 8,427,283 | △ 958,798 | 5,237,925 | △ 4,148,157 | 8,316,283   | 8,316,283   | △ 3,548,308 | 619,819     |