

収 支 予 算 書
平成30年4月1日から平成31年3月31日まで

(単位:円)

| 科 目 | 本年度予算額 | 前年度予算額 | 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 | | | |
| 基本財産運用収益 | 9,767,000 | 11,760,000 | △ 1,993,000 |
| 基本財産受取利息 | 9,767,000 | 11,760,000 | △ 1,993,000 |
| 特定資産運用収益 | 2,000 | 0 | 2,000 |
| 特定資産受取利息 | 2,000 | 0 | 2,000 |
| 委託金収益 | 54,317,000 | 55,394,000 | △ 1,077,000 |
| 県費委託金収益 | 54,317,000 | 55,394,000 | △ 1,077,000 |
| 負担金収益 | 16,804,000 | 14,174,000 | 2,630,000 |
| 漁業者等負担金収益 | 16,804,000 | 14,174,000 | 2,630,000 |
| 雑収益 | 2,000 | 2,000 | 0 |
| 受取利息 | 1,000 | 1,000 | 0 |
| 雑収益 | 1,000 | 1,000 | 0 |
| 経常収益計 | 80,892,000 | 81,330,000 | △ 438,000 |
| (2) 経常費用 | | | |
| 事業費 | | | |
| 給料手当 | 33,723,000 | 32,795,000 | 928,000 |
| 福利厚生費 | 5,161,000 | 4,863,000 | 298,000 |
| 共済費 | 641,000 | 656,000 | △ 15,000 |
| 賃金 | 4,624,000 | 4,750,000 | △ 126,000 |
| 退職給付費用 | 0 | 3,499,000 | △ 3,499,000 |
| 旅費交通費 | 380,000 | 380,000 | 0 |
| 消耗品費 | 1,465,000 | 1,465,000 | 0 |
| 光熱水費 | 8,460,000 | 9,972,000 | △ 1,512,000 |
| 修繕費 | 2,650,000 | 2,650,000 | 0 |
| 燃料費 | 2,549,000 | 2,427,000 | 122,000 |
| 飼料費 | 8,254,000 | 8,000,000 | 254,000 |
| 医薬材料費 | 457,000 | 477,000 | △ 20,000 |
| 通信運搬費 | 450,000 | 350,000 | 100,000 |
| 使用料及び賃借料 | 338,000 | 276,000 | 62,000 |
| 保険料 | 36,000 | 114,000 | △ 78,000 |
| 手数料 | 249,000 | 47,000 | 202,000 |
| 委託料 | 3,463,000 | 1,857,000 | 1,606,000 |
| 備品購入費 | 930,000 | 600,000 | 330,000 |
| 減価償却費 | 998,000 | 0 | 998,000 |
| 負担金 | 32,000 | 0 | 32,000 |
| 租税公課費 | 3,342,000 | 1,514,000 | 1,828,000 |
| 事業費計 | 78,202,000 | 76,692,000 | 1,510,000 |
| 管理費 | | | |
| 給料手当 | 7,149,000 | 7,176,000 | △ 27,000 |
| 福利厚生費 | 1,099,000 | 929,000 | 170,000 |
| 共済費 | 136,000 | 144,000 | △ 8,000 |
| 役員報酬 | 456,000 | 372,000 | 84,000 |
| 賃金 | 1,608,000 | 1,638,000 | △ 30,000 |
| 旅費交通費 | 350,000 | 150,000 | 200,000 |
| 消耗品費 | 180,000 | 165,000 | 15,000 |
| 光熱水費 | 940,000 | 938,000 | 2,000 |
| 修繕費 | 0 | 0 | 0 |
| 印刷製本費 | 300,000 | 100,000 | 200,000 |
| 通信運搬費 | 100,000 | 100,000 | 0 |
| 減価償却費 | 639,000 | 0 | 639,000 |
| 使用料及び賃借料 | 162,000 | 174,000 | △ 12,000 |
| 手数料 | 4,000 | 4,000 | 0 |

| | | | |
|-----------------|---------------|---------------|--------------|
| 委託費 | 102,000 | 100,000 | 2,000 |
| 諸謝金 | 640,000 | 690,000 | △ 50,000 |
| 備品購入費 | 200,000 | 0 | 200,000 |
| 租税公課費 | 60,000 | 60,000 | 0 |
| 管理費計 | 14,125,000 | 12,740,000 | 1,385,000 |
| 経常費用計 | 92,327,000 | 89,432,000 | 2,895,000 |
| 評価損益等調整前当期経常増減額 | △ 11,435,000 | △ 8,102,000 | △ 3,333,000 |
| 評価損益等計 | | | |
| 当期経常増減額 | △ 11,435,000 | △ 8,102,000 | △ 3,333,000 |
| 2 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 投資有価証券売却益 | | | |
| 公益事業運営積立金取崩振替額 | 11,435,000 | 8,102,000 | 3,333,000 |
| 経常外収益計 | 11,435,000 | 8,102,000 | 3,333,000 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 11,435,000 | 8,102,000 | 3,333,000 |
| 当期一般正味財産増減額 | 0 | 0 | 0 |
| 一般正味財産期首残高 | 36,089,442 | 36,089,442 | 0 |
| 一般正味財産期末残高 | 36,089,442 | 36,089,442 | 0 |
| II 指定正味財産増減の部 | | | |
| 基本財産運用収益 | 9,767,000 | 0 | 9,767,000 |
| 基本財産運用収益 | 9,767,000 | | 9,767,000 |
| 特定資産運用収益 | 1,000 | 0 | 1,000 |
| 特定資産運用収益 | 1,000 | 0 | 1,000 |
| 基本財産評価損益等 | 1,000 | 0 | 1,000 |
| 基本財産評価損益 | 1,000 | 0 | 1,000 |
| 一般正味財産への振替額 | △ 21,203,000 | | △ 21,203,000 |
| 当期指定正味財産増減額 | △ 11,434,000 | 0 | △ 11,434,000 |
| 指定正味財産期首残高 | 1,324,221,188 | 1,197,000,000 | 127,221,188 |
| 指定正味財産期末残高 | 1,312,787,188 | 1,197,000,000 | 115,787,188 |
| III 正味財産期末残高 | 1,348,876,630 | 1,233,089,442 | 115,787,188 |