

収 支 予 算 書

令和4年4月1日から令和5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 | 8,123,000 | 9,332,000 | △ 1,209,000 |
| 基本財産受取利息 | 8,123,000 | 9,332,000 | △ 1,209,000 |
| 特定資産運用収益 | 152,000 | 127,000 | 25,000 |
| 特定資産受取利息 | 152,000 | 127,000 | 25,000 |
| 委託金収益 | 43,144,000 | 51,600,000 | △ 8,456,000 |
| 県費委託金収益 | 43,144,000 | 51,600,000 | △ 8,456,000 |
| 負担金収益 | 27,739,000 | 27,922,000 | △ 183,000 |
| 漁業者等負担金収益 | 27,739,000 | 27,922,000 | △ 183,000 |
| 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 | 79,160,000 | 88,983,000 | △ 9,823,000 |
| (2) 経常費用 | | | |
| 事業費 | | | |
| 給料手当 | 26,874,000 | 33,860,000 | △ 6,986,000 |
| 福利厚生費 | 4,154,000 | 5,244,000 | △ 1,090,000 |
| 共済費 | 634,000 | 677,000 | △ 43,000 |
| 賃金 | 4,792,000 | 4,588,000 | 204,000 |
| 退職給付費用 | 1,654,000 | 0 | 1,654,000 |
| 旅費交通費 | 267,000 | 267,000 | 0 |
| 消耗品費 | 1,850,000 | 1,850,000 | 0 |
| 光熱水費 | 8,309,000 | 8,597,000 | △ 288,000 |
| 修繕費 | 3,100,000 | 3,052,000 | 48,000 |
| 燃料費 | 1,889,000 | 4,132,000 | △ 2,243,000 |
| 飼料費 | 5,941,000 | 7,317,000 | △ 1,376,000 |
| 医薬材料費 | 267,000 | 220,000 | 47,000 |
| 通信運搬費 | 206,000 | 258,000 | △ 52,000 |
| 使用料及び賃借料 | 728,000 | 689,000 | 39,000 |
| 保険料 | 234,000 | 288,000 | △ 54,000 |
| 手数料 | 66,000 | 66,000 | 0 |
| 委託料 | 1,225,000 | 1,231,000 | △ 6,000 |
| 備品購入費 | 430,000 | 430,000 | 0 |
| 減価償却費 | 556,000 | 1,627,000 | △ 1,071,000 |
| 負担金 | 32,000 | 32,000 | 0 |
| 租税公課費 | 5,105,000 | 5,235,000 | △ 130,000 |
| 事業費計 | 68,313,000 | 79,660,000 | △ 11,347,000 |
| 管理費 | | | |
| 給料手当 | 7,111,000 | 7,031,000 | 80,000 |
| 福利厚生費 | 1,334,000 | 1,103,000 | 231,000 |
| 共済費 | 174,000 | 141,000 | 33,000 |
| 役員報酬 | 468,000 | 453,000 | 15,000 |
| 賃金 | 1,609,000 | 1,770,000 | △ 161,000 |
| 旅費交通費 | 360,000 | 360,000 | 0 |
| 消耗品費 | 310,000 | 160,000 | 150,000 |
| 光熱水費 | 923,000 | 956,000 | △ 33,000 |
| 修繕費 | 0 | 0 | 0 |
| 印刷製本費 | 275,000 | 100,000 | 175,000 |
| 通信運搬費 | 150,000 | 100,000 | 50,000 |
| 減価償却費 | 8,000 | 47,000 | △ 39,000 |
| 使用料及び賃借料 | 170,000 | 50,000 | 120,000 |
| 手数料 | 75,000 | 75,000 | 0 |

| | | | |
|-----------------|---------------|---------------|--------------|
| 委託料 | 0 | 0 | 0 |
| 諸謝金 | 650,000 | 650,000 | 0 |
| 備品購入費 | 100,000 | 100,000 | 0 |
| 租税公課費 | 26,000 | 70,000 | △ 44,000 |
| 管理費計 | 13,743,000 | 13,166,000 | 577,000 |
| 経常費用計 | 82,056,000 | 92,826,000 | △ 10,770,000 |
| 評価損益等調整前当期経常増減額 | △ 2,896,000 | △ 3,843,000 | 947,000 |
| 評価損益等計 | | | |
| 当期経常増減額 | △ 2,896,000 | △ 3,843,000 | 947,000 |
| 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 | 2,896,000 | 3,843,000 | △ 947,000 |
| 経常外収益計 | 2,896,000 | 3,843,000 | △ 947,000 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 2,896,000 | 3,843,000 | △ 947,000 |
| 当期一般正味財産増減額 | 0 | 0 | 0 |
| 一般正味財産期首残高 | 33,845,873 | 33,845,873 | 0 |
| 一般正味財産期末残高 | 33,845,873 | 33,845,873 | 0 |
| II 指定正味財産増減の部 | | | |
| 基本財産運用収益 | 8,123,000 | 9,332,000 | △ 1,209,000 |
| 基本財産運用収益 | 8,123,000 | 9,332,000 | △ 1,209,000 |
| 特定資産運用収益 | 152,000 | 127,000 | 25,000 |
| 特定資産受取利息 | 152,000 | 127,000 | 25,000 |
| 基本財産評価損益等 | 1,000 | 1,000 | 0 |
| 基本財産評価損益 | 1,000 | 1,000 | 0 |
| 一般正味財産への振替額 | △ 11,171,000 | △ 13,302,000 | 2,131,000 |
| 当期指定正味財産増減額 | △ 2,895,000 | △ 3,842,000 | 947,000 |
| 指定正味財産期首残高 | 1,313,457,420 | 1,317,299,420 | △ 3,842,000 |
| 指定正味財産期末残高 | 1,310,562,420 | 1,313,457,420 | △ 2,895,000 |
| III 正味財産期末残高 | 1,344,408,293 | 1,347,303,293 | △ 2,895,000 |