

令和3年度収支予算書

令和3年4月1日から令和4年3月31日まで

(単位:円)

| 科 目 | ①令和3年度予算 | | | ②令和2年度予算 | 増減(①-②) |
|---------------------|------------|-----------|------------|------------|--------------|
| | 農業研修事業 | 法人会計 | 合 計 | | |
| I 一般正味財産増減の部 | | | | | |
| (1) 経常収益 | | | | | |
| 特定資産受取配当金 | 1,800,000 | 1,200,000 | 3,000,000 | 4,000,000 | △ 1,000,000 |
| 農産物販売収入 | 28,200,000 | 0 | 28,200,000 | 26,455,000 | 1,745,000 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 |
| 受取寄付金振替額 | 17,208,920 | 8,212,980 | 25,421,900 | 43,301,519 | △ 17,879,619 |
| 雑収益 | 80 | 20 | 100 | 400 | △ 300 |
| 経常収益計 | 47,209,000 | 9,413,000 | 56,622,000 | 73,756,919 | △ 17,134,919 |
| (2) 経常費用 | | | | | |
| 事業費 | | | | | |
| 種苗費 | 1,086,000 | 0 | 1,086,000 | 940,000 | 146,000 |
| 肥料費 | 1,542,000 | 0 | 1,542,000 | 1,349,000 | 193,000 |
| 培土費 | 24,000 | 0 | 24,000 | 176,000 | △ 152,000 |
| 農業衛生費 | 845,000 | 0 | 845,000 | 512,000 | 333,000 |
| 農具費 | 770,000 | 0 | 770,000 | 1,113,200 | △ 343,200 |
| 諸材料費 | 2,339,000 | 0 | 2,339,000 | 1,634,200 | 704,800 |
| 給料手当 | 9,421,000 | 0 | 9,421,000 | 21,001,120 | △ 11,580,120 |
| 研修生助成金 | 10,575,000 | 0 | 10,575,000 | 7,740,000 | 2,835,000 |
| 教育研修費 | 1,981,000 | 0 | 1,981,000 | 217,560 | 1,763,440 |
| 車両費 | 911,000 | 0 | 911,000 | 1,340,720 | △ 429,720 |
| 旅費交通費 | 76,000 | 0 | 76,000 | 70,000 | 6,000 |
| 通信費 | 356,000 | 0 | 356,000 | 426,756 | △ 70,756 |
| 荷造運搬費 | 0 | 0 | 0 | 216,000 | △ 216,000 |
| 水道光熱費 | 299,000 | 0 | 299,000 | 270,900 | 28,100 |
| 動力費 | 1,068,000 | 0 | 1,068,000 | 1,250,000 | △ 182,000 |
| 燃料費 | 3,785,000 | 0 | 3,785,000 | 4,779,000 | △ 994,000 |
| 賃借料 | 3,026,000 | 0 | 3,026,000 | 3,023,980 | 2,020 |
| 修繕費 | 870,000 | 0 | 870,000 | 100,000 | 770,000 |
| 減価償却費 | 6,557,000 | 0 | 6,557,000 | 6,108,274 | 448,726 |
| 廃棄物処理料 | 231,000 | 0 | 231,000 | 154,000 | 77,000 |
| 事務用品費 | 132,000 | 0 | 132,000 | 53,465 | 78,535 |
| 消耗品費 | 123,000 | 0 | 123,000 | 110,000 | 13,000 |
| 広告宣伝費 | 175,000 | 0 | 175,000 | 275,000 | △ 100,000 |
| 会議費 | 0 | 0 | 0 | 45,000 | △ 45,000 |
| 支払リース料 | 11,000 | 0 | 11,000 | 100,456 | △ 89,456 |
| 保険料 | 119,000 | 0 | 119,000 | 330,000 | △ 211,000 |
| 支払手数料 | 216,000 | 0 | 216,000 | 216,000 | 0 |
| 販売手数料 | 0 | 0 | 0 | 333,840 | △ 333,840 |
| 情報機器利用料 | 307,000 | 0 | 307,000 | 647,082 | △ 340,082 |
| 研究開発費 | 0 | 0 | 0 | 250,000 | △ 250,000 |
| 診断料 | 92,000 | 0 | 92,000 | 35,000 | 57,000 |
| 租税公課 | 266,000 | 0 | 266,000 | 520,000 | △ 254,000 |
| 雑費 | 6,000 | 0 | 6,000 | 176,000 | △ 170,000 |
| 管理費 | | | | | |
| 役員報酬 | 0 | 253,000 | 253,000 | 253,000 | 0 |
| 給料手当 | 0 | 1,298,000 | 1,298,000 | 1,391,680 | △ 93,680 |
| 支払報酬 | 0 | 2,200,000 | 2,200,000 | 11,285,000 | △ 9,085,000 |
| 教育研修費 | 0 | 218,000 | 218,000 | 24,000 | 194,000 |
| 旅費交通費 | 0 | 175,000 | 175,000 | 264,000 | △ 89,000 |
| 通信費 | 0 | 66,000 | 66,000 | 48,000 | 18,000 |
| 水道光熱費 | 0 | 0 | 0 | 28,600 | △ 28,600 |
| 賃借料 | 0 | 634,000 | 634,000 | 684,288 | △ 50,288 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 |
| 事務用品費 | 0 | 12,000 | 12,000 | 10,000 | 2,000 |
| 消耗品費 | 0 | 0 | 0 | 10,000 | △ 10,000 |
| 接待交際費 | 0 | 51,000 | 51,000 | 51,000 | 0 |

| | | | | | |
|----------------------|--------------|-------------|--------------|--------------|--------------|
| 会議費 | 0 | 50,000 | 50,000 | 55,000 | △ 5,000 |
| 支払リース料 | 0 | 2,000 | 2,000 | 11,000 | △ 9,000 |
| 支払手数料 | 0 | 3,526,000 | 3,526,000 | 3,035,000 | 491,000 |
| 情報機器利用料 | 0 | 35,000 | 35,000 | 71,898 | △ 36,898 |
| 租税公課 | 0 | 893,000 | 893,000 | 1,007,900 | △ 114,900 |
| 雑費 | 0 | 0 | 0 | 12,000 | △ 12,000 |
| 経常費用計 | 47,209,000 | 9,413,000 | 56,622,000 | 73,756,919 | △ 17,134,919 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産期首残高 | 0 | 3,079,112 | 3,079,112 | 3,079,112 | 0 |
| 一般正味財産期末残高 | 0 | 3,079,112 | 3,079,112 | 3,079,112 | 0 |
| II 指定正味財産増減の部 | | | | | |
| 受取寄付金(指定) | 4,681,500 | 1,000,000 | 5,681,500 | 8,000,000 | △ 2,318,500 |
| 特定資産評価損益等 | 10,704,000 | 2,676,000 | 13,380,000 | 10,000,000 | 3,380,000 |
| 一般正味財産への振替額 | △ 17,208,920 | △ 8,212,980 | △ 25,421,900 | △ 43,301,519 | 17,879,619 |
| 当期指定正味財産増減額 | △ 1,823,420 | △ 4,536,980 | △ 6,360,400 | △ 25,301,519 | 18,941,119 |
| 指定正味財産期首残高 | 440,460,737 | 120,724,977 | 561,185,714 | 518,293,782 | 42,891,932 |
| 指定正味財産期末残高 | 438,637,317 | 116,187,997 | 554,825,314 | 492,992,263 | 61,833,051 |
| III 正味財産期末残高 | 438,637,317 | 119,267,109 | 557,904,426 | 496,071,375 | 61,833,051 |