

正味財産増減計算書内訳表

令和04年04月01日から 令和05年03月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | 小計 | 法人会計 | 合計 |
|----------------|---------------|-----------|-------------|------------|-------------|-----------|-------------|
| | 豊かな海づくり広域推進事業 | 放流効果調査事業 | 種苗供給事業 | 公益共通 | | | |
| 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 | | | | | | | |
| 基本財産受取利息 | 0 | 0 | 0 | 16,060,791 | 16,060,791 | 3,975,000 | 20,035,791 |
| 基本財産運用益計 | 0 | 0 | 0 | 16,060,791 | 16,060,791 | 3,975,000 | 20,035,791 |
| 特定資産運用益 | | | | | | | |
| 特定資産受取利息 | 0 | 0 | 0 | 52,279 | 52,279 | 1,497 | 53,776 |
| 特定資産運用益計 | 0 | 0 | 0 | 52,279 | 52,279 | 1,497 | 53,776 |
| 事業収益 | | | | | | | |
| マダイ供給収益 | 0 | 0 | 12,233,000 | 0 | 12,233,000 | 0 | 12,233,000 |
| ヒラメ供給収益 | 0 | 0 | 19,698,700 | 0 | 19,698,700 | 0 | 19,698,700 |
| トコブシ供給収益 | 0 | 0 | 16,380,050 | 0 | 16,380,050 | 0 | 16,380,050 |
| 種ブロック供給収益 | 0 | 0 | 1,386,700 | 0 | 1,386,700 | 0 | 1,386,700 |
| カンパチ供給収益 | 0 | 0 | 31,316,500 | 0 | 31,316,500 | 0 | 31,316,500 |
| ブリ供給収益 | 0 | 0 | 42,891,000 | 0 | 42,891,000 | 0 | 42,891,000 |
| 供給幹旋収益 | 0 | 0 | 10,114,396 | 0 | 10,114,396 | 0 | 10,114,396 |
| PR活動収益 | 0 | 0 | 388,955 | 0 | 388,955 | 0 | 388,955 |
| 公益目的事業対価収益 | 0 | 0 | 0 | 0 | 0 | 4,385,754 | 4,385,754 |
| 事業収益計 | 0 | 0 | 134,409,301 | 0 | 134,409,301 | 4,385,754 | 138,795,055 |
| 受取補助金等 | | | | | | | |
| 受取地方公共団体補助金 | 32,179,000 | 0 | 0 | 0 | 32,179,000 | 0 | 32,179,000 |
| 受取国庫助成金 | 0 | 0 | 2,451,000 | 0 | 2,451,000 | 0 | 2,451,000 |
| 受取補助金等計 | 32,179,000 | 0 | 2,451,000 | 0 | 34,630,000 | 0 | 34,630,000 |
| 受取負担金 | | | | | | | |
| 受取地方公共団体負担金 | 2,015,250 | 0 | 0 | 0 | 2,015,250 | 0 | 2,015,250 |
| 受取漁業団体負担金 | 23,426,589 | 0 | 0 | 0 | 23,426,589 | 0 | 23,426,589 |
| 受取負担金計 | 25,441,839 | 0 | 0 | 0 | 25,441,839 | 0 | 25,441,839 |
| 受取受託事業費 | | | | | | | |
| 受取地方公共団体等受託事業費 | 0 | 3,201,999 | 141,721,999 | 0 | 144,923,998 | 0 | 144,923,998 |
| 受取受託事業費計 | 0 | 3,201,999 | 141,721,999 | 0 | 144,923,998 | 0 | 144,923,998 |
| 受取寄付金 | | | | | | | |
| 受取寄付金 | 0 | 0 | 250,000 | 0 | 250,000 | 0 | 250,000 |
| 受取寄付金計 | 0 | 0 | 250,000 | 0 | 250,000 | 0 | 250,000 |
| 雑収益 | | | | | | | |
| 受取利息 | 0 | 0 | 0 | 20,544 | 20,544 | 215 | 20,759 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 808,451 | 808,451 |
| 雑収益計 | 0 | 0 | 0 | 20,544 | 20,544 | 808,666 | 829,210 |
| 戻入額 | | | | | | | |
| 賞与引当金戻入額 | 0 | 0 | 0 | 2,950,725 | 2,950,725 | 0 | 2,950,725 |
| 戻入額計 | 0 | 0 | 0 | 2,950,725 | 2,950,725 | 0 | 2,950,725 |
| 経常収益計 | 57,620,839 | 3,201,999 | 278,832,300 | 19,084,339 | 358,739,477 | 9,170,917 | 367,910,394 |
| (2) 経常費用 | | | | | | | |
| 事業費 | | | | | | | |
| 役員報酬 | 0 | 0 | 3,529,920 | 0 | 3,529,920 | 0 | 3,529,920 |
| 給料手当 | 234,353 | 348,586 | 33,891,778 | 0 | 34,474,717 | 0 | 34,474,717 |
| 臨時雇賃金 | 78,828 | 1,724,080 | 20,033,262 | 0 | 21,836,170 | 0 | 21,836,170 |
| 法定福利費 | 50,402 | 97,512 | 9,403,698 | 0 | 9,551,612 | 0 | 9,551,612 |
| 厚生費 | 1,572 | 3,900 | 357,291 | 0 | 362,763 | 0 | 362,763 |
| 賞与引当金繰入額 | 0 | 0 | 0 | 3,163,286 | 3,163,286 | 0 | 3,163,286 |
| 退職給付引当金繰入額 | 13,084 | 42,150 | 2,582,642 | 0 | 2,637,876 | 0 | 2,637,876 |
| 旅費交通費 | 18,410 | 0 | 315,267 | 0 | 333,677 | 0 | 333,677 |
| 会議費 | 0 | 0 | 20,350 | 0 | 20,350 | 0 | 20,350 |
| 研修費 | 0 | 0 | 2,950 | 0 | 2,950 | 0 | 2,950 |
| 通信費 | 2,899 | 26,135 | 291,312 | 0 | 320,346 | 0 | 320,346 |
| 図書印刷費 | 539 | 862 | 97,561 | 0 | 98,962 | 0 | 98,962 |
| 事務用品費 | 1,426 | 26,202 | 290,755 | 0 | 318,383 | 0 | 318,383 |
| 消耗品費 | 3,851 | 24,178 | 30,107,241 | 0 | 30,135,270 | 0 | 30,135,270 |
| 修繕費 | 559 | 887 | 1,800,128 | 0 | 1,801,574 | 0 | 1,801,574 |
| 燃料費 | 1,076 | 1,723 | 10,250,582 | 0 | 10,253,381 | 0 | 10,253,381 |
| 光熱水料費 | 0 | 0 | 26,146,742 | 0 | 26,146,742 | 0 | 26,146,742 |
| 貸借料 | 5,240 | 8,373 | 1,166,445 | 0 | 1,180,058 | 0 | 1,180,058 |
| 飼料費 | 0 | 0 | 14,997,372 | 0 | 14,997,372 | 0 | 14,997,372 |
| 種苗購入費 | 69,147,310 | 0 | 120,475,330 | 0 | 189,622,640 | 0 | 189,622,640 |
| 保険料 | 597 | 955 | 187,793 | 0 | 189,345 | 0 | 189,345 |
| 運搬費 | 4,438,500 | 0 | 1,875,907 | 0 | 6,314,407 | 0 | 6,314,407 |

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| 科 目 | 公益目的事業会計 | | | | 小計 | 法人会計 | 合計 |
|-----------------|---------------|-----------|-------------|---------------|---------------|-------------|---------------|
| | 豊かな海づくり広域推進事業 | 放流効果調査事業 | 種苗供給事業 | 公益共通 | | | |
| 委託費 | 4,044 | 6,468 | 940,439 | 0 | 950,951 | 0 | 950,951 |
| 支払手数料 | 710 | 3,979 | 864,187 | 0 | 868,876 | 0 | 868,876 |
| 諸謝金 | 1,320 | 848,112 | 238,920 | 0 | 1,088,352 | 0 | 1,088,352 |
| 負担金支出 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 租税公課 | 395,465 | 51,279 | 4,505,592 | 0 | 4,952,336 | 0 | 4,952,336 |
| 減価償却費 | 177,122 | 0 | 1,932,178 | 0 | 2,109,300 | 0 | 2,109,300 |
| リース減価償却費 | 0 | 0 | 1,334,520 | 0 | 1,334,520 | 0 | 1,334,520 |
| 棚卸増減 | 0 | 0 | 2,207,743 | 0 | 2,207,743 | 0 | 2,207,743 |
| 事業費計 | 74,577,307 | 3,215,381 | 289,852,905 | 3,163,286 | 370,808,879 | 0 | 370,808,879 |
| 管理費 | | | | | | | |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 1,122,480 | 1,122,480 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 2,753,145 | 2,753,145 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 0 | 566,376 | 566,376 |
| 法定福利費 | 0 | 0 | 0 | 0 | 0 | 672,181 | 672,181 |
| 厚生費 | 0 | 0 | 0 | 0 | 0 | 135,432 | 135,432 |
| 退職給付引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 180,124 | 180,124 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 133,150 | 133,150 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 282,719 | 282,719 |
| 研修費 | 0 | 0 | 0 | 0 | 0 | 9,420 | 9,420 |
| 渉外費 | 0 | 0 | 0 | 0 | 0 | 42,057 | 42,057 |
| 通信費 | 0 | 0 | 0 | 0 | 0 | 30,064 | 30,064 |
| 図書印刷費 | 0 | 0 | 0 | 0 | 0 | 85,788 | 85,788 |
| 事務用品費 | 0 | 0 | 0 | 0 | 0 | 79,403 | 79,403 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 76,793 | 76,793 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 630,979 | 630,979 |
| 燃料費 | 0 | 0 | 0 | 0 | 0 | 17,663 | 17,663 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 325,627 | 325,627 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 125,388 | 125,388 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 108,215 | 108,215 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 66,286 | 66,286 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 89,450 | 89,450 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 945,648 | 945,648 |
| 負担金支出 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 95,215 | 95,215 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 30,400 | 30,400 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 550,150 | 550,150 |
| 管理費計 | 0 | 0 | 0 | 0 | 0 | 9,254,153 | 9,254,153 |
| 経常費用計 | 74,577,307 | 3,215,381 | 289,852,905 | 3,163,286 | 370,808,879 | 9,254,153 | 380,063,032 |
| 評価損益等調整前当期経常増減額 | ▲16,956,468 | ▲13,382 | ▲11,020,605 | 15,921,053 | ▲12,069,402 | ▲83,236 | ▲12,152,638 |
| 基本財産評価損益等 | 0 | 0 | 0 | ▲60,393,400 | ▲60,393,400 | ▲10,800,000 | ▲71,193,400 |
| 評価損益等計 | 0 | 0 | 0 | ▲60,393,400 | ▲60,393,400 | ▲10,800,000 | ▲71,193,400 |
| 当期経常増減額 | ▲16,956,468 | ▲13,382 | ▲11,020,605 | ▲44,472,347 | ▲72,462,802 | ▲10,883,236 | ▲83,346,038 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 過年度損益修正 | 0 | 0 | 0 | 333,100 | 333,100 | 0 | 333,100 |
| 経常外収益計 | 0 | 0 | 0 | 333,100 | 333,100 | 0 | 333,100 |
| (2) 経常外費用 | | | | | | | |
| 固定資産除却額 | | | | | | | |
| 什器備品除却額 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 洗浄機除却額 | 1 | 0 | 0 | 0 | 1 | 0 | 1 |
| 固定資産除却額計 | 1 | 0 | 0 | 0 | 1 | 1 | 2 |
| 経常外費用計 | 1 | 0 | 0 | 0 | 1 | 1 | 2 |
| 当期経常外増減額 | ▲1 | 0 | 0 | 333,100 | 333,099 | ▲1 | 333,098 |
| 他会計振替額 | 16,546,969 | 13,382 | 790,201 | ▲17,350,552 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | ▲409,500 | 0 | ▲10,230,404 | ▲61,489,799 | ▲72,129,703 | ▲10,883,237 | ▲83,012,940 |
| 当期一般正味財産増減額 | ▲409,500 | 0 | ▲10,230,404 | ▲61,489,799 | ▲72,129,703 | ▲10,883,237 | ▲83,012,940 |
| 一般正味財産期首残高 | 28,197,000 | 113,400 | 127,931,923 | 1,105,196,874 | 1,261,439,197 | 254,433,906 | 1,515,873,103 |
| 一般正味財産期末残高 | 27,787,500 | 113,400 | 117,701,519 | 1,043,707,075 | 1,189,309,494 | 243,550,669 | 1,432,860,163 |
| 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 | 27,787,500 | 113,400 | 117,701,519 | 1,043,707,075 | 1,189,309,494 | 243,550,669 | 1,432,860,163 |