

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 | 予算額 | 前年度予算額 | 増減 | 備考 |
|----------------|---------------|---------------|-------------|----|
| I 一般正味財産増減の部 | | | | |
| 1. 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| ①特定資産振替額 | 0 | 3,000,000 | -3,000,000 | |
| ②事業収益 | 39,350,000 | 38,906,636 | 443,364 | |
| 事業収入 | 2,757,000 | 5,124,000 | -2,367,000 | |
| 受取委託費 | 12,955,000 | 9,963,636 | 2,991,364 | |
| 農作業受託収入 | 22,886,000 | 23,043,000 | -157,000 | |
| 機械貸出収入 | 752,000 | 776,000 | -24,000 | |
| ③雑収入 | 3,552,000 | 2,966,000 | 586,000 | |
| ④受取寄附金 | 1,469,561 | 2,026,637 | -557,076 | |
| 受取寄付金振替額 | 1,469,561 | 2,026,637 | -557,076 | |
| 経常収益計 | 44,371,561 | 46,899,273 | -2,527,712 | |
| (2) 経常費用 | | | | |
| ①事業費 | 40,985,532 | 47,455,411 | -6,469,879 | |
| 給与手当 | 16,434,000 | 18,438,000 | -2,004,000 | |
| 賃金 | 4,575,000 | 4,172,000 | 403,000 | |
| 委託費 | 1,831,000 | 4,872,326 | -3,041,326 | |
| 研修費 | 103,000 | 0 | 103,000 | |
| 水道光熱費 | 401,000 | 404,000 | -3,000 | |
| 修繕費 | 1,510,000 | 2,358,315 | -848,315 | |
| 賦課金 | 3,848,000 | 3,848,000 | 0 | |
| 租税公課 | 735,000 | 1,065,000 | -330,000 | |
| 賃借料 | 1,580,000 | 1,885,000 | -305,000 | |
| 保険料 | 104,000 | 117,324 | -13,324 | |
| 通信費 | 141,000 | 131,628 | 9,372 | |
| 旅費交通費 | 451,000 | 13,000 | 438,000 | |
| 消耗品費 | 769,000 | 706,231 | 62,769 | |
| 燃料費 | 2,393,000 | 2,629,511 | -236,511 | |
| 車両費 | 44,000 | 75,426 | -31,426 | |
| 地代家賃 | 95,000 | 95,000 | 0 | |
| 支払手数料 | 88,000 | 75,000 | 13,000 | |
| 事務用品費 | 244,000 | 274,000 | -30,000 | |
| 支払報酬料 | 250,000 | 250,000 | 0 | |
| 減価償却費 | 5,389,532 | 6,045,650 | -656,118 | |
| ②管理費 | 3,305,572 | 3,814,084 | -508,512 | |
| 役員報酬 | 456,000 | 529,000 | -73,000 | |
| 給料手当 | 1,424,000 | 1,917,000 | -493,000 | |
| 旅費交通費 | 59,000 | 43,000 | 16,000 | |
| 通信費 | 47,000 | 42,000 | 5,000 | |
| 交際費 | 66,000 | 61,000 | 5,000 | |
| 会議費 | 14,000 | 15,000 | -1,000 | |
| 支払手数料 | 14,000 | 13,000 | 1,000 | |
| 諸会費 | 33,000 | 15,000 | 18,000 | |
| 燃料費 | 8,000 | 9,000 | -1,000 | |
| 水道光熱費 | 49,000 | 50,000 | -1,000 | |
| 保険料 | 11,000 | 11,676 | -676 | |
| 消耗品費 | 42,000 | 32,860 | 9,140 | |
| 事務用品費 | 111,000 | 117,000 | -6,000 | |
| 租税公課 | 45,000 | 47,000 | -2,000 | |
| 車両費 | 7,000 | 6,932 | 68 | |
| リース料 | 17,000 | 17,000 | 0 | |
| 新聞図書費 | 69,000 | 69,000 | 0 | |
| 支払報酬料 | 460,000 | 460,000 | 0 | |
| 減価償却費 | 313,572 | 321,845 | -8,273 | |
| 雑費 | 60,000 | 36,771 | 23,229 | |
| 経常費用計 | 44,291,104 | 51,269,495 | -6,978,391 | |
| 当期経常増減額 | 80,457 | -4,370,222 | 4,450,679 | |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 固定資産売却益 | 0 | 9,957 | -9,957 | |
| 経常外収益計 | 0 | 9,957 | -9,957 | |
| (2) 経常外費用 | | | | |
| 固定資産除却損 | 0 | 2 | -2 | |
| 雑損失 | 0 | 42,000 | -42,000 | |
| 経常外費用計 | 0 | 42,002 | -42,002 | |
| 当期経常外増減額 | 0 | -32,045 | 32,045 | |
| 税引前当期一般正味財産増減額 | 80,457 | -4,402,267 | 4,482,724 | |
| 法人税等 | 22,000 | 22,000 | 0 | |
| 当期一般正味財産増減額 | 58,457 | -4,424,267 | 4,482,724 | |
| 一般正味財産期首残高 | 13,060,130 | 17,484,397 | -4,424,267 | |
| 一般正味財産期末残高 | 13,118,587 | 13,060,130 | 58,457 | |
| II 指定正味財産増減の部 | | | | |
| 受取利息収入 | 0 | 17 | -17 | |
| 一般正味財産への振替額 | 0 | 5,026,637 | -5,026,637 | |
| 価格調整額 | 0 | 18,077,077 | -18,077,077 | |
| 当期指定正味財産増減額 | 0 | -23,103,697 | 23,103,697 | |
| 指定正味財産期首残高 | 1,038,447,713 | 1,061,551,410 | -23,103,697 | |
| 指定正味財産期末残高 | 1,038,447,713 | 1,038,447,713 | 0 | |
| III 正味財産期末残高 | 1,051,566,300 | 1,051,507,843 | 58,457 | |