

令和6年度収支予算書

令和6年4月1日から令和7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             | 0             | 0          |    |
| ②事業収益          | 51,203,000    | 50,236,000    | 967,000    |    |
| 事業収入           | 12,064,000    | 11,836,000    | 228,000    |    |
| 受取委託費          | 0             | 0             | 0          |    |
| 農作業受託収入        | 38,620,000    | 37,984,000    | 636,000    |    |
| 機械貸出収入         | 519,000       | 416,000       | 103,000    |    |
| ③雑収入           | 2,550,000     | 1,557,000     | 993,000    |    |
| ④受取寄附金         | 190,000       | 292,000       | -102,000   |    |
| 受取寄付金振替額       | 190,000       | 292,000       | -102,000   |    |
| 経常収益計          | 53,943,000    | 52,085,000    | 1,858,000  |    |
| (2) 経常費用       |               |               |            |    |
| ①事業費           | 53,134,000    | 48,964,000    | 4,170,000  |    |
| 給与手当           | 13,914,000    | 13,724,000    | 190,000    |    |
| 賃金             | 5,748,000     | 4,976,000     | 772,000    |    |
| 法定福利費          | 2,439,000     | 2,466,000     | -27,000    |    |
| 福利厚生費          | 74,000        | 27,000        | 47,000     |    |
| 種苗費            | 2,323,000     | 2,363,000     | -40,000    |    |
| 委託費            | 4,186,000     | 4,316,000     | -130,000   |    |
| 研修費            | 155,000       | 93,000        | 62,000     |    |
| 水道光熱費          | 661,000       | 550,000       | 111,000    |    |
| 修繕費            | 2,402,000     | 3,172,000     | -770,000   |    |
| 賦課金            | 7,701,000     | 4,215,000     | 3,486,000  |    |
| 負担金            | 398,000       | 398,000       | 0          |    |
| 租税公課           | 936,000       | 929,000       | 7,000      |    |
| 賃借料            | 1,475,000     | 1,428,000     | 47,000     |    |
| 保険料            | 467,000       | 467,000       | 0          |    |
| 通信費            | 140,000       | 191,000       | -51,000    |    |
| 旅費交通費          | 235,000       | 311,000       | -76,000    |    |
| 消耗品費           | 865,000       | 1,015,000     | -150,000   |    |
| 燃料費            | 3,935,000     | 3,045,000     | 890,000    |    |
| 車両費            | 53,000        | 47,000        | 6,000      |    |
| リース料           | 50,000        | 50,000        | 0          |    |
| 地代家賃           | 95,000        | 95,000        | 0          |    |
| 支払手数料          | 97,000        | 96,000        | 1,000      |    |
| 事務用品費          | 236,000       | 208,000       | 28,000     |    |
| 支払報酬料          | 250,000       | 250,000       | 0          |    |
| 減価償却費          | 3,915,000     | 4,776,000     | -861,000   |    |
| 期首仕掛品棚卸高       | 4,486,000     | 4,242,000     | 244,000    |    |
| 期末仕掛品棚卸高       | -4,102,000    | -4,486,000    | 384,000    |    |
| ②管理費           | 3,574,000     | 3,371,000     | 203,000    |    |
| 役員報酬           | 508,000       | 359,000       | 149,000    |    |
| 給料手当           | 1,153,000     | 1,120,000     | 33,000     |    |
| 法定福利費          | 229,000       | 239,000       | -10,000    |    |
| 福利厚生費          | 10,000        | 3,000         | 7,000      |    |
| 旅費交通費          | 61,000        | 35,000        | 26,000     |    |
| 通信費            | 47,000        | 53,000        | -6,000     |    |
| 交際費            | 129,000       | 127,000       | 2,000      |    |
| 会議費            | 20,000        | 10,000        | 10,000     |    |
| 支払手数料          | 18,000        | 17,000        | 1,000      |    |
| 諸会費            | 33,000        | 20,000        | 13,000     |    |
| 燃料費            | 12,000        | 10,000        | 2,000      |    |
| 水道光熱費          | 68,000        | 57,000        | 11,000     |    |
| 保険料            | 58,000        | 59,000        | -1,000     |    |
| 消耗品費           | 74,000        | 77,000        | -3,000     |    |
| 事務用品費          | 121,000       | 120,000       | 1,000      |    |
| 租税公課           | 89,000        | 216,000       | -127,000   |    |
| 車両費            | 7,000         | 7,000         | 0          |    |
| リース料           | 20,000        | 20,000        | 0          |    |
| 新聞図書費          | 84,000        | 78,000        | 6,000      |    |
| 支払報酬料          | 460,000       | 460,000       | 0          |    |
| 減価償却費          | 253,000       | 254,000       | -1,000     |    |
| 雑費             | 120,000       | 30,000        | 90,000     |    |
| 経常費用計          | 56,708,000    | 52,335,000    | 4,373,000  |    |
| 当期経常増減額        | -2,765,000    | -250,000      | -2,515,000 |    |
| 2. 経常外増減の部     |               |               |            |    |
| (1) 経常外収益      |               |               |            |    |
| 経常外収益計         | 0             | 0             | 0          |    |
| (2) 経常外費用      |               |               |            |    |
| 固定資産除却損        | 0             | 1             | -1         |    |
| 経常外費用計         | 0             | 1             | -1         |    |
| 当期経常外増減額       | 0             | -1            | 1          |    |
| 税引前当期一般正味財産増減額 | -2,765,000    | -250,001      | -2,514,999 |    |
| 法人税等           | 22,000        | 122,900       | -100,900   |    |
| 当期一般正味財産増減額    | -2,787,000    | -372,901      | -2,414,099 |    |
| 一般正味財産期首残高     | 8,747,878     | 9,120,779     | -372,901   |    |
| 一般正味財産期末残高     | 5,960,878     | 8,747,878     | -2,787,000 |    |
| II 指定正味財産増減の部  |               |               |            |    |
| 受取利息収入         | 0             | 14            | -14        |    |
| 一般正味財産への振替額    | 190,000       | 292,000       | -102,000   |    |
| 当期指定正味財産増減額    | -190,000      | -291,986      | 101,986    |    |
| 指定正味財産期首残高     | 1,011,169,219 | 1,011,461,205 | -291,986   |    |
| 指定正味財産期末残高     | 1,010,979,219 | 1,011,169,219 | -190,000   |    |
| III 正味財産期末残高   | 1,016,940,097 | 1,019,917,097 | -2,977,000 |    |