

令和3年度 収支予算書(総括表)
(自 令和3年4月1日)
(至 令和4年3月31日)

公益財団法人 長崎県農業振興公社

(単位:円)

| 科目 | 中間管理 | 公益事業会計 藤原淳平 | 小計 | 法人会計 | 合計 |
|-------------------|--------------|----------------|--------------|-----------|--------------|
| 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 | 0 | 0 | 0 | 100 | 100 |
| 特定資産運用益 | 0 | 200 | 200 | 100 | 300 |
| 事業収益 | 195,112,000 | 183,288,266 | 378,400,266 | 3,000,000 | 381,400,266 |
| 農地中間管理事業収益 | 195,112,000 | 0 | 195,112,000 | 0 | 195,112,000 |
| 農地賃借料(農地賃借事業) | 154,215,000 | 0 | 154,215,000 | 0 | 154,215,000 |
| 農地賃借料(農地利用条件改善事業) | 97,000 | 0 | 97,000 | 0 | 97,000 |
| 農地売買事業収益 | 40,800,000 | 0 | 40,800,000 | 0 | 40,800,000 |
| 農地売却収益 | 40,000,000 | 0 | 40,000,000 | 0 | 40,000,000 |
| 平成30年度収益 | 800,000 | 0 | 800,000 | 0 | 800,000 |
| 藤原淳平事業収益 | 0 | 183,288,266 | 183,288,266 | 3,000,000 | 186,288,266 |
| 用地賃借料 | 0 | 127,000,000 | 127,000,000 | 3,000,000 | 130,000,000 |
| 土地改良区賦課金 | 0 | 3,310,266 | 3,310,266 | 0 | 3,310,266 |
| 委託事業収益 | 0 | 978,000 | 978,000 | 0 | 978,000 |
| 岩地販売収益 | 0 | 52,000,000 | 52,000,000 | 0 | 52,000,000 |
| 受取補助金等 | 141,342,000 | 0 | 141,342,000 | 3,764,000 | 145,106,000 |
| 農地中間管理機構運営事業補助金 | 133,000,000 | 0 | 133,000,000 | 0 | 133,000,000 |
| 借受農地管理事業補助金 | 8,342,000 | 0 | 8,342,000 | 0 | 8,342,000 |
| 農地利用条件改善事業補助金 | 0 | 0 | 0 | 0 | 0 |
| 法人会計運営費補助金 | 0 | 0 | 0 | 3,764,000 | 3,764,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 |
| 経常収益計 | 336,454,000 | 183,288,466 | 519,742,466 | 6,764,100 | 526,506,566 |
| <2> 経常費用 | | | | | |
| 事業費 | 335,550,374 | 101,733,708 | 437,284,082 | 0 | 437,284,082 |
| 借受農地賃借料原価 | 154,215,000 | 0 | 154,215,000 | 0 | 154,215,000 |
| 土地販売原価 | 0 | 42,000,000 | 42,000,000 | 0 | 42,000,000 |
| 人件費 | 22,889,454 | 15,508,812 | 38,398,266 | 0 | 38,398,266 |
| 経費手当 | 17,473,403 | 13,029,823 | 30,503,226 | 0 | 30,503,226 |
| 貸与引当金繰入額 | 719,234 | 288,700 | 1,007,934 | 0 | 1,007,934 |
| 福利厚生費 | 4,696,617 | 2,188,289 | 6,885,106 | 0 | 6,885,106 |
| 業務費 | 110,103,920 | 30,265,848 | 140,369,568 | 0 | 140,369,568 |
| 臨時雇用賃金 | 5,620,000 | 818,000 | 6,438,000 | 0 | 6,438,000 |
| 会議費 | 190,000 | 0 | 190,000 | 0 | 190,000 |
| 旅費交通費 | 2,500,000 | 237,000 | 2,737,000 | 0 | 2,737,000 |
| 通信運搬費 | 1,300,000 | 232,000 | 1,532,000 | 0 | 1,532,000 |
| 郵便通信費 | 0 | 18,474,115 | 18,474,115 | 0 | 18,474,115 |
| 消耗什器備品費 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| 消耗品費 | 520,000 | 93,000 | 613,000 | 0 | 613,000 |
| 修繕費 | 10,000 | 10,000 | 20,000 | 0 | 20,000 |
| 印刷製本費 | 200,000 | 10,000 | 210,000 | 0 | 210,000 |
| 燃費 | 180,000 | 70,000 | 250,000 | 0 | 250,000 |
| 光熱水料費 | 150,000 | 80,000 | 230,000 | 0 | 230,000 |
| 賃借料 | 2,380,000 | 753,000 | 3,133,000 | 0 | 3,133,000 |
| 報酬金 | 40,000 | 620,000 | 660,000 | 0 | 660,000 |
| 租税公課 | 0 | 4,000,000 | 4,000,000 | 0 | 4,000,000 |
| 研修費 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| 負担金 | 0 | 53,000 | 53,000 | 0 | 53,000 |
| 委託費 | 96,500,000 | 0 | 96,500,000 | 0 | 96,500,000 |
| 支払手数料 | 0 | 1,360,000 | 1,360,000 | 0 | 1,360,000 |
| 広報宣伝費 | 100,000 | 0 | 100,000 | 0 | 100,000 |
| 新聞図書費 | 180,000 | 47,000 | 227,000 | 0 | 227,000 |
| 平成29年度平干拓土地改良区賦課金 | 0 | 3,310,266 | 3,310,266 | 0 | 3,310,266 |
| 雑費 | 243,920 | 88,267 | 332,187 | 0 | 332,187 |
| 借受農地管理事業費 | 8,342,000 | 0 | 8,342,000 | 0 | 8,342,000 |
| 借受農地管理費 | 8,342,000 | 0 | 8,342,000 | 0 | 8,342,000 |
| 農地売買事業 農地売却原価 | 40,000,000 | 0 | 40,000,000 | 0 | 40,000,000 |
| 農地利用条件改善費 | 0 | 0 | 0 | 0 | 0 |
| 支払利息 | 0 | 13,961,248 | 13,961,248 | 0 | 13,961,248 |
| 貸借引当繰入額 | 0 | 0 | 0 | 0 | 0 |
| 管理費 | 0 | 0 | 0 | 6,764,100 | 6,764,100 |
| 人件費 | 0 | 0 | 0 | 4,399,210 | 4,399,210 |
| 経費手当 | 0 | 0 | 0 | 3,697,550 | 3,697,550 |
| 貸与引当金繰入額 | 0 | 0 | 0 | 78,226 | 78,226 |
| 福利厚生費 | 0 | 0 | 0 | 623,434 | 623,434 |
| その他管理費 | 0 | 0 | 0 | 2,364,890 | 2,364,890 |
| 会議費 | 0 | 0 | 0 | 170,000 | 170,000 |
| 旅費交通費 | 0 | 0 | 0 | 40,000 | 40,000 |
| 通信運搬費 | 0 | 0 | 0 | 50,000 | 50,000 |
| 郵便通信費 | 0 | 0 | 0 | 50,000 | 50,000 |
| 消耗品費 | 0 | 0 | 0 | 40,000 | 40,000 |
| 修繕費 | 0 | 0 | 0 | 20,000 | 20,000 |
| 印刷製本費 | 0 | 0 | 0 | 500,000 | 500,000 |
| 燃費 | 0 | 0 | 0 | 620,000 | 620,000 |
| 光熱水料費 | 0 | 0 | 0 | 800,000 | 800,000 |
| 賃借料 | 0 | 0 | 0 | 30,000 | 30,000 |
| 負担金 | 0 | 0 | 0 | 24,890 | 24,890 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 |
| 新聞図書費 | 0 | 0 | 0 | 0 | 0 |
| 雑費 | 0 | 0 | 0 | 0 | 0 |
| 経常費用計 | 335,550,374 | 101,733,708 | 437,284,082 | 6,764,100 | 444,048,182 |
| 評価損益等調整前当期経常増減額 | 903,626 | 81,554,758 | 82,458,384 | 0 | 82,458,384 |
| 基本財産評価増減益等 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価増減益等 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価増減益等 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 903,626 | 81,554,758 | 82,458,384 | 0 | 82,458,384 |
| 2 経常外増減の部 | | | | | |
| <1> 経常外収益 | | | | | |
| 固定資産受贈益 | 0 | 11,196,456 | 11,196,456 | 0 | 11,196,456 |
| 構築物受贈益 | 0 | 11,196,456 | 11,196,456 | 0 | 11,196,456 |
| 経常外収益計 | 0 | 11,196,456 | 11,196,456 | 0 | 11,196,456 |
| <2> 経常外費用 | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 903,626 | 92,751,214 | 93,654,840 | 0 | 93,654,840 |
| 一般正味財産期首残高 | △ 34,097,375 | 457,406,841 | 423,309,466 | 0 | 423,309,466 |
| 一般正味財産期末残高 | △ 33,193,749 | 550,158,055 | 516,964,306 | 0 | 516,964,306 |
| II 指定正味財産増減の部 | | | | | |
| 固定資産受贈益 | 0 | 29,900,000 | 29,900,000 | 0 | 29,900,000 |
| 構築物受贈益 | 0 | 29,900,000 | 29,900,000 | 0 | 29,900,000 |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 0 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産からの振替額 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | △ 11,196,456 | △ 11,196,456 | △ 11,196,456 | 0 | △ 11,196,456 |
| 一般正味財産への振替額 | △ 11,196,456 | △ 11,196,456 | △ 11,196,456 | 0 | △ 11,196,456 |
| 当期指定正味財産増減額 | 0 | 18,703,544 | 18,703,544 | 0 | 18,703,544 |
| 指定正味財産期首残高 | 1,000,000 | 65,990,372 | 66,990,372 | 0 | 66,990,372 |
| 指定正味財産期末残高 | 1,000,000 | 84,693,916 | 85,693,916 | 0 | 85,693,916 |
| III 正味財産期末残高 | △ 32,193,749 | 634,851,971 | 602,658,222 | 0 | 602,658,222 |