

正味財産増減計算書内訳表
平成25年10月1日から平成 26年3月31日まで

(単位：円)

| 科 目 | 調整事業 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 内部取引消去 | 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 | | | | | | |
| 基本的財産運用益 | | | | | | |
| 基本的財産受取利息 | 0 | 2,802,243 | 0 | 0 | 0 | 2,802,243 |
| 特定資産運用益 | | | | | | |
| 特定資産受取利息 | 0 | 3,807 | 0 | 0 | 0 | 3,807 |
| 事業収益 | | | | | | |
| 受託事業収入 | 0 | 0 | 2,559,914 | 0 | 0 | 2,559,914 |
| 種苗売却収入 | 0 | 14,025,690 | 0 | 0 | 0 | 14,025,690 |
| 事業収益計 | 0 | 14,025,690 | 2,559,914 | 0 | 0 | 16,585,604 |
| 受取補助金等 | | | | | | |
| 秋田県補助金 | 0 | 2,003,000 | 0 | 0 | 0 | 2,003,000 |
| 受取民間補助金 | 0 | 1,567,879 | 0 | 0 | 0 | 1,567,879 |
| 受取地方公共団体助成金 | 0 | 166,000 | 0 | 0 | 0 | 166,000 |
| 受取補助金等計 | 0 | 3,736,879 | 0 | 0 | 0 | 3,736,879 |
| 受取負担金 | | | | | | |
| 放流協力金 | 0 | 4,354,907 | 0 | 0 | 0 | 4,354,907 |
| 雑収益 | | | | | | |
| 受取利息 | 0 | 9,011 | 0 | 0 | 0 | 9,011 |
| 経常収益計 | 0 | 24,932,537 | 2,559,914 | 0 | 0 | 27,492,451 |
| (2) 経常費用 | | | | | | |
| 事業費 | | | | | | |
| 給料手当 | 0 | 5,975,941 | 320,000 | 0 | 0 | 6,295,941 |
| 臨時雇賃金 | 0 | 3,427,973 | 1,734,792 | 0 | 0 | 5,162,765 |
| 福利厚生費 | 0 | 1,404,759 | 318,796 | 0 | 0 | 1,723,555 |
| 旅費交通費 | 0 | 272,691 | 49,540 | 0 | 0 | 322,231 |
| 通信運搬費 | 0 | 70,431 | 315 | 0 | 0 | 70,746 |
| 減価償却費 | 0 | 9,309,912 | 0 | 0 | 0 | 9,309,912 |
| 消耗品費 | 0 | 679,751 | 0 | 0 | 0 | 679,751 |
| 修繕費 | 0 | 178,185 | 0 | 0 | 0 | 178,185 |
| 光熱水料費 | 0 | 212,179 | 110,296 | 0 | 0 | 322,475 |
| 賃借費 | 0 | 39,900 | 0 | 0 | 0 | 39,900 |
| 保険料 | 0 | 30,100 | 0 | 0 | 0 | 30,100 |
| 支払負担金 | 0 | 35,000 | 0 | 0 | 0 | 35,000 |
| 薬品費 | 0 | 9,156 | 0 | 0 | 0 | 9,156 |
| 動力費 | 0 | 5,327,404 | 0 | 0 | 0 | 5,327,404 |
| 親魚購入費 | 0 | 2,646 | 0 | 0 | 0 | 2,646 |
| 飼料購入費 | 0 | 597,030 | 0 | 0 | 0 | 597,030 |
| 雑費 | 0 | 44,650 | 0 | 0 | 0 | 44,650 |
| 事業費計 | 0 | 27,617,708 | 2,533,739 | 0 | 0 | 30,151,447 |
| 管理費 | | | | | | |
| 役員報酬 | 0 | 0 | 0 | 570,000 | 0 | 570,000 |
| 給料手当 | 0 | 0 | 0 | 1,120,750 | 0 | 1,120,750 |
| 臨時雇賃金 | 0 | 0 | 0 | 327,445 | 0 | 327,445 |
| 退職給付費用 | 0 | 0 | 0 | 773,290 | 0 | 773,290 |
| 福利厚生費 | 0 | 0 | 0 | 252,234 | 0 | 252,234 |
| 会議費 | 0 | 0 | 0 | 62,660 | 0 | 62,660 |
| 旅費交通費 | 0 | 0 | 0 | 183,937 | 0 | 183,937 |
| 通信運搬費 | 0 | 0 | 0 | 101,464 | 0 | 101,464 |
| 消耗品費 | 0 | 0 | 0 | 184,489 | 0 | 184,489 |
| 光熱水料費 | 0 | 0 | 0 | 56,680 | 0 | 56,680 |
| 賃借料 | 0 | 0 | 0 | 74,340 | 0 | 74,340 |
| 租税公課 | 0 | 0 | 0 | 538,500 | 0 | 538,500 |
| 支払負担金 | 0 | 0 | 0 | 11,500 | 0 | 11,500 |
| 監理費 | 0 | 0 | 0 | 740,250 | 0 | 740,250 |
| 管理諸費 | 0 | 0 | 0 | 347,549 | 0 | 347,549 |
| 雑費 | 0 | 0 | 0 | 840 | 0 | 840 |
| 管理費計 | 0 | 0 | 0 | 5,345,928 | 0 | 5,345,928 |
| 経常費用計 | 0 | 27,617,708 | 2,533,739 | 5,345,928 | 0 | 35,497,375 |
| 評価損益等調整前当期経常増減額 | 0 | △ 2,685,171 | 26,175 | △ 5,345,928 | 0 | △ 8,004,924 |
| 当期経常増減額 | 0 | △ 2,685,171 | 26,175 | △ 5,345,928 | 0 | △ 8,004,924 |
| 税引前当期一般正味財産増減額 | 0 | △ 2,685,171 | 26,175 | △ 5,345,928 | 0 | △ 8,004,924 |
| 当期一般正味財産増減額 | 0 | △ 2,685,171 | 26,175 | △ 5,345,928 | 0 | △ 8,004,924 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 726,189,226 |
| 一般正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 718,184,302 |
| 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 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 718,184,302 |