

正味財産増減計算書内訳表

(令和5年4月1日から令和6年3月31日まで)

(単位:円)

| 科目 | 公益目的事業会計 | | | | 収益事業等会計 | | | 法人会計 | 合計 (①+②+③) (A) | 当年度 予算額 (B) | 増減 (B)-(A) |
|--------------|----------------|-------------------|----------------|-------------------|------------------|----------|------------------|------------------|----------------------|-------------------|---------------------|
| | 公益1 | 公益2 | 共通 | 小計① | 他1 | 共通 | 小計② | 小計③ | | | |
| | 植物防疫 | 試験研究 | | | 事務受託 | | | | | | |
| I 一般正味財産の部 | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | |
| ① 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66 | 66 | 60 | △ 6 |
| ② 受取会費 | | | | | | | | | | | |
| 受取会費計 | 0 | 0 | 600,000 | 600,000 | 0 | 0 | 0 | 1,040,000 | 1,640,000 | 1,660,000 | 20,000 |
| ③ 事業収益 | | | | | | | | | | | |
| 試験研究事業 | | 68,891,680 | | 68,891,680 | | | 0 | 0 | 68,891,680 | 57,116,322 | △ 11,775,358 |
| 植物防疫推進事業 | 670,502 | | | 670,502 | | | 0 | 0 | 670,502 | 800,000 | 129,498 |
| 受託収益 | | | | | 1,440,000 | | 1,440,000 | | 1,440,000 | 1,440,000 | |
| 事業収益計 | 670,502 | 68,891,680 | 0 | 69,562,182 | 1,440,000 | 0 | 1,440,000 | 0 | 71,002,182 | 59,356,322 | △ 11,645,860 |
| ④ 受取補助金等 | | | | | | | | | | | |
| 受取補助金等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ⑤ 雑収益 | | | | | | | | | | | |
| 雑収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,219,633 | 1,219,633 | 878,472 | △ 341,161 |
| 経常収益計 | 670,502 | 68,891,680 | 600,000 | 70,162,182 | 1,440,000 | 0 | 1,440,000 | 2,259,699 | 73,861,881 | 61,894,854 | △ 11,967,027 |
| (2) 経常費用 | | | | | | | | | | | 0 |
| ① 事業費 | 949,847 | 69,061,152 | | 70,010,999 | 1,230,088 | | 1,230,088 | | 71,241,087 | 60,137,769 | △ 11,103,318 |
| 役員報酬 | | 3,748,500 | | 3,748,500 | | | | | 3,748,500 | 3,748,500 | 0 |
| 給料手当 | 366,086 | 16,840,082 | | 17,206,168 | 732,176 | | 732,176 | | 17,938,344 | 17,351,076 | △ 587,268 |
| 退職給付費用 | | 219,150 | | 219,150 | | | | | 219,150 | 219,150 | 0 |
| 福利厚生費 | 59,238 | 2,725,033 | | 2,784,271 | 115,566 | | 115,566 | | 2,899,837 | 3,271,134 | 371,297 |
| 試験調査費 | | 31,828,956 | | 31,828,956 | | | | | 31,828,956 | 20,669,182 | △ 11,159,774 |
| 植物防疫推進費 | 115,678 | 0 | | 115,678 | | | | | 115,678 | 365,000 | 249,322 |
| 旅費交通費 | 34,320 | 579,600 | | 613,920 | | | | | 613,920 | 609,500 | △ 4,420 |
| 消耗品費 | 9,363 | 149,854 | | 159,217 | 18,729 | | 18,729 | | 177,946 | 161,500 | △ 16,446 |
| 印刷費 | 35,299 | 193,600 | | 228,899 | | | | | 228,899 | 215,580 | △ 13,319 |
| 調査賃金 | | 2,061,600 | | 2,061,600 | | | | | 2,061,600 | 2,182,400 | 120,800 |
| 会議費 | | 140,606 | | 140,606 | | | | | 140,606 | 87,910 | △ 52,696 |
| 研修広報費 | 66,000 | 0 | | 66,000 | | | | | 66,000 | 94,000 | 28,000 |
| 光熱水料費 | | 706,164 | | 706,164 | | | | | 706,164 | 763,800 | 57,636 |
| 通信運搬費 | 76,076 | 851,155 | | 927,231 | 19,966 | | 19,966 | | 947,197 | 918,312 | △ 28,885 |
| 修繕維持費 | | 221,284 | | 221,284 | | | | | 221,284 | 190,000 | △ 31,284 |
| 減価償却費 | | | | | | | | | 0 | 0 | 0 |
| 什器備品費 | | 169,400 | | 169,400 | | | | | 169,400 | 20,000 | △ 149,400 |
| 賃借料 | 158,865 | 5,057,548 | | 5,216,413 | 63,539 | | 63,539 | | 5,279,952 | 5,275,725 | △ 4,227 |

| 科目 | 公益目的事業会計 | | | | 収益事業等会計 | | | 法人会計 | 合計 | 当年度 予算額 (B) | 増減 (B)-(A) |
|---------------------|--------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|-------------------|-------------------|-------------------|---------------|
| | 公益1 | 公益2 | 共通 | 小計① | 他1 | 共通 | 小計② | 小計③ | (①+②+③) (A) | | |
| | 植物防疫 | 試験研究 | | | 事務受託 | | | | | | |
| 諸謝金 | | | | | | | | | 0 | 0 | 0 |
| 損料 | | 716,300 | | 716,300 | | | | | 716,300 | 886,000 | 169,700 |
| 租税公課 | | 2,664,700 | | 2,664,700 | 257,100 | | 257,100 | | 2,921,800 | 2,870,000 | △ 51,800 |
| 負担金 | 3,000 | 0 | | 3,000 | | | | | 3,000 | 36,000 | 33,000 |
| 雑費 | 25,922 | 187,620 | | 213,542 | 23,012 | | 23,012 | | 236,554 | 203,000 | △ 33,554 |
| ②管理費 | | | | | | | | 1,582,382 | 1,582,382 | 1,757,085 | 174,703 |
| 役員報酬 | | | | | | | | 416,500 | 416,500 | 416,500 | 0 |
| 給料手当 | | | | | | | | 366,086 | 366,086 | 354,104 | △ 11,982 |
| 退職給付 | | | | | | | | 24,350 | 24,350 | 24,350 | 0 |
| 福利厚生費 | | | | | | | | 62,150 | 62,150 | 66,758 | 4,608 |
| 旅費交通費 | | | | | | | | 121,140 | 121,140 | 205,500 | 84,360 |
| 消耗品費 | | | | | | | | 9,363 | 9,363 | 8,500 | △ 863 |
| 会議費 | | | | | | | | 180,145 | 180,145 | 244,610 | 64,465 |
| 光熱水料費 | | | | | | | | 37,165 | 37,165 | 40,200 | 3,035 |
| 通信運搬費 | | | | | | | | 3,800 | 3,800 | 3,688 | △ 112 |
| 賃借料 | | | | | | | | 15,874 | 15,874 | 15,875 | 1 |
| 諸謝金 | | | | | | | | 0 | 0 | 0 | 0 |
| 租税公課 | | | | | | | | 0 | 0 | 0 | 0 |
| 負担金 | | | | | | | | 306,000 | 306,000 | 330,000 | 24,000 |
| 雑費 | | | | | | | | 39,809 | 39,809 | 47,000 | 7,191 |
| 経常費用計 | 949,847 | 69,061,152 | 0 | 70,010,999 | 1,230,088 | 0 | 1,230,088 | 1,582,382 | 72,823,469 | 61,894,854 | △ 10,928,615 |
| 評価損益等調整前当期経常増減額 | △ 279,345 | △ 169,472 | 600,000 | 151,183 | 209,912 | 0 | 209,912 | 677,317 | 1,038,412 | 0 | △ 1,038,412 |
| 基本財産評価損益等 | | | | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | | | | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | | | | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 279,345 | △ 169,472 | 600,000 | 151,183 | 209,912 | 0 | 209,912 | 677,317 | 1,038,412 | 0 | △ 1,038,412 |
| 2. 経常外増減の部 | | | | | | | | | | | |
| (1)経常外収益 | | | | 0 | | | 0 | 0 | 0 | 0 | 0 |
| (2)経常外費用 | | | | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | | | | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 他会計振替前当期一般正味財産増減額 | △ 279,345 | △ 169,472 | 600,000 | 151,183 | 209,912 | 0 | 209,912 | 677,317 | 1,038,412 | 0 | △ 1,038,412 |
| 他会計振替額 | | | 91,295 | 91,295 | | △ 91,295 | △ 91,295 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 279,345 | △ 169,472 | 691,295 | 242,478 | 209,912 | △ 91,295 | 118,617 | 677,317 | 1,038,412 | 0 | △ 1,038,412 |
| 一般正味財産期首残高 | △ 7,412,797 | △ 5,116,560 | 7,185,840 | △ 5,343,517 | 1,952,291 | △ 985,840 | 966,451 | 14,683,457 | 10,306,391 | 9,551,543 | △ 754,848 |
| 一般正味財産期末残高 | △ 7,692,142 | △ 5,286,032 | 7,877,135 | △ 5,101,039 | 2,162,203 | △ 1,077,135 | 1,085,068 | 15,360,774 | 11,344,803 | 9,551,543 | △ 1,793,260 |
| II 指定正味財産の部 | | | | | | | | | | | |
| 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 | △ 7,692,142 | △ 5,286,032 | 7,877,135 | △ 5,101,039 | 2,162,203 | △ 1,077,135 | 1,085,068 | 15,360,774 | 11,344,803 | 9,551,543 | △ 1,793,260 |