

令和6年度正味財産増減予算書
(2023年1月1日から2023年12月31日まで)

公益財団法人 園部町農業公社

(単位:円)

科 目	公 益	収 益	法 人	令和6年度 予 算	令和5年度 予 算	増 減	備 考	R4実績値	R3実績値
I 一般正味財産増減の部									
1. 経常増減の部									
(1)経常収益									
① 基本財産運用益	(0)	(0)	(600)	(600)	(3,000)	(△ 2,400)		600	3,000
基本財産受取利息	0	0	600	600	3,000	△ 2,400		600	3,000
② 特定資産運用益	(0)	(0)	(500)	(500)	(1,000)	(△ 500)		459	454
特定資産受取利息	0	0	500	500	1,000	△ 500		459	454
③ 事業収益	(187,900,000)	(114,000,000)	(0)	(301,900,000)	(310,400,000)	(△ 8,500,000)		293,707,214	308,473,287
米売上収益	110,000,000	0	0	110,000,000	113,000,000	△ 3,000,000	直営田1000万円	105,889,695	120,339,634
野菜売上収益	27,500,000	0	0	27,500,000	27,500,000	0		27,241,418	27,218,737
特産品売上収益	24,000,000	0	0	24,000,000	24,000,000	0	つつじの会等	23,501,573	23,922,401
餅売上収益	9,800,000	0	0	9,800,000	8,800,000	1,000,000		8,818,265	8,053,347
物販売上収益	0	108,000,000	0	108,000,000	116,000,000	△ 8,000,000		107,862,534	102,218,702
農作業受託収益	14,000,000	0	0	14,000,000	12,000,000	2,000,000		12,762,495	16,472,621
検査精米収益	2,500,000	0	0	2,500,000	3,400,000	△ 900,000		2,036,060	4,519,548
賃貸料収益	100,000	6,000,000	0	6,100,000	5,700,000	400,000		5,595,174	5,728,297
④ 受取補助金等	(13,200,000)	(350,000)	(50,000)	(13,600,000)	(11,570,000)	(2,030,000)		15,150,651	16,802,557
地方公共団体補助金	7,000,000	0	0	7,000,000	5,000,000	2,000,000		8,139,099	8,848,000
指定管理料収益	4,000,000	0	0	4,000,000	3,000,000	1,000,000	道の駅	4,000,000	4,000,000
受取補助金等振替額	2,200,000	350,000	50,000	2,600,000	3,570,000	△ 970,000		3,011,552	3,954,557
⑤ 固定資産受贈益	(833,000)	(242,000)	(16,000)	(1,091,000)	(1,091,000)	(0)		209,391	1,091,933
固定資産受贈益振替額	833,000	242,000	16,000	1,091,000	1,091,000	0		209,391	1,091,933
⑥ 雑収益	(2,000,000)	(1,500,000)	(1,000)	(3,501,000)	(3,501,000)	(0)		2,909,542	3,535,663
受取利息	0	0	1,000	1,000	1,000	0		978	779
雑収益	2,000,000	1,500,000	0	3,500,000	3,500,000	0		2,908,564	3,534,884
経常収益計	203,933,000	116,092,000	68,100	320,093,100	326,566,000	△ 6,472,900		311,977,857	329,906,894
(2)経常費用						0			
① 事業原価	(108,355,000)	(70,200,000)	(0)	(178,555,000)	(185,900,000)	(△ 7,345,000)		173,315,844	188,278,945
米仕入	60,000,000	0	0	60,000,000	61,800,000	△ 1,800,000	原価率60%	52,007,907	71,932,183
野菜仕入	22,825,000	0	0	22,825,000	23,000,000	△ 175,000	原価率83%	22,592,798	22,827,593
特産品仕入	19,500,000	0	0	19,500,000	19,500,000	0		19,939,689	19,725,621
餅米等仕入	2,230,000	0	0	2,230,000	2,200,000	30,000		2,025,103	1,900,438
物販仕入	0	70,200,000	0	70,200,000	75,400,000	△ 5,200,000	原価率65%	73,232,728	68,222,176
種苗仕入	2,100,000	0	0	2,100,000	2,200,000	△ 100,000		2,052,739	2,353,768
肥料仕入	1,700,000	0	0	1,700,000	1,800,000	△ 100,000		1,464,880	1,317,166
② 人件費	(56,725,998)	(16,504,812)	(1,115,190)	(74,346,000)	(71,610,000)	(2,736,000)		71,573,146	71,111,875
役員報酬	1,831,200	532,800	36,000	2,400,000	2,400,000	0		3,320,939	4,116,750
給料手当	45,780,000	13,320,000	900,000	60,000,000	58,000,000	2,000,000		57,621,243	54,975,530
通勤手当	668,388	194,472	13,140	876,000	860,000	16,000		981,000	1,135,000
法定福利費	5,493,600	1,598,400	108,000	7,200,000	6,950,000	250,000		6,617,814	6,787,595
退職給付費	2,952,810	859,140	58,050	3,870,000	3,400,000	470,000		3,032,150	4,097,000
③ 物件費	(47,893,210)	(16,119,740)	(1,097,050)	(65,110,000)	(66,715,000)	(△ 1,605,000)		65,839,946	66,422,432
福利厚生費	267,050	77,700	5,250	350,000	220,000	130,000		245,884	323,851
旅費交通費	38,150	11,100	750	50,000	60,000	△ 10,000		29,869	21,605
通信費	572,250	166,500	11,250	750,000	880,000	△ 130,000		972,103	828,544
運搬費	1,300,000	1,300,000	0	2,600,000	3,200,000	△ 600,000		2,854,202	3,327,693
修繕費	3,052,000	888,000	60,000	4,000,000	2,700,000	1,300,000		4,778,109	2,906,231
消耗品費	2,670,500	777,000	52,500	3,500,000	3,200,000	300,000		3,660,147	3,245,198
農業用消耗品費	1,800,000	0	0	1,800,000	1,800,000	0		1,383,692	1,718,498
衛生費	1,068,200	310,800	21,000	1,400,000	1,450,000	△ 50,000	ダスキン	1,530,512	1,434,443
販売促進費	3,000,000	3,000,000	0	6,000,000	7,000,000	△ 1,000,000		6,984,919	8,361,629
燃料費	1,068,200	310,800	21,000	1,400,000	1,800,000	△ 400,000		1,290,284	1,289,354
水道光熱費	6,714,400	1,953,600	132,000	8,800,000	9,500,000	△ 700,000		9,971,806	8,250,660
リース料	1,068,200	310,800	21,000	1,400,000	1,400,000	0	コピー機	1,220,218	1,063,098
委託費	7,280,000	672,000	48,000	8,000,000	8,500,000	△ 500,000	農作業委託等	8,139,889	8,402,939
賃借料	1,800,000	0	0	1,800,000	1,400,000	400,000		1,544,170	1,319,192
保険料	696,000	88,000	16,000	800,000	800,000	0		769,797	840,155
租税公課	5,120,000	2,800,000	80,000	8,000,000	6,300,000	1,700,000	消費税、固定資産税	5,962,500	6,564,500
新聞図書費	40,000	0	0	40,000	55,000	△ 15,000		39,876	53,494
研究研修費	350,000	0	0	350,000	350,000	0		363,204	41,847
会議費	0	0	350,000	350,000	350,000	0		385,677	586,538
交際費	15,260	4,440	300	20,000	50,000	△ 30,000			
減価償却費	9,408,000	1,568,000	224,000	11,200,000	13,500,000	△ 2,300,000		11,539,234	14,088,454
特産品開発費	200,000	0	0	200,000	200,000	0			
支払手数料	140,000	1,860,000	0	2,000,000	1,550,000	450,000	電子決済手数料	1,831,114	1,362,548
雑費	225,000	21,000	54,000	300,000	450,000	△ 150,000		342,740	391,961
経常費用計	212,974,208	102,824,552	2,212,240	318,011,000	324,225,000	△ 6,214,000		310,728,936	325,813,252
当期経常増減額	△ 9,041,208	13,267,448	△ 2,144,140	2,082,100	2,341,000	△ 258,900		1,248,921	4,093,642
2. 経常外増減の部						0			
(1)経常外収益	(0)	(0)	(0)	(0)	(0)	(0)		6,421,998	0
経常外収益計	0	0	0	0	0	0		6,421,998	0
(2)経常外費用	(0)	(0)	(0)	(0)	(0)	(0)		3	0
経常外費用計	0	0	0	0	0	0		3	0
当期経常外増減額	0	0	0	0	0	0		6,421,995	0
他会計振替額	6,273,570	△ 6,273,570	0	0	0	0		0	0
税引前当期一般正味財産増減額	△ 2,767,638	6,993,878	△ 2,144,140	2,082,100	2,341,000	△ 258,900		7,670,916	4,093,642
法人税、住民税及び事業費	0	1,300,000	0	1,300,000	1,300,000	0		1,297,700	1,322,900
当期一般正味財産増減額	△ 2,767,638	5,693,878	△ 2,144,140	782,100	1,041,000	△ 258,900		6,373,216	2,770,742
一般正味財産期首残高				191,967,019	190,926,019	1,041,000		184,552,803	181,782,061
一般正味財産期末残高				192,749,119	191,967,019	782,100		190,926,019	184,552,803
II 指定正味財産増減の部						0			
一般正味財産への振替額	3,033,000	592,000	66,000	3,691,000	4,661,000	△ 970,000		△ 3,220,943	△ 5,046,490
当期指定正味財産増減額	△ 3,033,000	△ 592,000	△ 66,000	△ 3,691,000	△ 4,661,000	970,000		△ 939,943	△ 5,046,490
指定正味財産期首残高				95,937,368	100,598,368	△ 4,661,000		101,538,311	106,584,801
指定正味財産期末残高				92,246,368	95,937,368	△ 3,691,000		100,598,368	101,538,311
III 正味財産期末残高				284,995,487	287,904,387	△ 2,908,900		291,524,387	286,091,114