

令和7年度正味財産増減予算書
(2025年1月1日から2025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7年度 予 算	令和6年度 予 算	増 減	備 考	R5実績値	R4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)	(600)	(0)		600	600
基本財産受取利息	0	0	600	600	600	0		600	600
②特定資産運用益	(0)	(0)	(500)	(500)	(500)	(0)		457	459
特定資産受取利息	0	0	500	500	500	0		457	459
③事業収益	(225,200,000)	(115,700,000)	(0)	(340,900,000)	(301,900,000)	(39,000,000)		296,196,490	293,707,214
米売上収益	148,000,000	0	0	148,000,000	110,000,000	38,000,000	直営田1000万円	102,100,200	105,889,695
野菜売上収益	30,000,000	0	0	30,000,000	27,500,000	2,500,000		28,179,398	27,241,418
特産品売上収益	22,000,000	0	0	22,000,000	24,000,000	△ 2,000,000	つつじの会等	23,180,565	23,501,573
餅売上収益	9,000,000	0	0	9,000,000	9,800,000	△ 800,000		9,280,439	8,818,265
物販売上収益	0	110,000,000	0	110,000,000	108,000,000	2,000,000		110,844,890	107,862,534
農作業受託収益	14,000,000	0	0	14,000,000	14,000,000	0		14,163,582	12,762,495
検査精米収益	2,100,000	0	0	2,100,000	2,500,000	△ 400,000		2,134,340	2,036,060
賃貸料収益	100,000	5,700,000	0	5,800,000	6,100,000	△ 300,000		6,313,076	5,595,174
④受取補助金等	(13,200,000)	(350,000)	(50,000)	(13,600,000)	(13,600,000)	(0)		16,090,755	15,150,651
地方公共団体補助金	7,000,000	0	0	7,000,000	7,000,000	0		9,089,300	8,139,099
指定管理料収益	4,000,000	0	0	4,000,000	4,000,000	0	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	2,600,000	0		3,001,455	3,011,552
⑤固定資産受贈益	(160,000)	(46,000)	(3,000)	(209,000)	(209,000)	(0)		195,686	209,391
固定資産受贈益振替額	160,000	46,000	3,000	209,000	209,000	0		195,686	209,391
⑥雑収益	(2,000,000)	(2,000,000)	(1,000)	(4,001,000)	(3,501,000)	(500,000)		3,912,555	2,909,542
受取利息	0	0	1,000	1,000	1,000	0		961	978
雑収益	2,000,000	2,000,000	0	4,000,000	3,500,000	500,000		3,911,594	2,908,564
経常収益計	240,560,000	118,096,000	55,100	358,711,100	319,211,100	39,500,000		316,396,543	311,977,857
(2)経常費用						0			
①事業原価	(132,300,000)	(71,500,000)	(0)	(203,800,000)	(178,555,000)	(25,245,000)		178,359,260	173,315,844
米仕入	83,000,000	0	0	83,000,000	60,000,000	23,000,000	原価率60%	56,514,110	52,007,907
野菜仕入	23,700,000	0	0	23,700,000	22,825,000	875,000	原価率79%	21,602,976	22,592,798
特産品仕入	19,000,000	0	0	19,000,000	19,500,000	△ 500,000		19,295,562	19,939,689
餅米等仕入	2,000,000	0	0	2,000,000	2,230,000	△ 230,000		1,299,644	2,025,103
物販仕入	0	71,500,000	0	71,500,000	70,200,000	1,300,000	原価率65%	75,434,869	73,232,728
種苗仕入	2,300,000	0	0	2,300,000	2,100,000	200,000		1,927,292	2,052,739
肥料仕入	2,300,000	0	0	2,300,000	1,700,000	600,000		2,284,807	1,464,880
②人件費	(57,289,890)	(23,343,660)	(396,450)	(81,030,000)	(74,346,000)	(6,684,000)		73,932,163	71,573,146
役員報酬	3,967,600	1,154,400	78,000	5,200,000	2,400,000	2,800,000		2,171,360	3,320,939
給料手当	43,533,000	19,341,000	126,000	63,000,000	60,000,000	3,000,000		59,817,095	57,621,243
通勤手当	694,330	202,020	13,650	910,000	876,000	34,000		883,857	981,000
法定福利費	6,104,000	1,776,000	120,000	8,000,000	7,200,000	800,000		7,508,511	6,617,814
退職給付費	2,990,960	870,240	58,800	3,920,000	3,870,000	50,000		3,551,340	3,032,150
③物件費	(44,812,080)	(21,181,320)	(906,600)	(66,900,000)	(65,110,000)	(1,790,000)		63,322,771	65,839,946
福利厚生費	267,050	77,700	5,250	350,000	350,000	0		667,809	245,884
旅費交通費	30,520	8,880	600	40,000	50,000	△ 10,000		32,039	29,869
通信費	686,700	199,800	13,500	900,000	750,000	150,000		730,882	972,103
運搬費	1,300,000	1,300,000	0	2,600,000	2,600,000	0		2,612,883	2,854,202
修繕費	3,204,600	932,400	63,000	4,200,000	4,000,000	200,000		5,330,468	4,778,109
消耗品費	1,550,000	1,550,000	0	3,100,000	3,500,000	△ 400,000		3,006,223	3,660,147
農業用消耗品費	2,100,000	0	0	2,100,000	1,800,000	300,000		1,260,745	1,383,692
衛生費	1,030,050	299,700	20,250	1,350,000	1,400,000	△ 50,000	ダスキン	1,301,666	1,530,512
販売促進費	3,000,000	3,000,000	0	6,000,000	6,000,000	0		6,408,152	6,984,919
燃料費	991,900	288,600	19,500	1,300,000	1,400,000	△ 100,000		1,379,904	1,290,284
水道光熱費	4,400,000	4,400,000	0	8,800,000	8,800,000	0		8,214,262	9,971,806
リース料	750,000	750,000	0	1,500,000	1,400,000	100,000	コピー機	1,341,828	1,220,218
委託費	6,552,000	604,800	43,200	7,200,000	8,000,000	△ 800,000	農作業委託等	6,995,779	8,139,889
賃借料	1,500,000	0	0	1,500,000	1,800,000	△ 300,000		1,677,870	1,544,170
保険料	696,000	88,000	16,000	800,000	800,000	0		822,386	769,797
租税公課	6,305,000	3,298,000	97,000	9,700,000	8,000,000	1,700,000	消費税、固定資産税	6,723,050	5,962,500
新聞図書費	40,000	0	0	40,000	40,000	0		39,876	39,876
研究研修費	350,000	0	0	350,000	350,000	0		140,722	363,204
会議費	0	0	350,000	350,000	350,000	0		310,390	385,677
交際費	15,260	4,440	300	20,000	20,000	0			
減価償却費	9,408,000	1,568,000	224,000	11,200,000	11,200,000	0		11,443,654	11,539,234
特産品開発費	200,000	0	0	200,000	200,000	0			
支払手数料	210,000	2,790,000	0	3,000,000	2,000,000	1,000,000	電子決済手数料	2,679,455	1,831,114
雑費	225,000	21,000	54,000	300,000	300,000	0		202,728	342,740
経常費用計	234,401,970	116,024,980	1,303,050	351,730,000	318,011,000	33,719,000		315,614,194	310,728,936
当期経常増減額	6,158,030	2,071,020	△ 1,247,950	6,981,100	1,200,100	5,781,000		782,349	1,248,921
2. 経常外増減の部						0		0	
(1)経常外収益	(0)	(0)	(0)	(0)	(0)	(0)		349,998	6,421,998
経常外収益計	0	0	0	0	0	0		349,998	6,421,998
(2)経常外費用	(0)	(0)	(0)	(0)	(0)	(0)		1	3
経常外費用計	0	0	0	0	0	0		1	3
当期経常外増減額	0	0	0	0	0	0		349,997	6,421,995
他会計振替額	819,793	△ 819,793	0	0	0	0		0	0
税引前当期一般正味財産増減額	6,977,823	1,251,227	△ 1,247,950	6,981,100	1,200,100	5,781,000		1,132,346	7,670,916
法人税、住民税及び事業費	0	300,000	0	300,000	1,300,000	△ 1,000,000		1,261,700	1,297,700
当期一般正味財産増減額	6,977,823	951,227	△ 1,247,950	6,681,100	△ 99,900	6,781,000		△ 129,354	6,373,216
一般正味財産期首残高				191,867,119	191,967,019	△ 99,900		190,926,019	184,552,803
一般正味財産期末残高				198,548,219	191,867,119	6,681,100		190,796,665	190,926,019
II 指定正味財産増減の部						0			
一般正味財産への振替額	2,360,000	396,000	53,000	2,809,000	2,809,000	0		△ 3,197,141	△ 3,220,943
当期指定正味財産増減額	△ 2,360,000	△ 396,000	△ 53,000	△ 2,809,000	△ 2,809,000	0		△ 2,622,141	△ 939,943
指定正味財産期首残高				93,128,368	95,937,368	△ 2,809,000		100,598,368	101,538,311
指定正味財産期末残高				90,319,368	93,128,368	△ 2,809,000		97,976,227	100,598,368
III 正味財産期末残高				288,867,587	284,995,487	3,872,100		288,772,892	291,524,387