

(単位:円)

平成 24年4月1日から平成 25年3月31日まで  
(平成 24年度)

| 科 目            | 予算額                | 前年度予算額             | 増 減               |
|----------------|--------------------|--------------------|-------------------|
| 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        | [ 1,000 ]          | [ 1,000 ]          | [ 0 ]             |
| 基本財産受取利息       | 1,000              | 1,000              | 0                 |
| 特定資産運用益        | [ 2,725,000 ]      | [ 1,295,000 ]      | [ 1,430,000 ]     |
| 特定資産受取利息       | 2,725,000          | 1,295,000          | 1,430,000         |
| 事業収益           | [ 10,246,139,000 ] | [ 10,530,133,000 ] | [ ▲ 283,994,000 ] |
| 物資供給事業収益       | ( 10,198,354,000 ) | ( 10,478,851,000 ) | ( ▲ 280,497,000 ) |
| 業務受託収益         | ( 45,524,000 )     | ( 48,896,000 )     | ( ▲ 3,372,000 )   |
| その他収益          | ( 2,261,000 )      | ( 2,386,000 )      | ( ▲ 125,000 )     |
| 受取補助金          | [ 49,200,000 ]     | [ 61,050,000 ]     | [ ▲ 11,850,000 ]  |
| 受取補助金          | ( 49,200,000 )     | ( 61,050,000 )     | ( ▲ 11,850,000 )  |
| 受取寄付金          | [ 1,000 ]          | [ 1,000 ]          | [ 0 ]             |
| 受取寄付金          | 1,000              | 1,000              | 0                 |
| 雑収益            | [ 1,000 ]          | [ 3,863,000 ]      | [ ▲ 3,862,000 ]   |
| 受取利息           | ( 0 )              | ( 3,862,000 )      | ( ▲ 3,862,000 )   |
| 雑収益            | ( 1,000 )          | ( 1,000 )          | ( 0 )             |
| 経常収益計          | 10,298,067,000     | 10,596,343,000     | ▲ 298,276,000     |
| (2) 経常費用       |                    |                    |                   |
| 事業費            | [ 10,272,112,000 ] | [ 10,595,137,000 ] | [ ▲ 323,025,000 ] |
| 原材料費           | ( 8,606,134,000 )  | ( 8,957,395,000 )  | ( ▲ 351,261,000 ) |
| 加工費            | ( 1,373,213,000 )  | ( 1,355,755,000 )  | ( 17,458,000 )    |
| 保管料            | ( 7,008,000 )      | ( 7,358,000 )      | ( ▲ 350,000 )     |
| 輸送料            | ( 59,302,000 )     | ( 54,040,000 )     | ( 5,262,000 )     |
| 検査料            | ( 3,001,000 )      | ( 1,050,000 )      | ( 1,951,000 )     |
| 保険料            | ( 673,000 )        | ( 505,000 )        | ( 168,000 )       |
| 委託料            | ( 605,000 )        | ( 1,198,000 )      | ( ▲ 593,000 )     |
| 支払負担金          | ( 2,700,000 )      | ( 4,000,000 )      | ( ▲ 1,300,000 )   |
| 支払手数料          | ( 6,900,000 )      | ( 7,100,000 )      | ( ▲ 200,000 )     |
| 支払利息           | ( 50,000 )         | ( 50,000 )         | ( 0 )             |
| 調理業務事業費        | ( 1,300,000 )      | ( 1,300,000 )      | ( 0 )             |
| 衛生講習会事業費       | ( 1,399,000 )      | ( 1,542,000 )      | ( ▲ 143,000 )     |
| 普及奨励費          | ( 9,058,000 )      | ( 11,397,000 )     | ( ▲ 2,339,000 )   |
| 給与             | ( 109,211,000 )    | ( 108,404,000 )    | ( 807,000 )       |
| 退職給付費用         | ( 7,158,000 )      | ( 8,293,000 )      | ( ▲ 1,135,000 )   |
| 福利厚生費          | ( 17,798,000 )     | ( 17,328,000 )     | ( 470,000 )       |
| 旅費             | ( 1,184,000 )      | ( 1,367,000 )      | ( ▲ 183,000 )     |
| 需用費            | ( 39,166,000 )     | ( 42,057,000 )     | ( ▲ 2,891,000 )   |
| 減価償却費          | ( 22,122,000 )     | ( 10,176,000 )     | ( 11,946,000 )    |
| 諸費             | ( 4,130,000 )      | ( 4,822,000 )      | ( ▲ 692,000 )     |
| 経常費用計          | 10,272,112,000     | 10,595,137,000     | ▲ 323,025,000     |
| 当期経常増減額        | 25,955,000         | 1,206,000          | 24,749,000        |
| 2. 経常外増減の部     |                    |                    |                   |
| (1) 経常外収益      |                    |                    |                   |
| 経常外収益計         | 0                  | 0                  | 0                 |
| (2) 経常外費用      |                    |                    |                   |
| 経常外費用計         | 0                  | 0                  | 0                 |
| 当期経常外増減額       | 0                  | 0                  | 0                 |
| 税引前当期一般正味財産増減額 | 25,955,000         | 1,206,000          | 24,749,000        |
| 当期一般正味財産増減額    | 25,955,000         | 1,206,000          | 24,749,000        |
| 一般正味財産期首残高     | 1,118,141,351      | 1,397,684,284      | ▲ 279,542,933     |
| 一般正味財産期末残高     | 1,144,096,351      | 1,398,890,284      | ▲ 254,793,933     |
| 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                 |
| 指定正味財産期首残高     | 1,000,000          | 1,000,000          | 0                 |
| 指定正味財産期末残高     | 1,000,000          | 1,000,000          | 0                 |
| III 正味財産期末残高   | 1,145,096,351      | 1,399,890,284      | ▲ 254,793,933     |

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|----------------|---------------|---------------|---------------|
| I 一般正味財産増減の部   |               |               |               |
| 1. 経常増減の部      |               |               |               |
| (1) 経常収益       |               |               |               |
| 特定資産運用益        | [ 0 ]         | [ 13,000 ]    | [ ▲ 13,000 ]  |
| 特定資産受取利息       | 0             | 13,000        | ▲ 13,000      |
| 雑収益            | [ 4,596,000 ] | [ 4,713,000 ] | [ ▲ 117,000 ] |
| 受取利息           | ( 4,595,000 ) | ( 4,712,000 ) | ( ▲ 117,000 ) |
| 有価証券運用益        | 1,000         | 1,000         | 0             |
| 経常収益計          | 4,596,000     | 4,726,000     | ▲ 130,000     |
| (2) 経常費用       |               |               |               |
| 管理費            | [ 4,596,000 ] | [ 4,476,000 ] | [ 120,000 ]   |
| 役員報酬           | ( 1,060,000 ) | ( 1,860,000 ) | ( ▲ 800,000 ) |
| 給与             | ( 1,102,000 ) | ( 1,134,000 ) | ( ▲ 32,000 )  |
| 退職給付費用         | ( 72,000 )    | ( 75,000 )    | ( ▲ 3,000 )   |
| 福利厚生費          | ( 179,000 )   | ( 174,000 )   | ( 5,000 )     |
| 旅費             | ( 104,000 )   | ( 168,000 )   | ( ▲ 64,000 )  |
| 会議費            | ( 735,000 )   | ( 498,000 )   | ( 237,000 )   |
| 需用費            | ( 329,000 )   | ( 358,000 )   | ( ▲ 29,000 )  |
| 保険料            | ( 2,000 )     | ( 2,000 )     | ( 0 )         |
| 委託料            | ( 6,000 )     | ( 12,000 )    | ( ▲ 6,000 )   |
| 減価償却費          | ( 115,000 )   | ( 98,000 )    | ( 17,000 )    |
| 諸費             | ( 891,000 )   | ( 96,000 )    | ( 795,000 )   |
| 有価証券運用損        | 1,000         | 1,000         | 0             |
| 経常費用計          | 4,596,000     | 4,476,000     | 120,000       |
| 当期経常増減額        | 0             | 250,000       | ▲ 250,000     |
| 2. 経常外増減の部     |               |               |               |
| (1) 経常外収益      |               |               |               |
| 経常外収益計         | 0             | 0             | 0             |
| (2) 経常外費用      |               |               |               |
| 経常外費用計         | 0             | 0             | 0             |
| 当期経常外増減額       | 0             | 0             | 0             |
| 税引前当期一般正味財産増減額 | 0             | 250,000       | ▲ 250,000     |
| 当期一般正味財産増減額    | 0             | 250,000       | ▲ 250,000     |
| 一般正味財産期首残高     | 404,105,614   | 112,337,929   | 291,767,685   |
| 一般正味財産期末残高     | 404,105,614   | 112,587,929   | 291,517,685   |
| 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             |
| 指定正味財産期首残高     | 0             | 0             | 0             |
| 指定正味財産期末残高     | 0             | 0             | 0             |
| III 正味財産期末残高   | 404,105,614   | 112,587,929   | 291,517,685   |