

令和5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5年度 予算	令和4年度 予算	増減	備考	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	3,000	3,000	3,000	0		3,000
基本財産受取利息	0	0	3,000	3,000	3,000	0		3,000
② 特定資産運用益	0	0	1,000	1,000	1,000	0		454
特定資産受取利息	0	0	1,000	1,000	1,000	0		454
③ 事業収益	187,800,000	115,600,000	0	303,400,000	297,820,000	5,580,000		308,473,297
米売上収益	110,000,000	0	0	110,000,000	113,000,000	△ 3,000,000		120,339,634
野兔売上収益	27,500,000	0	0	27,500,000	26,000,000	1,500,000		27,218,737
特産品売上収益	24,000,000	0	0	24,000,000	21,000,000	3,000,000		23,922,401
餅売上収益	8,800,000	0	0	8,800,000	10,000,000	△ 1,200,000	つつじの会等	8,053,347
物販売上収益	14,000,000	110,000,000	0	110,000,000	105,000,000	5,000,000		102,218,702
農作業委託収益	3,400,000	0	0	3,400,000	15,000,000	△ 11,600,000	道の駅	16,472,621
検査精米収益	3,400,000	0	0	3,400,000	2,280,000	1,120,000		4,519,548
賃料収益	100,000	5,600,000	0	5,700,000	5,540,000	160,000		5,728,297
④ 受取補助金等	15,748,000	440,000	30,000	16,218,000	14,370,000	1,848,000		16,802,557
受取補助金	8,648,000	0	0	8,648,000	5,800,000	2,848,000	農業振興事業・新倉山継等道の駅	8,849,000
指定管理料収益	4,000,000	0	0	4,000,000	5,000,000	△ 1,000,000		4,000,000
受取補助金等振替額	3,100,000	440,000	30,000	3,570,000	3,570,000	0		3,954,557
⑤ 固定資産受贈益	833,000	242,000	16,000	1,091,000	1,091,000	0		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	野菜工場	1,091,933
⑥ 雑収益	0	1,500,000	1,000	1,501,000	1,032,000	469,000		3,535,663
受取利息	0	0	1,000	1,000	1,000	0		779
雑収益	0	1,500,000	0	1,500,000	1,031,000	469,000	自動販売機等	3,534,884
経常収益計	204,381,000	117,782,000	51,000	322,214,000	314,317,000	7,897,000		329,906,894
(2) 経常費用								
① 事業原価	109,700,000	71,500,000	0	180,900,000	177,090,000	3,810,000		188,278,945
米仕入	60,000,000	0	0	60,000,000	61,800,000	△ 1,800,000	原価率60%	71,932,183
野菜仕入	24,000,000	0	0	24,000,000	23,400,000	600,000	原価率65%	22,827,593
特産品仕入	19,500,000	0	0	19,200,000	17,900,000	1,300,000	原価率80%	19,725,621
餅米等仕入	2,200,000	0	0	2,200,000	1,840,000	360,000		1,900,438
物販仕入	0	71,500,000	0	71,500,000	68,250,000	3,250,000	原価率65%	68,222,176
種苗仕入	2,200,000	0	0	2,200,000	2,200,000	0		2,953,768
肥料仕入	1,800,000	0	0	1,800,000	1,700,000	100,000		1,371,166
② 人件費	54,638,430	15,897,420	1,074,150	71,610,000	70,490,000	1,120,000		71,111,875
役員報酬	1,831,200	532,800	36,000	2,400,000	4,200,000	△ 1,800,000		4,116,750
給料手当	44,254,000	12,876,000	870,000	58,000,000	55,000,000	3,000,000		54,975,530
通勤手当	686,180	190,920	12,900	860,000	1,000,000	△ 140,000		1,135,000
法定福利費	5,302,850	1,542,900	104,250	6,950,000	6,825,000	125,000		6,787,595
退職給付費	2,594,200	754,800	51,000	3,400,000	3,465,000	△ 65,000		4,097,000
③ 物件費	47,075,380	18,489,720	1,149,900	66,715,000	65,290,000	1,425,000		66,422,432
福利厚生費	167,860	48,840	3,300	220,000	150,000	70,000		323,851
旅費交通費	45,780	13,320	900	60,000	120,000	△ 60,000		21,605
通信費	671,440	195,360	13,200	880,000	850,000	30,000		828,544
運輸費	0	3,200,000	0	3,200,000	3,500,000	△ 300,000		3,327,683
修繕費	2,080,100	599,400	40,500	2,700,000	2,700,000	0		2,906,231
消耗品費	2,441,600	710,400	48,000	3,200,000	3,500,000	△ 300,000		3,245,198
農業用消耗品費	1,800,000	0	0	1,800,000	2,000,000	△ 200,000		1,718,488
衛生費	1,108,350	321,900	21,750	1,450,000	1,450,000	0	ダスキン	1,434,443
販売促進費	2,800,000	4,200,000	0	7,000,000	7,000,000	0		8,361,629
燃料費	1,373,400	399,600	27,000	1,800,000	1,200,000	600,000		1,289,354
水運光熱費	7,248,500	2,109,000	142,500	9,500,000	8,000,000	1,500,000		8,250,688
リース料	1,068,200	310,800	21,000	1,400,000	1,100,000	300,000	コピー機	1,063,080
委託費	7,795,000	714,000	51,000	8,500,000	8,500,000	0	農作業委託等	8,402,939
賃借料	1,400,000	0	0	1,400,000	1,300,000	100,000		1,319,192
保険料	686,000	88,000	16,000	800,000	850,000	△ 50,000		840,155
租税公課	4,032,000	2,205,000	63,000	6,300,000	5,620,000	680,000	消費税、固定資産税	6,564,500
研究研修費	55,000	0	0	55,000	50,000	5,000		53,494
会議費	350,000	0	0	350,000	300,000	50,000		41,847
交際費	381,500	11,100	350,000	350,000	500,000	△ 150,000		586,538
減価償却費	11,340,000	1,890,000	270,000	13,500,000	15,000,000	△ 1,500,000		14,088,454
特産品開発費	200,000	0	0	200,000	200,000	0		1,382,548
支払手数料	108,500	1,441,500	0	1,550,000	1,050,000	500,000	電子決済手数料	391,961
雑費	337,500	31,500	81,000	450,000	300,000	150,000		325,813,252
経常費用計	211,413,810	105,887,140	2,224,050	319,225,000	312,870,000	6,355,000		
当期経常増減額	△ 7,032,810	11,894,860	△ 2,173,050	2,989,000	1,447,000	1,542,000		4,093,642
2. 経常外増減の部								
(1) 経常外収益	0	0	0	0	0	0		0
経常外収益計	0	0	0	0	0	0		0
(2) 経常外費用	0	0	0	0	0	0		0
経常外費用計	0	0	0	0	0	0		0
当期経常外増減額	0	0	0	0	0	0		0
他会計振替額	5,576,334	△ 5,576,334	0	0	0	0		0
税引前当期一般正味財産増減額	△ 1,456,476	6,316,526	△ 2,173,050	2,689,000	1,447,000	1,242,000		4,093,642
法人税、住民税及び事業費	0	1,500,000	0	1,500,000	1,200,000	300,000		1,322,900
当期一般正味財産増減額	△ 1,456,476	4,816,526	△ 2,173,050	1,189,000	247,000	942,000		2,770,742
一般正味財産期首残高	184,799,803	184,799,803	184,799,803	184,799,803	184,799,803	247,000		181,782,061
一般正味財産期末残高	185,986,303	185,986,303	185,986,303	185,986,303	184,799,803	1,189,000		184,552,803
II 指定正味財産増減の部								
指定正味財産増減の部	3,933,000	682,000	46,000	4,661,000	4,661,000	0		△ 5,046,490
当期指定正味財産増減額	△ 3,933,000	△ 682,000	△ 46,000	△ 4,661,000	△ 4,661,000	0		△ 5,046,490
指定正味財産期首残高	96,877,311	96,877,311	96,877,311	96,877,311	101,538,311	△ 4,661,000		106,584,801
指定正味財産期末残高	92,944,311	96,877,311	96,877,311	92,944,311	101,538,311	△ 4,661,000		101,538,311
III 正味財産期末残高	278,205,114	278,205,114	278,205,114	278,205,114	281,677,114	△ 3,472,000		286,091,114