

収支予算書

令和5年 4月 1日から令和6年 3月31日まで

公益財団法人 農業・環境・健康研究所

(単位:円)

| 科 目 | 予算額 (A) | 前年度予算額 (B) | 増減(A)-(B) |
|---------------|--------------------|--------------------|--------------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| 事業収益 | 1,610,000 | 2,150,000 | ▲ 540,000 |
| 農産物収益 | 1,560,000 | 2,100,000 | ▲ 540,000 |
| 分析収益 | 50,000 | 50,000 | 0 |
| 受託事業収益 | 5,859,000 | 5,859,000 | 0 |
| 受託事業収益 | 5,859,000 | 5,859,000 | 0 |
| 学生等納付金 | 2,440,000 | 2,436,000 | 4,000 |
| 学生納付金 | 1,740,000 | 2,110,000 | ▲ 370,000 |
| 研修生納付金 | 700,000 | 326,000 | 374,000 |
| 受取寄付金 | 102,900,000 | 105,000,000 | ▲ 2,100,000 |
| 受取寄付金 | 102,900,000 | 105,000,000 | ▲ 2,100,000 |
| 雑収益 | 1,790,000 | 1,573,000 | 217,000 |
| 雑収益 | 1,790,000 | 1,573,000 | 217,000 |
| 経常収益計 | 114,599,000 | 117,018,000 | ▲ 2,419,000 |
| (2) 経常費用 | | | |
| 事業費 | 120,136,000 | 124,246,000 | ▲ 4,110,000 |
| 給与手当 | 72,610,000 | 73,460,000 | ▲ 850,000 |
| 退職給付費用 | 4,535,000 | 5,317,000 | ▲ 782,000 |
| 福利厚生費 | 802,000 | 724,000 | 78,000 |
| 法定福利費 | 11,111,000 | 11,175,000 | ▲ 64,000 |
| 会議費 | 148,000 | 188,000 | ▲ 40,000 |
| 旅費交通費 | 1,151,000 | 1,173,000 | ▲ 22,000 |
| 通信運搬費 | 573,000 | 467,000 | 106,000 |
| 減価償却費 | 4,590,000 | 4,130,000 | 460,000 |
| 消耗品費 | 745,000 | 778,000 | ▲ 33,000 |
| 消耗什器備品費 | 350,000 | 700,000 | ▲ 350,000 |
| 燃料費 | 720,000 | 450,000 | 270,000 |
| 光熱水費 | 6,635,000 | 5,302,000 | 1,333,000 |
| 賃借料 | 1,492,000 | 1,574,000 | ▲ 82,000 |
| 保険料 | 180,000 | 112,000 | 68,000 |
| 修繕維持費 | 6,731,000 | 6,243,000 | 488,000 |
| 普及交流費 | 25,000 | 25,000 | 0 |
| 広報広告費 | 20,000 | 30,000 | ▲ 10,000 |
| 図書費 | 63,000 | 63,000 | 0 |
| 試験調査費 | 147,000 | 150,000 | ▲ 3,000 |
| 事務用品費 | 349,000 | 322,000 | 27,000 |
| 研修費 | 890,000 | 190,000 | 700,000 |
| 諸材料費 | 984,000 | 1,220,000 | ▲ 236,000 |
| 種苗費 | 480,000 | 717,000 | ▲ 237,000 |
| 諸会費 | 110,000 | 145,000 | ▲ 35,000 |
| 租税公課 | 2,630,000 | 2,350,000 | 280,000 |
| 諸謝金 | 920,000 | 920,000 | 0 |
| 委託費 | 777,000 | 5,925,000 | ▲ 5,148,000 |
| 印刷製本費 | 203,000 | 220,000 | ▲ 17,000 |
| 雑費 | 65,000 | 76,000 | ▲ 11,000 |
| 支払手数料 | 100,000 | 100,000 | 0 |

(単位:円)

| 科 目 | 予算額 (A) | 前年度予算額 (B) | 増減(A)-(B) |
|-----------------|--------------------|--------------------|---------------------|
| 管理費 | 19,459,000 | 31,030,000 | ▲ 11,571,000 |
| 役員報酬 | 430,000 | 408,000 | 22,000 |
| 給与手当 | 6,200,000 | 15,250,000 | ▲ 9,050,000 |
| 退職給付費用 | 480,000 | 600,000 | ▲ 120,000 |
| 福利厚生費 | 424,000 | 591,000 | ▲ 167,000 |
| 法定福利費 | 1,940,000 | 3,590,000 | ▲ 1,650,000 |
| 会議費 | 145,000 | 144,000 | 1,000 |
| 旅費交通費 | 440,000 | 396,000 | 44,000 |
| 通信運搬費 | 272,000 | 286,000 | ▲ 14,000 |
| 減価償却費 | 260,000 | 290,000 | ▲ 30,000 |
| 消耗品費 | 1,146,000 | 1,106,000 | 40,000 |
| 消耗什器備品費 | 100,000 | 100,000 | 0 |
| 燃料費 | 740,000 | 780,000 | ▲ 40,000 |
| 光熱水費 | 775,000 | 1,164,000 | ▲ 389,000 |
| 賃借料 | 1,565,000 | 1,576,000 | ▲ 11,000 |
| 保険料 | 223,000 | 200,000 | 23,000 |
| 修繕維持費 | 844,000 | 1,388,000 | ▲ 544,000 |
| 普及交流費 | 80,000 | 80,000 | 0 |
| 図書費 | 46,000 | 46,000 | 0 |
| 事務用品費 | 146,000 | 148,000 | ▲ 2,000 |
| 研修費 | 28,000 | 45,000 | ▲ 17,000 |
| 諸会費 | 233,000 | 242,000 | ▲ 9,000 |
| 租税公課 | 146,000 | 136,000 | 10,000 |
| 車両管理費 | 155,000 | 155,000 | 0 |
| 委託費 | 1,958,000 | 2,008,000 | ▲ 50,000 |
| 印刷製本費 | 5,000 | 5,000 | 0 |
| 雑費 | 78,000 | 46,000 | 32,000 |
| 支払手数料 | 300,000 | 0 | 300,000 |
| 機械整備費 | 300,000 | 250,000 | 50,000 |
| 経常費用計 | 139,595,000 | 155,276,000 | ▲ 15,681,000 |
| 評価損益等調整前当期経常増減額 | ▲ 24,996,000 | ▲ 38,258,000 | 13,262,000 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | ▲ 24,996,000 | ▲ 38,258,000 | 13,262,000 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | ▲ 24,996,000 | ▲ 38,258,000 | 13,262,000 |
| 一般正味財産期首残高 | 136,074,263 | 174,332,263 | ▲ 38,258,000 |
| 一般正味財産期末残高 | 111,078,263 | 136,074,263 | ▲ 24,996,000 |
| II 指定正味財産増減の部 | 0 | 0 | 0 |
| 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 | 111,078,263 | 136,074,263 | ▲ 24,996,000 |