

予 算 書

1 収支予算書総括表

平成29年4月1日から平成30年3月31日まで

(単位:円)

| 科 目 | 予 算 額 | 前年度予算額 | 増 減 | 備 考 |
|--------------|-------------|-------------|-------------|-----|
| 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 | 165,000 | 165,000 | 0 | |
| 基本財産受取利息 | 165,000 | 165,000 | 0 | |
| 事業収益 | 574,128,000 | 544,570,000 | 29,558,000 | |
| 指定管理料収益 | 353,561,000 | 332,598,000 | 20,963,000 | |
| 施設利用料金収益 | 115,625,000 | 108,418,000 | 7,207,000 | |
| 事業受託収益 | 9,722,000 | 9,601,000 | 121,000 | |
| 受講料収益 | 1,259,000 | 987,000 | 272,000 | |
| 販売収益 | 86,572,000 | 85,723,000 | 849,000 | |
| 販売手数料収益 | 285,000 | 379,000 | △ 94,000 | |
| 管理料収益 | 7,104,000 | 6,864,000 | 240,000 | |
| 受取補助金等 | 101,388,000 | 102,574,000 | △ 1,186,000 | |
| 受取地方公共団体補助金 | 97,461,000 | 98,277,000 | △ 816,000 | |
| 受取補助金等振替額 | 3,927,000 | 4,297,000 | △ 370,000 | |
| 雑収益 | 3,665,000 | 3,174,000 | 491,000 | |
| 受取利息 | 2,000 | 5,000 | △ 3,000 | |
| 雑収益 | 2,955,000 | 2,483,000 | 472,000 | |
| 賞与引当金繰入額戻入 | 708,000 | 686,000 | 22,000 | |
| 経常収益計 | 679,346,000 | 650,483,000 | 28,863,000 | |
| (2) 経常費用 | | | | |
| 事業費 | 648,044,000 | 619,602,000 | 28,442,000 | |
| 給料手当 | 181,468,000 | 166,708,000 | 14,760,000 | |
| 福利厚生費 | 39,445,000 | 37,426,000 | 2,019,000 | |
| 臨時雇賃金 | 32,290,000 | 30,649,000 | 1,641,000 | |
| 旅費交通費 | 638,000 | 526,000 | 112,000 | |
| 通信運搬費 | 1,801,000 | 1,836,000 | △ 35,000 | |
| 什器備品費 | 258,000 | 750,000 | △ 492,000 | |
| 消耗品費 | 45,915,000 | 54,050,000 | △ 8,135,000 | |
| 修繕費 | 17,763,000 | 17,901,000 | △ 138,000 | |
| 印刷製本費 | 5,113,000 | 5,220,000 | △ 107,000 | |
| 賃借料 | 8,712,000 | 8,574,000 | 138,000 | |
| 諸謝金 | 1,307,000 | 1,302,000 | 5,000 | |
| 手数料 | 7,045,000 | 6,203,000 | 842,000 | |
| 租税公課 | 17,378,000 | 16,791,000 | 587,000 | |
| 支払負担金 | 392,000 | 303,000 | 89,000 | |
| 支払助成金 | 1,155,000 | 1,155,000 | 0 | |
| 委託料 | 197,961,000 | 185,713,000 | 12,248,000 | |
| 広告宣伝費 | 1,998,000 | 1,707,000 | 291,000 | |
| 燃料費 | 1,854,000 | 2,443,000 | △ 589,000 | |
| 光熱水料費 | 41,720,000 | 42,399,000 | △ 679,000 | |
| 損害保険料 | 2,716,000 | 2,688,000 | 28,000 | |
| 原材料費 | 24,677,000 | 21,856,000 | 2,821,000 | |
| 家畜診療費 | 807,000 | 816,000 | △ 9,000 | |
| 家畜購入費 | 64,000 | 64,000 | 0 | |
| 支払土地建物利用料 | 4,235,000 | 4,235,000 | 0 | |
| 雑費 | 1,000 | 1,000 | 0 | |

(単位:円)

| 科 目 | 予 算 額 | 前年度予算額 | 増 減 | 備 考 |
|-----------------|-------------|-------------|-------------|-----|
| 賞与引当金繰入額 | 876,000 | 708,000 | 168,000 | |
| 建物減価償却費 | 3,927,000 | 4,297,000 | △ 370,000 | |
| 生物減価償却費 | 1,098,000 | 1,427,000 | △ 329,000 | |
| 機械設備減価償却費 | 921,000 | 1,011,000 | △ 90,000 | |
| 車両運搬具減価償却費 | 290,000 | 20,000 | 270,000 | |
| 器具備品減価償却費 | 4,203,000 | 752,000 | 3,451,000 | |
| 商標権減価償却費 | 16,000 | 16,000 | 0 | |
| 期首貯蔵品棚卸高 | 1,885,000 | 2,328,000 | △ 443,000 | |
| 期末貯蔵品棚卸高 | △ 1,885,000 | △ 2,328,000 | 443,000 | |
| 期首製品棚卸高 | 2,534,000 | 993,000 | 1,541,000 | |
| 期末製品棚卸高 | △ 2,534,000 | △ 993,000 | △ 1,541,000 | |
| 管理費 | 34,289,000 | 33,834,000 | 455,000 | |
| 役員報酬 | 10,047,000 | 10,047,000 | 0 | |
| 給料手当 | 13,812,000 | 13,537,000 | 275,000 | |
| 福利厚生費 | 4,410,000 | 4,361,000 | 49,000 | |
| 臨時雇賃金 | 1,822,000 | 1,797,000 | 25,000 | |
| 旅費交通費 | 203,000 | 229,000 | △ 26,000 | |
| 通信運搬費 | 305,000 | 295,000 | 10,000 | |
| 消耗品費 | 266,000 | 304,000 | △ 38,000 | |
| 印刷製本費 | 220,000 | 111,000 | 109,000 | |
| 賃借料 | 1,473,000 | 1,346,000 | 127,000 | |
| 手数料 | 82,000 | 88,000 | △ 6,000 | |
| 租税公課 | 251,000 | 353,000 | △ 102,000 | |
| 支払負担金 | 250,000 | 216,000 | 34,000 | |
| 委託料 | 992,000 | 992,000 | 0 | |
| 燃料費 | 10,000 | 12,000 | △ 2,000 | |
| 光熱水料費 | 35,000 | 35,000 | 0 | |
| 損害保険料 | 111,000 | 111,000 | 0 | |
| 経常費用計 | 682,333,000 | 653,436,000 | 28,897,000 | |
| 評価損益等調整前当期経常増減額 | △ 2,987,000 | △ 2,953,000 | △ 34,000 | |
| 評価損益等計 | 0 | 0 | 0 | |
| 当期経常増減額 | △ 2,987,000 | △ 2,953,000 | △ 34,000 | |
| 2 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 生物生産取得額 | 772,000 | 1,944,000 | △ 1,172,000 | |
| 経常外収益計 | 772,000 | 1,944,000 | △ 1,172,000 | |
| (2) 経常外費用 | | | | |
| 固定資産除却額 | 500,000 | 1,000 | 499,000 | |
| 経常外費用計 | 500,000 | 1,000 | 499,000 | |
| 当期経常外増減額 | 272,000 | 1,943,000 | △ 1,671,000 | |
| 税引前当期一般正味財産増減額 | △ 2,715,000 | △ 1,010,000 | △ 1,705,000 | |
| 法人税、住民税及び事業税 | 72,000 | 72,000 | 0 | |
| 他会計振替額 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | △ 2,787,000 | △ 1,082,000 | △ 1,705,000 | |
| 一般正味財産期首残高 | 132,761,000 | 129,262,000 | 3,499,000 | |
| 一般正味財産期末残高 | 129,974,000 | 128,180,000 | 1,794,000 | |
| II 指定正味財産増減の部 | | | | |
| 一般正味財産への振替額 | 3,927,000 | 4,297,000 | △ 370,000 | |
| 当期指定正味財産増減額 | △ 3,927,000 | △ 4,297,000 | 370,000 | |
| 指定正味財産期首残高 | 110,843,000 | 115,141,000 | △ 4,298,000 | |
| 指定正味財産期末残高 | 106,916,000 | 110,844,000 | △ 3,928,000 | |
| III 正味財産期末残高 | 236,890,000 | 239,024,000 | △ 2,134,000 | |

平成29年4月1日から

| 科 目 | 公 益 目 的 事 業 会 計 | | | 小 計 |
|--------------|-------------------------|---------------------------------------|--------------------------------------------------|-------------|
| | 公1 | 公3 | 公4 | |
| | 観 光 の 振 興 に 関 する 事 業 | 畜産の振興に関する事業 児童・青少年の健全な 育成に関する事業 | 都市緑化及び地域の 活性化に関する事業 児童・青少年の健全な 育成に関する事業 | |
| 1 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 | 0 | 61,000 | 104,000 | 165,000 |
| 基本財産受取利息 | 0 | 61,000 | 104,000 | 165,000 |
| 事業収益 | 9,722,000 | 124,557,000 | 377,781,000 | 512,060,000 |
| 指定管理料収益 | 0 | 83,077,000 | 270,484,000 | 353,561,000 |
| 施設利用料金収益 | 0 | 18,862,000 | 96,763,000 | 115,625,000 |
| 事業受託収益 | 9,722,000 | 0 | 0 | 9,722,000 |
| 受講料収益 | 0 | 0 | 1,259,000 | 1,259,000 |
| 販売収益 | 0 | 22,618,000 | 2,171,000 | 24,789,000 |
| 販売手数料収益 | 0 | 0 | 0 | 0 |
| 管理料収益 | 0 | 0 | 7,104,000 | 7,104,000 |
| 受取補助金等 | 0 | 63,918,000 | 3,249,000 | 67,167,000 |
| 受取地方公共団体補助金 | 0 | 59,991,000 | 3,249,000 | 63,240,000 |
| 受取補助金等振替額 | 0 | 3,927,000 | 0 | 3,927,000 |
| 雑収益 | 29,000 | 2,455,000 | 322,000 | 2,806,000 |
| 受取利息 | 0 | 0 | 0 | 0 |
| 雑収益 | 29,000 | 2,455,000 | 322,000 | 2,806,000 |
| 賞与引当金繰入額戻入 | 0 | 0 | 0 | 0 |
| 経常収益計 | 9,751,000 | 190,991,000 | 381,456,000 | 582,198,000 |
| (2) 経常費用 | | | | |
| 事業費 | 9,751,000 | 189,744,000 | 384,899,000 | 584,394,000 |
| 給料手当 | 3,325,000 | 91,982,000 | 75,201,000 | 170,508,000 |
| 福利厚生費 | 1,159,000 | 20,558,000 | 14,728,000 | 36,445,000 |
| 臨時雇賃金 | 3,761,000 | 12,487,000 | 9,191,000 | 25,439,000 |
| 旅費交通費 | 71,000 | 147,000 | 391,000 | 609,000 |
| 通信運搬費 | 160,000 | 516,000 | 1,125,000 | 1,801,000 |
| 什器備品費 | 0 | 62,000 | 1,000 | 63,000 |
| 消耗品費 | 44,000 | 27,811,000 | 16,583,000 | 44,438,000 |
| 修繕費 | 0 | 3,533,000 | 13,782,000 | 17,315,000 |
| 印刷製本費 | 0 | 1,316,000 | 3,797,000 | 5,113,000 |
| 賃借料 | 339,000 | 2,850,000 | 4,007,000 | 7,196,000 |
| 諸謝金 | 0 | 38,000 | 1,269,000 | 1,307,000 |
| 手数料 | 25,000 | 2,124,000 | 3,431,000 | 5,580,000 |
| 租税公課 | 370,000 | 7,333,000 | 7,727,000 | 15,430,000 |
| 支払負担金 | 2,000 | 206,000 | 176,000 | 384,000 |
| 支払助成金 | 0 | 0 | 1,155,000 | 1,155,000 |
| 委託料 | 0 | 5,540,000 | 187,355,000 | 192,895,000 |
| 広告宣伝費 | 0 | 484,000 | 1,514,000 | 1,998,000 |
| 燃料費 | 0 | 931,000 | 767,000 | 1,698,000 |
| 光熱水料費 | 495,000 | 3,732,000 | 34,562,000 | 38,789,000 |
| 損害保険料 | 0 | 1,650,000 | 909,000 | 2,559,000 |
| 原材料費 | 0 | 0 | 461,000 | 461,000 |
| 家畜診療費 | 0 | 807,000 | 0 | 807,000 |
| 家畜購入費 | 0 | 64,000 | 0 | 64,000 |
| 支払土地建物利用料 | 0 | 0 | 3,374,000 | 3,374,000 |
| 雑費 | 0 | 0 | 0 | 0 |

予 算 書

平成30年3月31日まで

(単位:円)

| 収 益 事 業 等 会 計 | | 小 計 | 法 人 会 計 | 内 部 取 引 消 去 | 合 計 |
|--------------------|--------------------|------------|------------|-------------|-------------|
| 取2 | 取3 | | | | |
| 畜産の振興に関する事業 | 都市緑化及び地域の活性化に関する事業 | | | | |
| 児童・青少年の健全な育成に関する事業 | 児童・青少年の健全な育成に関する事業 | | | | |
| 0 | 0 | 0 | 0 | 0 | 165,000 |
| 0 | 0 | 0 | 0 | 0 | 165,000 |
| 43,067,000 | 19,001,000 | 62,068,000 | 0 | 0 | 574,128,000 |
| 0 | 0 | 0 | 0 | 0 | 353,561,000 |
| 0 | 0 | 0 | 0 | 0 | 115,625,000 |
| 0 | 0 | 0 | 0 | 0 | 9,722,000 |
| 0 | 0 | 0 | 0 | 0 | 1,259,000 |
| 42,783,000 | 19,000,000 | 61,783,000 | 0 | 0 | 86,572,000 |
| 284,000 | 1,000 | 285,000 | 0 | 0 | 285,000 |
| 0 | 0 | 0 | 0 | 0 | 7,104,000 |
| 0 | 0 | 0 | 34,221,000 | 0 | 101,388,000 |
| 0 | 0 | 0 | 34,221,000 | 0 | 97,461,000 |
| 0 | 0 | 0 | 0 | 0 | 3,927,000 |
| 790,000 | 1,000 | 791,000 | 68,000 | 0 | 3,665,000 |
| 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| 82,000 | 1,000 | 83,000 | 66,000 | 0 | 2,955,000 |
| 708,000 | 0 | 708,000 | 0 | 0 | 708,000 |
| 43,857,000 | 19,002,000 | 62,859,000 | 34,289,000 | 0 | 679,346,000 |
| 44,506,000 | 19,144,000 | 63,650,000 | 0 | 0 | 648,044,000 |
| 10,959,000 | 1,000 | 10,960,000 | 0 | 0 | 181,468,000 |
| 2,979,000 | 21,000 | 3,000,000 | 0 | 0 | 39,445,000 |
| 5,603,000 | 1,248,000 | 6,851,000 | 0 | 0 | 32,290,000 |
| 28,000 | 1,000 | 29,000 | 0 | 0 | 638,000 |
| 0 | 0 | 0 | 0 | 0 | 1,801,000 |
| 194,000 | 1,000 | 195,000 | 0 | 0 | 258,000 |
| 1,377,000 | 100,000 | 1,477,000 | 0 | 0 | 45,915,000 |
| 348,000 | 100,000 | 448,000 | 0 | 0 | 17,763,000 |
| 0 | 0 | 0 | 0 | 0 | 5,113,000 |
| 1,032,000 | 484,000 | 1,516,000 | 0 | 0 | 8,712,000 |
| 0 | 0 | 0 | 0 | 0 | 1,307,000 |
| 1,289,000 | 176,000 | 1,465,000 | 0 | 0 | 7,045,000 |
| 1,767,000 | 181,000 | 1,948,000 | 0 | 0 | 17,378,000 |
| 0 | 8,000 | 8,000 | 0 | 0 | 392,000 |
| 0 | 0 | 0 | 0 | 0 | 1,155,000 |
| 210,000 | 4,856,000 | 5,066,000 | 0 | 0 | 197,961,000 |
| 0 | 0 | 0 | 0 | 0 | 1,998,000 |
| 156,000 | 0 | 156,000 | 0 | 0 | 1,854,000 |
| 2,015,000 | 916,000 | 2,931,000 | 0 | 0 | 41,720,000 |
| 146,000 | 11,000 | 157,000 | 0 | 0 | 2,716,000 |
| 14,316,000 | 9,900,000 | 24,216,000 | 0 | 0 | 24,677,000 |
| 0 | 0 | 0 | 0 | 0 | 807,000 |
| 0 | 0 | 0 | 0 | 0 | 64,000 |
| 0 | 861,000 | 861,000 | 0 | 0 | 4,235,000 |
| 0 | 1,000 | 1,000 | 0 | 0 | 1,000 |

| 科 目 | 公 益 目 的 事 業 会 計 | | | |
|-----------------|-------------------------|---------------------------------------|--------------------------------------------------|-------------|
| | 公1 | 公3 | 公4 | 小 計 |
| | 観 光 の 振 興 に 関 する 事 業 | 畜産の振興に関する事業 児童・青少年の健全な 育成に関する事業 | 都市緑化及び地域の 活性化に関する事業 児童・青少年の健全な 育成に関する事業 | |
| 賞与引当金繰入額 | 0 | 0 | 0 | 0 |
| 建物減価償却費 | 0 | 3,927,000 | 0 | 3,927,000 |
| 生物減価償却費 | 0 | 1,098,000 | 0 | 1,098,000 |
| 機械設備減価償却費 | 0 | 0 | 0 | 0 |
| 車両運搬具減価償却費 | 0 | 0 | 0 | 0 |
| 器具備品減価償却費 | 0 | 532,000 | 3,393,000 | 3,925,000 |
| 商標権減価償却費 | 0 | 16,000 | 0 | 16,000 |
| 期首貯蔵品棚卸高 | 0 | 0 | 797,000 | 797,000 |
| 期末貯蔵品棚卸高 | 0 | 0 | △ 797,000 | △ 797,000 |
| 期首製品棚卸高 | 0 | 0 | 0 | 0 |
| 期末製品棚卸高 | 0 | 0 | 0 | 0 |
| 管理費 | 0 | 0 | 0 | 0 |
| 役員報酬 | 0 | 0 | 0 | 0 |
| 給料手当 | 0 | 0 | 0 | 0 |
| 福利厚生費 | 0 | 0 | 0 | 0 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 |
| 旅費交通費 | 0 | 0 | 0 | 0 |
| 通信運搬費 | 0 | 0 | 0 | 0 |
| 消耗品費 | 0 | 0 | 0 | 0 |
| 印刷製本費 | 0 | 0 | 0 | 0 |
| 賃借料 | 0 | 0 | 0 | 0 |
| 手数料 | 0 | 0 | 0 | 0 |
| 租税公課 | 0 | 0 | 0 | 0 |
| 支払負担金 | 0 | 0 | 0 | 0 |
| 委託料 | 0 | 0 | 0 | 0 |
| 燃料費 | 0 | 0 | 0 | 0 |
| 光熱水料費 | 0 | 0 | 0 | 0 |
| 損害保険料 | 0 | 0 | 0 | 0 |
| 経常費用計 | 9,751,000 | 189,744,000 | 384,899,000 | 584,394,000 |
| 評価損益等調整前当期経常増減額 | 0 | 1,247,000 | △ 3,443,000 | △ 2,196,000 |
| 評価損益等計 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 0 | 1,247,000 | △ 3,443,000 | △ 2,196,000 |
| 2 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 生物生産取得額 | 0 | 772,000 | 0 | 772,000 |
| 経常外収益計 | 0 | 772,000 | 0 | 772,000 |
| (2) 経常外費用 | | | | |
| 固定資産除却額 | 0 | 500,000 | 0 | 500,000 |
| 経常外費用計 | 0 | 500,000 | 0 | 500,000 |
| 当期経常外増減額 | 0 | 272,000 | 0 | 272,000 |
| 税引前当期一般正味財産増減額 | 0 | 1,519,000 | △ 3,443,000 | △ 1,924,000 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 347,000 | 50,000 | 397,000 |
| 当期一般正味財産増減額 | 0 | 1,866,000 | △ 3,393,000 | △ 1,527,000 |
| 一般正味財産期首残高 | 0 | 5,713,000 | 15,975,000 | 21,688,000 |
| 一般正味財産期末残高 | 0 | 7,579,000 | 12,582,000 | 20,161,000 |
| Ⅱ 指定正味財産増減の部 | | | | |
| 一般正味財産への振替額 | 0 | 3,927,000 | 0 | 3,927,000 |
| 当期指定正味財産増減額 | 0 | △ 3,927,000 | 0 | △ 3,927,000 |
| 指定正味財産期首残高 | 990,000 | 53,422,000 | 56,430,000 | 110,842,000 |
| 指定正味財産期末残高 | 990,000 | 49,495,000 | 56,430,000 | 106,915,000 |
| Ⅲ 正味財産期末残高 | 990,000 | 57,074,000 | 69,012,000 | 127,076,000 |

(単位:円)

| 収益事業等会計 | | 小計 | 法人会計 | 内部取引消去 | 合計 |
|--------------------|--------------------|-------------|------------|--------|-------------|
| 収2 | 収3 | | | | |
| 畜産の振興に関する事業 | 都市緑化及び地域の活性化に関する事業 | | | | |
| 児童・青少年の健全な育成に関する事業 | 児童・青少年の健全な育成に関する事業 | | | | |
| 876,000 | 0 | 876,000 | 0 | 0 | 876,000 |
| 0 | 0 | 0 | 0 | 0 | 3,927,000 |
| 0 | 0 | 0 | 0 | 0 | 1,098,000 |
| 921,000 | 0 | 921,000 | 0 | 0 | 921,000 |
| 290,000 | 0 | 290,000 | 0 | 0 | 290,000 |
| 0 | 278,000 | 278,000 | 0 | 0 | 4,203,000 |
| 0 | 0 | 0 | 0 | 0 | 16,000 |
| 921,000 | 167,000 | 1,088,000 | 0 | 0 | 1,885,000 |
| △ 921,000 | △ 167,000 | △ 1,088,000 | 0 | 0 | △ 1,885,000 |
| 2,534,000 | 0 | 2,534,000 | 0 | 0 | 2,534,000 |
| △ 2,534,000 | 0 | △ 2,534,000 | 0 | 0 | △ 2,534,000 |
| 0 | 0 | 0 | 34,289,000 | 0 | 34,289,000 |
| 0 | 0 | 0 | 10,047,000 | 0 | 10,047,000 |
| 0 | 0 | 0 | 13,812,000 | 0 | 13,812,000 |
| 0 | 0 | 0 | 4,410,000 | 0 | 4,410,000 |
| 0 | 0 | 0 | 1,822,000 | 0 | 1,822,000 |
| 0 | 0 | 0 | 203,000 | 0 | 203,000 |
| 0 | 0 | 0 | 305,000 | 0 | 305,000 |
| 0 | 0 | 0 | 266,000 | 0 | 266,000 |
| 0 | 0 | 0 | 220,000 | 0 | 220,000 |
| 0 | 0 | 0 | 1,473,000 | 0 | 1,473,000 |
| 0 | 0 | 0 | 82,000 | 0 | 82,000 |
| 0 | 0 | 0 | 251,000 | 0 | 251,000 |
| 0 | 0 | 0 | 250,000 | 0 | 250,000 |
| 0 | 0 | 0 | 992,000 | 0 | 992,000 |
| 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| 0 | 0 | 0 | 35,000 | 0 | 35,000 |
| 0 | 0 | 0 | 111,000 | 0 | 111,000 |
| 44,506,000 | 19,144,000 | 63,650,000 | 34,289,000 | 0 | 682,333,000 |
| | | | | | |
| △ 649,000 | △ 142,000 | △ 791,000 | 0 | 0 | △ 2,987,000 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| △ 649,000 | △ 142,000 | △ 791,000 | 0 | 0 | △ 2,987,000 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 772,000 |
| 0 | 0 | 0 | 0 | 0 | 772,000 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 500,000 |
| 0 | 0 | 0 | 0 | 0 | 500,000 |
| 0 | 0 | 0 | 0 | 0 | 272,000 |
| △ 649,000 | △ 142,000 | △ 791,000 | 0 | 0 | △ 2,715,000 |
| 36,000 | 36,000 | 72,000 | 0 | 0 | 72,000 |
| △ 347,000 | △ 50,000 | △ 397,000 | 0 | 0 | 0 |
| △ 1,032,000 | △ 228,000 | △ 1,260,000 | 0 | 0 | △ 2,787,000 |
| 13,023,000 | 25,927,000 | 38,950,000 | 72,123,000 | 0 | 132,761,000 |
| 11,991,000 | 25,699,000 | 37,690,000 | 72,123,000 | 0 | 129,974,000 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 3,927,000 |
| 0 | 0 | 0 | 0 | 0 | △ 3,927,000 |
| 1,000 | 0 | 1,000 | 0 | 0 | 110,843,000 |
| 1,000 | 0 | 1,000 | 0 | 0 | 106,916,000 |
| 11,992,000 | 25,699,000 | 37,691,000 | 72,123,000 | 0 | 236,890,000 |

3 収 支 予
平成29年4月1日から

| 科 目 | 公 益 目 的 事 業 | | | | |
|--------------|-------------|-------------------------|------------|------------------------------|-----------------|
| | 公1 | 公3 | | 公4 | |
| | 観光案内事業 | 観光牧場による 憩いとふれあいの場の提供 | 畜産調査研究事業 | 青少年健全育成 を核とした公園 体験交流事業 | 地域交流・緑化 啓発事業 |
| 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 | 0 | 30,000 | 31,000 | 82,000 | 22,000 |
| 基本財産受取利息 | 0 | 30,000 | 31,000 | 82,000 | 22,000 |
| 事業収益 | 9,722,000 | 102,269,000 | 22,288,000 | 312,394,000 | 65,387,000 |
| 指定管理料収益 | 0 | 83,077,000 | 0 | 210,740,000 | 59,744,000 |
| 施設利用料金収益 | 0 | 18,862,000 | 0 | 94,640,000 | 2,123,000 |
| 事業受託収益 | 9,722,000 | 0 | 0 | 0 | 0 |
| 受講料収益 | 0 | 0 | 0 | 109,000 | 1,150,000 |
| 販売収益 | 0 | 330,000 | 22,288,000 | 1,348,000 | 823,000 |
| 販売手数料収益 | 0 | 0 | 0 | 0 | 0 |
| 管理料収益 | 0 | 0 | 0 | 5,557,000 | 1,547,000 |
| 受取補助金等 | 0 | 0 | 63,918,000 | 0 | 0 |
| 受取地方公共団体補助金 | 0 | 0 | 59,991,000 | 0 | 0 |
| 受取補助金等振替額 | 0 | 0 | 3,927,000 | 0 | 0 |
| 雑収益 | 29,000 | 1,944,000 | 511,000 | 294,000 | 28,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | 29,000 | 1,944,000 | 511,000 | 294,000 | 28,000 |
| 賞与引当金繰入額戻入 | 0 | 0 | 0 | 0 | 0 |
| 経常収益計 | 9,751,000 | 104,243,000 | 86,748,000 | 312,770,000 | 65,437,000 |
| (2) 経常費用 | | | | | |
| 事業費 | 9,751,000 | 104,606,000 | 85,138,000 | 316,213,000 | 65,437,000 |
| 給料手当 | 3,325,000 | 56,465,000 | 35,517,000 | 67,992,000 | 7,209,000 |
| 福利厚生費 | 1,159,000 | 12,413,000 | 8,145,000 | 13,507,000 | 1,221,000 |
| 臨時雇賃金 | 3,761,000 | 6,216,000 | 6,271,000 | 9,113,000 | 1,000 |
| 旅費交通費 | 71,000 | 127,000 | 20,000 | 325,000 | 51,000 |
| 通信運搬費 | 160,000 | 516,000 | 0 | 826,000 | 265,000 |
| 什器備品費 | 0 | 0 | 62,000 | 1,000 | 0 |
| 消耗品費 | 44,000 | 5,342,000 | 22,469,000 | 12,235,000 | 2,720,000 |
| 修繕費 | 0 | 1,808,000 | 1,725,000 | 10,059,000 | 3,723,000 |
| 印刷製本費 | 0 | 1,316,000 | 0 | 3,359,000 | 207,000 |
| 賃借料 | 339,000 | 2,850,000 | 0 | 3,349,000 | 658,000 |
| 諸謝金 | 0 | 38,000 | 0 | 400,000 | 761,000 |
| 手数料 | 25,000 | 583,000 | 1,541,000 | 3,425,000 | 6,000 |
| 租税公課 | 370,000 | 5,924,000 | 1,409,000 | 7,020,000 | 707,000 |
| 支払負担金 | 2,000 | 84,000 | 122,000 | 176,000 | 0 |
| 支払助成金 | 0 | 0 | 0 | 0 | 0 |
| 委託料 | 0 | 5,540,000 | 0 | 148,961,000 | 38,394,000 |
| 広告宣伝費 | 0 | 484,000 | 0 | 1,359,000 | 155,000 |
| 燃料費 | 0 | 738,000 | 193,000 | 716,000 | 51,000 |
| 光熱水料費 | 495,000 | 3,337,000 | 395,000 | 26,883,000 | 7,679,000 |
| 損害保険料 | 0 | 666,000 | 984,000 | 805,000 | 104,000 |
| 原材料費 | 0 | 0 | 0 | 1,000 | 459,000 |
| 家畜診療費 | 0 | 143,000 | 664,000 | 0 | 0 |
| 家畜購入費 | 0 | 0 | 64,000 | 0 | 0 |
| 支払土地建物利用料 | 0 | 0 | 0 | 2,308,000 | 1,066,000 |
| 雑費 | 0 | 0 | 0 | 0 | 0 |

算 書 内 訳 表
平成30年3月31日まで

(単位:円)

| 地域緑化推進事業 | 小計 | 収 益 事 業 等 会 計 | | | 法人会計 | 内部取引消去 | 合 計 |
|-----------|-------------|---------------|------------|------------|------------|--------|-------------|
| | | 取2 | | 取3 | | | |
| | | 畜産加工品 | 公園利用者 | | | | |
| | | 製造販売等事業 | サービ`ス事業 | 小計 | | | |
| 0 | 165,000 | 0 | 0 | 0 | 0 | 0 | 165,000 |
| 0 | 165,000 | 0 | 0 | 0 | 0 | 0 | 165,000 |
| 0 | 512,060,000 | 43,067,000 | 19,001,000 | 62,068,000 | 0 | 0 | 574,128,000 |
| 0 | 353,561,000 | 0 | 0 | 0 | 0 | 0 | 353,561,000 |
| 0 | 115,625,000 | 0 | 0 | 0 | 0 | 0 | 115,625,000 |
| 0 | 9,722,000 | 0 | 0 | 0 | 0 | 0 | 9,722,000 |
| 0 | 1,259,000 | 0 | 0 | 0 | 0 | 0 | 1,259,000 |
| 0 | 24,789,000 | 42,783,000 | 19,000,000 | 61,783,000 | 0 | 0 | 86,572,000 |
| 0 | 0 | 284,000 | 1,000 | 285,000 | 0 | 0 | 285,000 |
| 0 | 7,104,000 | 0 | 0 | 0 | 0 | 0 | 7,104,000 |
| 3,249,000 | 67,167,000 | 0 | 0 | 0 | 34,221,000 | 0 | 101,388,000 |
| 3,249,000 | 63,240,000 | 0 | 0 | 0 | 34,221,000 | 0 | 97,461,000 |
| 0 | 3,927,000 | 0 | 0 | 0 | 0 | 0 | 3,927,000 |
| 0 | 2,806,000 | 790,000 | 1,000 | 791,000 | 68,000 | 0 | 3,665,000 |
| 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| 0 | 2,806,000 | 82,000 | 1,000 | 83,000 | 66,000 | 0 | 2,955,000 |
| 0 | 0 | 708,000 | 0 | 708,000 | 0 | 0 | 708,000 |
| 3,249,000 | 582,198,000 | 43,857,000 | 19,002,000 | 62,859,000 | 34,289,000 | 0 | 679,346,000 |
| 3,249,000 | 584,394,000 | 44,506,000 | 19,144,000 | 63,650,000 | 0 | 0 | 648,044,000 |
| 0 | 170,508,000 | 10,959,000 | 1,000 | 10,960,000 | 0 | 0 | 181,468,000 |
| 0 | 36,445,000 | 2,979,000 | 21,000 | 3,000,000 | 0 | 0 | 39,445,000 |
| 77,000 | 25,439,000 | 5,603,000 | 1,248,000 | 6,851,000 | 0 | 0 | 32,290,000 |
| 15,000 | 609,000 | 28,000 | 1,000 | 29,000 | 0 | 0 | 638,000 |
| 34,000 | 1,801,000 | 0 | 0 | 0 | 0 | 0 | 1,801,000 |
| 0 | 63,000 | 194,000 | 1,000 | 195,000 | 0 | 0 | 258,000 |
| 1,628,000 | 44,438,000 | 1,377,000 | 100,000 | 1,477,000 | 0 | 0 | 45,915,000 |
| 0 | 17,315,000 | 348,000 | 100,000 | 448,000 | 0 | 0 | 17,763,000 |
| 231,000 | 5,113,000 | 0 | 0 | 0 | 0 | 0 | 5,113,000 |
| 0 | 7,196,000 | 1,032,000 | 484,000 | 1,516,000 | 0 | 0 | 8,712,000 |
| 108,000 | 1,307,000 | 0 | 0 | 0 | 0 | 0 | 1,307,000 |
| 0 | 5,580,000 | 1,289,000 | 176,000 | 1,465,000 | 0 | 0 | 7,045,000 |
| 0 | 15,430,000 | 1,767,000 | 181,000 | 1,948,000 | 0 | 0 | 17,378,000 |
| 0 | 384,000 | 0 | 8,000 | 8,000 | 0 | 0 | 392,000 |
| 1,155,000 | 1,155,000 | 0 | 0 | 0 | 0 | 0 | 1,155,000 |
| 0 | 192,895,000 | 210,000 | 4,856,000 | 5,066,000 | 0 | 0 | 197,961,000 |
| 0 | 1,998,000 | 0 | 0 | 0 | 0 | 0 | 1,998,000 |
| 0 | 1,698,000 | 156,000 | 0 | 156,000 | 0 | 0 | 1,854,000 |
| 0 | 38,789,000 | 2,015,000 | 916,000 | 2,931,000 | 0 | 0 | 41,720,000 |
| 0 | 2,559,000 | 146,000 | 11,000 | 157,000 | 0 | 0 | 2,716,000 |
| 1,000 | 461,000 | 14,316,000 | 9,900,000 | 24,216,000 | 0 | 0 | 24,677,000 |
| 0 | 807,000 | 0 | 0 | 0 | 0 | 0 | 807,000 |
| 0 | 64,000 | 0 | 0 | 0 | 0 | 0 | 64,000 |
| 0 | 3,374,000 | 0 | 861,000 | 861,000 | 0 | 0 | 4,235,000 |
| 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 1,000 |

| 科 目 | 公 益 目 的 事 業 | | | | |
|-----------------|-------------|-------------------------|-------------|------------------------------|-----------------|
| | 公1 | 公3 | | 公4 | |
| | 観光案内事業 | 観光牧場による 憩いとふれあいの場の提供 | 畜産調査研究事業 | 青少年健全育成 を核とした公園 体験交流事業 | 地域交流・緑化 啓発事業 |
| 賞与引当金繰入額 | 0 | 0 | 0 | 0 | 0 |
| 建物減価償却費 | 0 | 0 | 3,927,000 | 0 | 0 |
| 生物減価償却費 | 0 | 0 | 1,098,000 | 0 | 0 |
| 機械設備減価償却費 | 0 | 0 | 0 | 0 | 0 |
| 車両運搬具減価償却費 | 0 | 0 | 0 | 0 | 0 |
| 器具備品減価償却費 | 0 | 0 | 532,000 | 3,393,000 | 0 |
| 商標権減価償却費 | 0 | 16,000 | 0 | 0 | 0 |
| 期首貯蔵品棚卸高 | 0 | 0 | 0 | 774,000 | 23,000 |
| 期末貯蔵品棚卸高 | 0 | 0 | 0 | △ 774,000 | △ 23,000 |
| 期首製品棚卸高 | 0 | 0 | 0 | 0 | 0 |
| 期末製品棚卸高 | 0 | 0 | 0 | 0 | 0 |
| 管理費 | 0 | 0 | 0 | 0 | 0 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 0 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 |
| 手数料 | 0 | 0 | 0 | 0 | 0 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 |
| 委託料 | 0 | 0 | 0 | 0 | 0 |
| 燃料費 | 0 | 0 | 0 | 0 | 0 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 |
| 損害保険料 | 0 | 0 | 0 | 0 | 0 |
| 経常費用計 | 9,751,000 | 104,606,000 | 85,138,000 | 316,213,000 | 65,437,000 |
| 評価損益等調整前当期経常増減額 | 0 | △ 363,000 | 1,610,000 | △ 3,443,000 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 0 | △ 363,000 | 1,610,000 | △ 3,443,000 | 0 |
| 2 経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| 生物生産取得額 | 0 | 0 | 772,000 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 772,000 | 0 | 0 |
| (2) 経常外費用 | | | | | |
| 固定資産除却額 | 0 | 0 | 500,000 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 500,000 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 272,000 | 0 | 0 |
| 税引前当期一般正味財産増減額 | 0 | △ 363,000 | 1,882,000 | △ 3,443,000 | 0 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 347,000 | 0 | 50,000 | 0 |
| 当期一般正味財産増減額 | 0 | △ 16,000 | 1,882,000 | △ 3,393,000 | 0 |
| 一般正味財産期首残高 | 0 | 1,180,000 | 4,533,000 | 11,462,000 | 4,513,000 |
| 一般正味財産期末残高 | 0 | 1,164,000 | 6,415,000 | 8,069,000 | 4,513,000 |
| Ⅱ 指定正味財産増減の部 | | | | | |
| 一般正味財産への振替額 | 0 | 0 | 3,927,000 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | △ 3,927,000 | 0 | 0 |
| 指定正味財産期首残高 | 990,000 | 15,300,000 | 38,122,000 | 44,550,000 | 11,160,000 |
| 指定正味財産期末残高 | 990,000 | 15,300,000 | 34,195,000 | 44,550,000 | 11,160,000 |
| Ⅲ 正味財産期末残高 | 990,000 | 16,464,000 | 40,610,000 | 52,619,000 | 15,673,000 |

(単位:円)

| 会 計 | | 収 益 事 業 等 会 計 | | | 法人会計 | 内部取引消去 | 合 計 |
|-----------|-------------|------------------|-----------------|-------------|------------|--------|-------------|
| 地域緑化推進事業 | 小計 | 収2 | 収3 | 小計 | | | |
| | | 畜産加工品 製造販売等事業 | 公園利用者 サービス事業 | | | | |
| 0 | 0 | 876,000 | 0 | 876,000 | 0 | 0 | 876,000 |
| 0 | 3,927,000 | 0 | 0 | 0 | 0 | 0 | 3,927,000 |
| 0 | 1,098,000 | 0 | 0 | 0 | 0 | 0 | 1,098,000 |
| 0 | 0 | 921,000 | 0 | 921,000 | 0 | 0 | 921,000 |
| 0 | 0 | 290,000 | 0 | 290,000 | 0 | 0 | 290,000 |
| 0 | 3,925,000 | 0 | 278,000 | 278,000 | 0 | 0 | 4,203,000 |
| 0 | 16,000 | 0 | 0 | 0 | 0 | 0 | 16,000 |
| 0 | 797,000 | 921,000 | 167,000 | 1,088,000 | 0 | 0 | 1,885,000 |
| 0 | △ 797,000 | △ 921,000 | △ 167,000 | △ 1,088,000 | 0 | 0 | △ 1,885,000 |
| 0 | 0 | 2,534,000 | 0 | 2,534,000 | 0 | 0 | 2,534,000 |
| 0 | 0 | △ 2,534,000 | 0 | △ 2,534,000 | 0 | 0 | △ 2,534,000 |
| 0 | 0 | 0 | 0 | 0 | 34,289,000 | 0 | 34,289,000 |
| 0 | 0 | 0 | 0 | 0 | 10,047,000 | 0 | 10,047,000 |
| 0 | 0 | 0 | 0 | 0 | 13,812,000 | 0 | 13,812,000 |
| 0 | 0 | 0 | 0 | 0 | 4,410,000 | 0 | 4,410,000 |
| 0 | 0 | 0 | 0 | 0 | 1,822,000 | 0 | 1,822,000 |
| 0 | 0 | 0 | 0 | 0 | 203,000 | 0 | 203,000 |
| 0 | 0 | 0 | 0 | 0 | 305,000 | 0 | 305,000 |
| 0 | 0 | 0 | 0 | 0 | 266,000 | 0 | 266,000 |
| 0 | 0 | 0 | 0 | 0 | 220,000 | 0 | 220,000 |
| 0 | 0 | 0 | 0 | 0 | 1,473,000 | 0 | 1,473,000 |
| 0 | 0 | 0 | 0 | 0 | 82,000 | 0 | 82,000 |
| 0 | 0 | 0 | 0 | 0 | 251,000 | 0 | 251,000 |
| 0 | 0 | 0 | 0 | 0 | 250,000 | 0 | 250,000 |
| 0 | 0 | 0 | 0 | 0 | 992,000 | 0 | 992,000 |
| 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| 0 | 0 | 0 | 0 | 0 | 35,000 | 0 | 35,000 |
| 0 | 0 | 0 | 0 | 0 | 111,000 | 0 | 111,000 |
| 3,249,000 | 584,394,000 | 44,506,000 | 19,144,000 | 63,650,000 | 34,289,000 | 0 | 682,333,000 |
| 0 | △ 2,196,000 | △ 649,000 | △ 142,000 | △ 791,000 | 0 | 0 | △ 2,987,000 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | △ 2,196,000 | △ 649,000 | △ 142,000 | △ 791,000 | 0 | 0 | △ 2,987,000 |
| 0 | 772,000 | 0 | 0 | 0 | 0 | 0 | 772,000 |
| 0 | 772,000 | 0 | 0 | 0 | 0 | 0 | 772,000 |
| 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 0 | 272,000 | 0 | 0 | 0 | 0 | 0 | 272,000 |
| 0 | △ 1,924,000 | △ 649,000 | △ 142,000 | △ 791,000 | 0 | 0 | △ 2,715,000 |
| 0 | 0 | 36,000 | 36,000 | 72,000 | 0 | 0 | 72,000 |
| 0 | 397,000 | △ 347,000 | △ 50,000 | △ 397,000 | 0 | 0 | 0 |
| 0 | △ 1,527,000 | △ 1,032,000 | △ 228,000 | △ 1,260,000 | 0 | 0 | △ 2,787,000 |
| 0 | 21,688,000 | 13,023,000 | 25,927,000 | 38,950,000 | 72,123,000 | 0 | 132,761,000 |
| 0 | 20,161,000 | 11,991,000 | 25,699,000 | 37,690,000 | 72,123,000 | 0 | 129,974,000 |
| 0 | 3,927,000 | 0 | 0 | 0 | 0 | 0 | 3,927,000 |
| 0 | △ 3,927,000 | 0 | 0 | 0 | 0 | 0 | △ 3,927,000 |
| 720,000 | 110,842,000 | 1,000 | 0 | 1,000 | 0 | 0 | 110,843,000 |
| 720,000 | 106,915,000 | 1,000 | 0 | 1,000 | 0 | 0 | 106,916,000 |
| 720,000 | 127,076,000 | 11,992,000 | 25,699,000 | 37,691,000 | 72,123,000 | 0 | 236,890,000 |