

平成30年度 1次補正予算書(一般正味財産増減計算書)

平成30年4月1日から平成31年3月31日まで

(単位:円)

| 区分 | 科目 | 公益目的事業 | 収益事業 | 法人会計 | 合計 |
|----|-----------------|-------------|-------------|-------------|-------------|
| 1 | I 一般正味財産増減の部 | | | | |
| 2 | 1. 経常増減の部 | | | | |
| 3 | (1) 経常収益 | | | | |
| 4 | 受取会費 | 7,900,000 | 0 | 7,900,000 | 15,800,000 |
| 5 | 正会員受取会費 | 5,680,000 | 0 | 5,680,000 | 11,360,000 |
| 6 | 特別会員受取会費 | 1,580,000 | 0 | 1,580,000 | 3,160,000 |
| 7 | 賛助会員受取会費 | 640,000 | 0 | 640,000 | 1,280,000 |
| 8 | 事業手数料収益 | 2,897,000 | 14,945,000 | 0 | 17,842,000 |
| 9 | 事業売上収益 | 285,470,420 | 107,294,000 | 0 | 392,764,420 |
| 10 | 受取補助金等 | 790,000 | 0 | 2,340,000 | 3,130,000 |
| 11 | 受取地方公共団体補助金 | 790,000 | 0 | 2,340,000 | 3,130,000 |
| 12 | 青森県物産振興協会運営費 | 790,000 | 0 | 2,340,000 | 3,130,000 |
| 13 | 受取民間補助金 | 0 | 0 | 0 | 0 |
| 14 | 海外販路開拓事業 | 0 | 0 | 0 | 0 |
| 15 | 受取受託収入 | 14,789,140 | 0 | 0 | 14,789,140 |
| 16 | 産地直売所「活き活き」推進事業 | 877,000 | 0 | 0 | 877,000 |
| 17 | 青森県産農林水産品輸出促進事業 | 9,172,000 | 0 | 0 | 9,172,000 |
| 18 | 「青森の食」情報発信推進事業 | 90,140 | 0 | 0 | 90,140 |
| 19 | 各種物産展開催運営事業 | 4,650,000 | 0 | 0 | 4,650,000 |
| 20 | 受取負担金 | 0 | 0 | 360,000 | 360,000 |
| 21 | 雑収益 | 22,796 | 450,000 | 782,000 | 1,254,796 |
| 22 | 配当金 | 0 | 0 | 750,000 | 750,000 |
| 23 | 受取利息 | 0 | 0 | 2,000 | 2,000 |
| 24 | 雑収益 | 22,796 | 450,000 | 30,000 | 502,796 |
| 25 | 経常収益計 | 311,869,356 | 122,689,000 | 11,382,000 | 445,940,356 |
| 26 | (2) 経常費用 | | | | |
| 27 | 事業費 | 312,723,161 | 118,422,400 | | 431,145,561 |
| 28 | 役員報酬 | 1,800,000 | 1,350,000 | | 3,150,000 |
| 29 | 給料手当 | 11,264,488 | 6,890,917 | | 18,155,405 |
| 30 | 福利厚生費 | 2,785,670 | 1,752,996 | | 4,538,666 |
| 31 | 退職給付費用 | 424,174 | 266,758 | | 690,932 |
| 32 | 業者精算 | 274,269,600 | 101,252,800 | | 375,522,400 |
| 33 | 広告宣伝費 | 5,400 | 22,000 | | 27,400 |
| 34 | 催事等運営費 | 1,885,930 | 743,472 | | 2,629,402 |
| 35 | 販売促進費 | 723,680 | 5,000 | | 728,680 |
| 36 | 県外プロモーター活動費 | 874,000 | 0 | | 874,000 |
| 37 | 輸出促進費 | 9,172,000 | 0 | | 9,172,000 |
| 38 | 旅費交通費 | 1,193,620 | 480,000 | | 1,673,620 |
| 39 | 会議費 | 126,420 | 0 | | 126,420 |
| 40 | 通信運搬費 | 556,110 | 296,491 | | 852,601 |
| 41 | 消耗什器備品費 | 128,756 | 207,375 | | 336,131 |
| 42 | 修繕費 | 0 | 0 | | 0 |
| 43 | 印刷製本費 | 369,550 | 529,070 | | 898,620 |
| 44 | 光熱水料 | 150,000 | 877,200 | | 1,027,200 |
| 45 | 賃借料 | 1,417,603 | 691,790 | | 2,109,393 |
| 46 | 車両費 | 358,412 | 174,905 | | 533,317 |
| 47 | 支払手数料 | 74,588 | 121,186 | | 195,774 |
| 48 | 支払保証料 | 0 | 100,000 | | 100,000 |
| 49 | 交際費 | 0 | 0 | | 0 |
| 50 | 諸謝金 | 412,500 | 0 | | 412,500 |
| 51 | 支払負担金 | 3,410,000 | 0 | | 3,410,000 |
| 52 | 委託費 | 196,452 | 2,220,000 | | 2,416,452 |
| 53 | 租税公課 | 1,107,208 | 419,504 | | 1,526,712 |
| 54 | 減価償却費 | 0 | 20,936 | | 20,936 |
| 55 | 雑費 | 17,000 | 0 | | 17,000 |
| 56 | 管理費 | | | 17,850,501 | 17,850,501 |
| 57 | 役員報酬 | | | 1,350,000 | 1,350,000 |
| 58 | 給料手当 | | | 7,272,333 | 7,272,333 |
| 59 | 福利厚生費 | | | 2,483,865 | 2,483,865 |
| 60 | 退職給付費用 | | | 251,677 | 251,677 |
| 61 | 広告宣伝費 | | | 0 | 0 |
| 62 | 旅費交通費 | | | 132,840 | 132,840 |
| 63 | 会議費 | | | 110,000 | 110,000 |
| 64 | 通信運搬費 | | | 202,799 | 202,799 |
| 65 | 消耗什器備品費 | | | 71,525 | 71,525 |
| 66 | 修繕費 | | | 0 | 0 |
| 67 | 印刷製本費 | | | 268,960 | 268,960 |
| 68 | 光熱水料 | | | 76,800 | 76,800 |
| 69 | 賃借料 | | | 725,813 | 725,813 |
| 70 | 車両費 | | | 183,507 | 183,507 |
| 71 | 支払手数料 | | | 93,420 | 93,420 |
| 72 | 交際費 | | | 1,009,042 | 1,009,042 |
| 73 | 諸謝金 | | | 451,200 | 451,200 |
| 74 | 支払負担金 | | | 706,040 | 706,040 |
| 75 | 租税公課 | | | 80,000 | 80,000 |
| 76 | 減価償却費 | | | 86,820 | 86,820 |
| 77 | 雑費 | | | 93,860 | 93,860 |
| 78 | 事務所移転費 | | | 1,900,000 | 1,900,000 |
| 79 | 経営改善費 | | | 300,000 | 300,000 |
| 80 | 経常費用計 | 312,723,161 | 118,422,400 | 17,850,501 | 448,996,062 |
| 81 | 当期経常増減額 | △ 853,805 | 4,266,600 | △ 6,468,501 | △ 3,055,706 |
| 82 | 2. 経常外増減の部 | | | | |
| 83 | (1) 経常外収益 | 0 | 0 | 0 | 0 |
| 84 | (2) 経常外費用 | 0 | 0 | 0 | 0 |
| 85 | 当期経常外増減額 | 0 | 0 | 0 | 0 |
| 86 | 他会計振替額 | 0 | 0 | 0 | 0 |
| 87 | 当期一般正味財産増減額 | △ 853,805 | 4,266,600 | △ 6,468,501 | △ 3,055,706 |