

# 予算対比正味財産増減計算書

平成26年 4月 1日から平成27年 3月31日まで

(単位:円)

| 科 目           | 予算額           | 決算額           | 差 異          |
|---------------|---------------|---------------|--------------|
| 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       | [ 17,000]     | [ 17,113]     | [△ 113]      |
| 退職給付引当資産受取利息  | 5,000         | 3,707         | 1,293        |
| 組織運営強化資産受取利息  | 1,000         | 1,288         | △ 288        |
| 運営資金受取利息      | 11,000        | 12,005        | △ 1,005      |
| 運営資金共済専用受取利息  | 0             | 113           | △ 113        |
| 受取入会金         | [ 300,000]    | [ 360,000]    | [△ 60,000]   |
| 受取入会金         | 300,000       | 360,000       | △ 60,000     |
| 受取会費          | [ 3,900,000]  | [ 3,924,000]  | [△ 24,000]   |
| 正会員受取会費       | 3,900,000     | 3,924,000     | △ 24,000     |
| 事業収益          | [ 6,630,000]  | [ 5,892,860]  | [ 737,140]   |
| ワクチン接種料収益     | 2,520,000     | 2,058,860     | 461,140      |
| 防疫還付金収益       | 410,000       | 338,355       | 71,645       |
| 衛生検査料収益       | 260,000       | 243,540       | 16,460       |
| 賞金引去受託料収益     | 3,200,000     | 3,252,105     | △ 52,105     |
| 臨時市場収益        | ( 240,000)    | ( 0)          | ( 240,000)   |
| 取扱手数料収益       | 200,000       | 0             | 200,000      |
| 申込料収益         | 40,000        | 0             | 40,000       |
| 受取補助金等        | [ 1,095,000]  | [ 1,095,000]  | [ 0]         |
| 受取地方競馬全国協会補助金 | 995,000       | 995,000       | 0            |
| 受取日本馬事協会協力金   | 100,000       | 100,000       | 0            |
| 受取負担金         | [ 31,140,000] | [ 31,182,000] | [△ 42,000]   |
| 受取出走申込負担金     | 21,390,000    | 21,399,000    | △ 9,000      |
| 受取能検共済負担金     | 690,000       | 672,000       | 18,000       |
| 受取出走共済負担金     | 8,470,000     | 8,500,000     | △ 30,000     |
| 受取種雄馬負担金      | 590,000       | 611,000       | △ 21,000     |
| 雑収益           | [ 18,000]     | [ 59,148]     | [△ 41,148]   |
| 受取利息          | 1,000         | 0             | 1,000        |
| 雑収益           | 17,000        | 59,148        | △ 42,148     |
| 経常収益計         | 43,100,000    | 42,530,121    | 569,879      |
| (2) 経常費用      |               |               |              |
| 事業費           | [ 38,000,000] | [ 33,422,409] | [ 4,577,591] |
| 普及啓発事業費       | ( 1,872,000)  | ( 1,953,219)  | (△ 81,219)   |
| 広報宣伝活動費       | 85,104        | 279,504       | △ 194,400    |
| 販売促進活動費       | 1,566,896     | 1,463,887     | 103,009      |
| 褒賞費           | 220,000       | 209,828       | 10,172       |
| 生産振興等事業費      | ( 840,710)    | ( 817,421)    | ( 23,289)    |
| 事業推進費         | 230,000       | 213,297       | 16,703       |
| 精液検査費         | 610,710       | 604,124       | 6,586        |
| 共済事業費         | ( 9,160,000)  | ( 6,416,351)  | ( 2,743,649) |
| 馬弔慰金          | 9,140,000     | 6,400,000     | 2,740,000    |
| 需用費           | 20,000        | 16,351        | 3,649        |
| 出走申込等事業費      | ( 2,600,000)  | ( 2,292,992)  | ( 307,008)   |
| 報償金振込手数料      | 1,310,000     | 1,174,392     | 135,608      |
| 出走申込手数料       | 1,290,000     | 1,118,600     | 171,400      |
| 連絡調整事業費       | ( 1,748,000)  | ( 1,494,214)  | ( 253,786)   |
| 情報活動費         | 80,000        | 35,208        | 44,792       |
| 連絡調整費         | 1,668,000     | 1,459,006     | 208,994      |
| 防疫衛生事業費       | ( 3,770,000)  | ( 3,182,911)  | ( 587,089)   |

| 科 目             | 予算額          | 決算額          | 差 異         |
|-----------------|--------------|--------------|-------------|
| ワクチン購入費         | 2,140,000    | 1,785,658    | 354,342     |
| 委託獣医師技術料        | 970,000      | 833,984      | 136,016     |
| 組合防疫費           | 410,000      | 338,355      | 71,645      |
| 衛生検査費           | 250,000      | 224,914      | 25,086      |
| 流通促進事業費         | ( 90,000)    | ( 50,000)    | ( 40,000)   |
| 賃借料             | 10,000       | 0            | 10,000      |
| 保険料             | 50,000       | 50,000       | 0           |
| 配分金             | 24,000       | 0            | 24,000      |
| 雑費              | 6,000        | 0            | 6,000       |
| 給料手当            | 10,755,779   | 10,755,779   | 0           |
| 退職給付費用          | 963,000      | 953,433      | 9,567       |
| 福利厚生費           | 1,711,785    | 1,705,061    | 6,724       |
| 旅費交通費           | 1,085,010    | 939,286      | 145,724     |
| 通信運搬費           | 506,716      | 468,489      | 38,227      |
| 減価償却費           | 138,000      | 13,800       | 124,200     |
| 消耗品費            | 410,000      | 355,398      | 54,602      |
| 修繕費             | 108,000      | 44,907       | 63,093      |
| 燃料費             | 144,000      | 70,580       | 73,420      |
| 光熱水料費           | 27,000       | 16,620       | 10,380      |
| 賃借料             | 1,206,000    | 1,199,212    | 6,788       |
| 租税公課            | 277,000      | 232,500      | 44,500      |
| 支払負担金           | 110,000      | 90,000       | 20,000      |
| 支払手数料           | 180,000      | 78,636       | 101,364     |
| 会計委託料           | 297,000      | 291,600      | 5,400       |
| 管理費             | [ 5,100,000] | [ 4,643,076] | [ 456,924]  |
| 給料手当            | 1,153,789    | 1,153,789    | 0           |
| 退職給付費用          | 107,000      | 105,937      | 1,063       |
| 福利厚生費           | 174,460      | 174,460      | 0           |
| 会議費             | 266,968      | 266,968      | 0           |
| 旅費交通費           | 1,780,207    | 1,780,207    | 0           |
| 通信運搬費           | 230,000      | 191,967      | 38,033      |
| 減価償却費           | 206,000      | 124,750      | 81,250      |
| 消耗品費            | 148,000      | 106,179      | 41,821      |
| 修繕費             | 12,000       | 4,989        | 7,011       |
| 印刷製本費           | 163,793      | 148,661      | 15,132      |
| 燃料費             | 16,000       | 7,842        | 8,158       |
| 光熱水料費           | 3,000        | 1,848        | 1,152       |
| 賃借料             | 134,000      | 133,257      | 743         |
| 交際費             | 444,783      | 390,720      | 54,063      |
| 租税公課            | 3,000        | 1,000        | 2,000       |
| 支払手数料           | 24,000       | 18,102       | 5,898       |
| 会計委託料           | 33,000       | 32,400       | 600         |
| 雑費              | 200,000      | 0            | 200,000     |
| 経常費用計           | 43,100,000   | 38,065,485   | 5,034,515   |
| 評価損益等調整前当期経常増減額 | 0            | 4,464,636    | △ 4,464,636 |
| 評価損益等計          | 0            | 0            | 0           |
| 当期経常増減額         | 0            | 4,464,636    | △ 4,464,636 |
| 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       |              |              |             |

| 科 目           | 予算額        | 決算額        | 差 異         |
|---------------|------------|------------|-------------|
| 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   | 0          | 4,464,636  | △ 4,464,636 |
| 一般正味財産期首残高    | 42,000,000 | 43,186,694 | △ 1,186,694 |
| 一般正味財産期末残高    | 42,000,000 | 47,651,330 | △ 5,651,330 |
| 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  | 42,000,000 | 47,651,330 | △ 5,651,330 |