

## 正味財産増減計算書

平成25年4月1日から平成26年3月31日

(平成 25 年度)

(単位:円)

|    | 科 目              | 当 年 度 (A)       | 前 年 度 (B)       | 増 減 (A-B)         |
|----|------------------|-----------------|-----------------|-------------------|
| 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  | 基本財産運用益          | [ 315,185 ]     | [ 315,142 ]     | [ 43 ]            |
| 5  | 基本財産受取利息         | 315,185         | 315,142         | 43                |
| 6  | 特定資産運用益          | [ 13,967,822 ]  | [ 16,092,571 ]  | [ △ 2,124,749 ]   |
| 7  | 特定資産受取利息         | 13,967,822      | 16,092,571      | △ 2,124,749       |
| 8  | 農地保有合理化事業収益      | [ 760,097,845 ] | [ 651,485,636 ] | [ 108,612,209 ]   |
| 9  | 用地売却収益           | 729,269,000     | 620,257,000     | 109,012,000       |
| 10 | 用地貸付料収益          | 15,049,545      | 15,874,810      | △ 825,265         |
| 11 | 買入経費収益           | 15,779,300      | 13,387,540      | 2,391,760         |
| 12 | 農業用機械等リース事業収益    | 0               | 1,966,286       | △ 1,966,286       |
| 13 | 農業後継者育成確保事業収益    | [ 4,001,650 ]   | [ 2,500,000 ]   | [ 1,501,650 ]     |
| 14 | 受託事業収益           | 4,001,650       | 2,500,000       | 1,501,650         |
| 15 | 農村振興事業収益         | [ 6,582,450 ]   | [ 13,683,585 ]  | [ △ 7,101,135 ]   |
| 16 | とちぎ食の回廊づくり推進事業収益 | 774,900         | 1,999,200       | △ 1,224,300       |
| 17 | 中山間地域活性化推進事業収益   | 5,807,550       | 11,684,385      | △ 5,876,835       |
| 18 | 6次産業推進委託事業収益     | [ 12,879,708 ]  | [ 10,270,372 ]  | [ 2,609,336 ]     |
| 19 | 6次産業推進委託事業収益     | 12,879,708      | 10,270,372      | 2,609,336         |
| 20 | 食と農の理解促進事業収益     | [ 1,875,600 ]   | [ 1,407,185 ]   | [ 468,415 ]       |
| 21 | 食と農の理解促進事業収益     | 1,875,600       | 1,407,185       | 468,415           |
| 22 | 畜産関係事業収益         | [ 514,831,250 ] | [ 654,386,900 ] | [ △ 139,555,650 ] |
| 23 | 畜産担い手育成総合整備事業収益  | 214,509,150     | 72,140,250      | 142,368,900       |
| 24 | 畜産環境総合整備事業収益     | 86,753,150      | 65,398,850      | 21,354,300        |
| 25 | 事業実施計画策定業務受託収益   | 0               | 7,896,000       | △ 7,896,000       |
| 26 | 放射線量低減対策特別緊急事業収益 | 213,568,950     | 508,951,800     | △ 295,382,850     |
| 27 | 花センター管理運営等事業収益   | [ 150,113,092 ] | [ 151,525,478 ] | [ △ 1,412,386 ]   |
| 28 | 花センター管理運営事業収益    | 136,800,000     | 137,100,000     | △ 300,000         |
| 29 | 花き振興事業収益         | 2,632,797       | 2,175,928       | 456,869           |
| 30 | 入館料使用料収益         | 9,650,920       | 10,807,850      | △ 1,156,930       |
| 31 | 受託事業収益           | 1,029,375       | 1,441,700       | △ 412,325         |
| 32 | なかがわ水遊園管理運営等事業収益 | [ 444,218,303 ] | [ 432,515,550 ] | [ 11,702,753 ]    |
| 33 | 水遊園管理運営事業収益      | 315,000,000     | 315,500,000     | △ 500,000         |
| 34 | 入館料使用料収益         | 100,041,530     | 93,276,170      | 6,765,360         |
| 35 | 受託事業収益           | 6,131,050       | 5,339,800       | 791,250           |
| 36 | 自主講座等事業収益        | 23,045,723      | 18,399,580      | 4,646,143         |
| 37 | 物品販売等事業収益        | [ 106,914,770 ] | [ 103,352,952 ] | [ 3,561,818 ]     |
| 38 | ショップ事業売上収益       | 76,559,197      | 74,438,089      | 2,121,108         |
| 39 | 喫茶事業売上収益         | 17,998,955      | 17,437,610      | 561,345           |
| 40 | 自販機事業売上収益        | 12,356,618      | 11,477,253      | 879,365           |

|    | 科 目             | 当 年 度 (A)       | 前 年 度 (B)       | 増 減 (A-B)        |
|----|-----------------|-----------------|-----------------|------------------|
| 41 | 花き類販売等事業収益      | [ 60,731,865 ]  | [ 60,987,522 ]  | △ 255,657        |
| 42 | 花き類売上収益         | 57,432,151      | 57,710,194      | △ 278,043        |
| 43 | 自販機事業売上収益       | 2,459,714       | 2,437,328       | 22,386           |
| 44 | 飲食施設委託収益        | 840,000         | 840,000         | 0                |
| 45 | 受託事業収益          | [ 186,069 ]     | [ 12,584,000 ]  | [ △ 12,397,931 ] |
| 46 | 大笹牧場受託事業収益      | 186,069         | 12,584,000      | △ 12,397,931     |
| 47 | 受取補助金等          | [ 536,376,571 ] | [ 314,634,087 ] | [ 221,742,484 ]  |
| 48 | 受取県補助金          | 64,804,233      | 59,166,550      | 5,637,683        |
| 49 | 受取市町補助金         | 469,211,000     | 253,168,000     | 216,043,000      |
| 50 | 受取民間助成金         | 532,538         | 470,737         | 61,801           |
| 51 | 受取負担金           | 1,828,800       | 1,828,800       | 0                |
| 52 | 事業外収益           | [ 5,851,086 ]   | [ 9,826,722 ]   | [ △ 3,975,636 ]  |
| 53 | その他受取利息         | 385,865         | 43,292          | 342,573          |
| 54 | 雑収益             | 5,465,221       | 9,783,430       | △ 4,318,209      |
| 55 | 雑収益             | [ 494,787 ]     | [ 717,809 ]     | [ △ 223,022 ]    |
| 56 | 有価証券運用益         | 484,389         | 709,514         | △ 225,125        |
| 57 | 雑収益             | 10,398          | 8,295           | 2,103            |
| 58 | 引当金取崩額          | [ 15,237,560 ]  | [ 5,383,000 ]   | [ 9,854,560 ]    |
| 59 | 退職給付引当金取崩額      | 4,972,560       | 0               | 4,972,560        |
| 60 | 合理化事業用地損失引当金取崩額 | 10,265,000      | 0               | 10,265,000       |
| 61 | 貸倒引当金取崩額        | 0               | 5,383,000       | △ 5,383,000      |
| 62 | 経常収益計           | 2,634,675,613   | 2,441,668,511   | 193,007,102      |
| 63 | (2) 経常費用        |                 |                 |                  |
| 64 | 農地保有合理化事業費      | [ 792,509,175 ] | [ 685,227,500 ] | [ 107,281,675 ]  |
| 65 | 農地保有合理化事業用地費    | 719,002,000     | 611,472,000     | 107,530,000      |
| 66 | 合理化事業支払賃借料      | 15,174,075      | 16,024,540      | △ 850,465        |
| 67 | 合理化事業支払利息       | 228,846         | 350,653         | △ 121,807        |
| 68 | 農地賃借料前払資金支払利息   | 48,125          | 90,664          | △ 42,539         |
| 69 | 一般業務費           | 47,571,769      | 57,177,563      | △ 9,605,794      |
| 70 | 減価償却費           | 219,360         | 112,080         | 107,280          |
| 71 | 合理化事業用地評価損      | 10,265,000      | 0               | 10,265,000       |
| 72 | 農村振興事業費         | [ 36,516,419 ]  | [ 41,904,019 ]  | [ △ 5,387,600 ]  |
| 73 | 農村活性化支援事業費      | 7,610,800       | 12,422,775      | △ 4,811,975      |
| 74 | 都市農村交流推進事業費     | 5,057,908       | 5,056,550       | 1,358            |
| 75 | とちぎ食の回廊づくり推進事業費 | 774,900         | 1,999,200       | △ 1,224,300      |
| 76 | 6次産業推進委託事業費     | 13,412,246      | 10,741,109      | 2,671,137        |
| 77 | 中山間地域活性化推進事業費   | 9,660,565       | 11,684,385      | △ 2,023,820      |
| 78 | 食と農の理解促進事業費     | [ 14,577,357 ]  | [ 21,939,133 ]  | [ △ 7,361,776 ]  |
| 79 | アグリプラザ施設管理事業費   | 8,562,758       | 19,056,085      | △ 10,493,327     |
| 80 | 食と農の理解促進事業費     | 6,014,599       | 2,883,048       | 3,131,551        |
| 81 | 畜産担い手育成総合整備事業費  | [ 550,938,150 ] | [ 202,358,250 ] | [ 348,579,900 ]  |
| 82 | 工事請負費           | 478,135,650     | 170,544,750     | 307,590,900      |
| 83 | 測量試験費           | 21,959,500      | 8,175,500       | 13,784,000       |
| 84 | 事業推進費           | 50,582,743      | 23,638,000      | 26,944,743       |

|     | 科 目             | 当 年 度 (A)       | 前 年 度 (B)       | 増 減 (A-B)         |
|-----|-----------------|-----------------|-----------------|-------------------|
| 85  | 減価償却費           | 260,257         | 0               | 260,257           |
| 86  | 畜産環境総合整備統合補助事業費 | [ 238,768,150 ] | [ 196,244,850 ] | [ 42,523,300 ]    |
| 87  | 工事請負費           | 213,229,700     | 175,016,850     | 38,212,850        |
| 88  | 測量試験費           | 3,838,450       | 3,395,000       | 443,450           |
| 89  | 事業推進費           | 21,700,000      | 17,833,000      | 3,867,000         |
| 90  | 農業系汚染廃棄物処理事業費   | [ 216,998,896 ] | [ 512,254,255 ] | [ △ 295,255,359 ] |
| 91  | 工事請負費           | 191,296,350     | 463,657,950     | △ 272,361,600     |
| 92  | 測量試験費           | 6,657,000       | 8,616,000       | △ 1,959,000       |
| 93  | 事業推進費           | 19,045,546      | 39,803,246      | △ 20,757,700      |
| 94  | 減価償却費           | 0               | 177,059         | △ 177,059         |
| 95  | 花センター管理運営事業費    | [ 153,403,546 ] | [ 152,601,393 ] | [ 802,153 ]       |
| 96  | 管理事業費           | 131,410,040     | 129,616,713     | 1,793,327         |
| 97  | 生産振興事業費         | 2,309,300       | 3,817,550       | △ 1,508,250       |
| 98  | 普及促進事業費         | 18,067,750      | 18,041,789      | 25,961            |
| 99  | 受託事業費           | 1,029,375       | 367,509         | 661,866           |
| 100 | 減価償却費           | 587,081         | 757,832         | △ 170,751         |
| 101 | 水遊園管理運営等事業費     | [ 441,169,538 ] | [ 431,318,640 ] | [ 9,850,898 ]     |
| 102 | 総務企画費           | 176,242,575     | 166,270,520     | 9,972,055         |
| 103 | 施設管理費           | 166,796,457     | 167,293,191     | △ 496,734         |
| 104 | 展示活動事業費         | 27,821,916      | 30,025,504      | △ 2,203,588       |
| 105 | 体験交流事業費         | 8,487,736       | 13,845,840      | △ 5,358,104       |
| 106 | 広報活動事業費         | 25,277,745      | 27,044,091      | △ 1,766,346       |
| 107 | 受託事業費           | 5,963,027       | 5,363,254       | 599,773           |
| 108 | 自主講座等事業費        | 29,055,776      | 20,621,142      | 8,434,634         |
| 109 | 減価償却費           | 1,524,306       | 855,098         | 669,208           |
| 110 | 物品販売等事業費        | [ 91,212,276 ]  | [ 78,731,949 ]  | [ 12,480,327 ]    |
| 111 | ショップ事業費         | 73,244,060      | 61,448,603      | 11,795,457        |
| 112 | 喫茶事業費           | 10,255,913      | 10,534,013      | △ 278,100         |
| 113 | 自販機事業費          | 6,749,183       | 6,196,540       | 552,643           |
| 114 | 減価償却費           | 963,120         | 552,793         | 410,327           |
| 115 | 花き類販売等事業費       | [ 57,903,625 ]  | [ 56,954,302 ]  | [ 949,323 ]       |
| 116 | 花き類販売事業費        | 55,747,731      | 54,469,896      | 1,277,835         |
| 117 | 自販機事業費          | 1,444,512       | 1,421,620       | 22,892            |
| 118 | 飲食施設事業費         | 608,638         | 597,864         | 10,774            |
| 119 | 減価償却費           | 102,744         | 464,922         | △ 362,178         |
| 120 | 受託事業費           | [ 2,120,892 ]   | [ 11,009,796 ]  | [ △ 8,888,904 ]   |
| 121 | 大笹牧場受託事業費       | 2,120,892       | 11,009,796      | △ 8,888,904       |
| 122 | 育成確保基金事業費       | [ 12,023,963 ]  | [ 11,936,469 ]  | [ 87,494 ]        |
| 123 | 業務費             | 12,023,963      | 11,936,469      | 87,494            |
| 124 | 青年農業者育成センター事業費  | [ 7,925,650 ]   | [ 7,914,000 ]   | [ 11,650 ]        |
| 125 | 就農支援貸付事業費       | 7,925,650       | 7,914,000       | 11,650            |
| 126 | 事業外費用           | [ 344,768 ]     | [ 270,644 ]     | [ 74,124 ]        |
| 127 | 畜産事業関係支払利息      | 309,535         | 0               | 309,535           |
| 128 | 延滞金損失           | 35,233          | 6,028           | 29,205            |

|     | 科 目            | 当 年 度 (A)         | 前 年 度 (B)     | 増 減 (A-B)         |
|-----|----------------|-------------------|---------------|-------------------|
| 129 | 雑費             | 0                 | 264,616       | △ 264,616         |
| 130 | 管理費            | [ 7,595,537 ]     | [ 3,804,011 ] | [ 3,791,526 ]     |
| 131 | 一般管理費          | 3,156,330         | 3,804,011     | △ 647,681         |
| 132 | 減価償却費          | 3,207             | 0             | 3,207             |
| 133 | 貸倒引当金繰入額       | 4,436,000         | 0             | 4,436,000         |
| 134 | 引当金繰入額         | [ 261,711 ]       | [ 8,467 ]     | [ 253,244 ]       |
| 135 | 就農支援資金引当金繰入額   | 261,711           | 8,467         | 253,244           |
| 136 | 経常費用計          | 2,624,269,653     | 2,414,477,678 | 209,791,975       |
| 137 | 当期経常増減額        | 10,405,960        | 27,190,833    | △ 16,784,873      |
| 138 | 2. 経常外増減の部     |                   |               |                   |
| 139 | (1) 経常外収益      |                   |               |                   |
| 140 | 受取寄付金          | [ 317,000,000 ]   | [ 0 ]         | [ 317,000,000 ]   |
| 141 | 受取寄付金等振替額      | 317,000,000       | 0             | 317,000,000       |
| 142 | 前期損益修正益        | [ 111,854 ]       | [ 0 ]         | [ 111,854 ]       |
| 143 | 前期損益修正益        | 111,854           | 0             | 111,854           |
| 144 | その他収益          | [ 0 ]             | [ 7,387,952 ] | [ △ 7,387,952 ]   |
| 145 | 退職給付引当金繰戻額     | 0                 | 7,387,952     | △ 7,387,952       |
| 146 | 経常外収益計         | 317,111,854       | 7,387,952     | 309,723,902       |
| 147 | (2) 経常外費用      |                   |               |                   |
| 148 | 除却損失           | [ 6,459 ]         | [ 146,057 ]   | [ △ 139,598 ]     |
| 149 | 工具器具備品除却損      | 6,459             | 146,057       | △ 139,598         |
| 150 | 補助金返還金         | [ 317,000,000 ]   | [ 0 ]         | [ 317,000,000 ]   |
| 151 | 補助金返還金         | 317,000,000       | 0             | 317,000,000       |
| 152 | 前期損益修正損        | [ 439,877 ]       | [ 0 ]         | [ 439,877 ]       |
| 153 | 前期損益修正損        | 439,877           | 0             | 439,877           |
| 154 | 経常外費用計         | 317,446,336       | 146,057       | 317,300,279       |
| 155 | 当期経常外増減額       | △ 334,482         | 7,241,895     | △ 7,576,377       |
| 156 | 税引前当期一般正味財産増減額 | 10,071,478        | 34,432,728    | △ 24,361,250      |
| 157 | 法人税            | 2,243,800         | 4,991,000     | △ 2,747,200       |
| 158 | 県民税            | 123,300           | 270,900       | △ 147,600         |
| 159 | 市町村民税          | 469,500           | 903,600       | △ 434,100         |
| 160 | 事業税支出          | 800,900           | 2,033,300     | △ 1,232,400       |
| 161 | 当期一般正味財産増減額    | 6,433,978         | 26,233,928    | △ 19,799,950      |
| 162 | 一般正味財産期首残高     | 387,756,263       | 361,522,335   | 26,233,928        |
| 163 | 一般正味財産期末残高     | 394,190,241       | 387,756,263   | 6,433,978         |
| 164 | II 指定正味財産増減の部  |                   |               |                   |
| 165 | 受取寄付金          | [ 90,000 ]        | [ 116,915 ]   | [ △ 26,915 ]      |
| 166 | 受取寄付金          | 90,000            | 116,915       | △ 26,915          |
| 167 | 一般正味財産への振替額    | [ △ 317,000,000 ] | [ 0 ]         | [ △ 317,000,000 ] |
| 168 | 一般正味財産への振替額    | △ 317,000,000     | 0             | △ 317,000,000     |
| 169 | 当期指定正味財産増減額    | △ 316,910,000     | 116,915       | △ 317,026,915     |
| 170 | 指定正味財産期首残高     | 1,301,678,142     | 1,301,561,227 | 116,915           |
| 171 | 指定正味財産期末残高     | 984,768,142       | 1,301,678,142 | △ 316,910,000     |
| 172 | III 正味財産期末残高   | 1,378,958,383     | 1,689,434,405 | △ 310,476,022     |