

# 収支予算書総括表<正味財産増減計算書>

令和6年4月1日から令和7年3月31日まで

(単位：円)

| 科 目                  | 予 算 額           | 前年度予算額          | 増 減              |
|----------------------|-----------------|-----------------|------------------|
| <b>I 一般正味財産増減の部</b>  |                 |                 |                  |
| <b>1 経常増減の部</b>      |                 |                 |                  |
| (1) 経常収益             |                 |                 |                  |
| ① 基本財産運用益            | [ 1,000 ]       | [ 1,000 ]       | [ 0 ]            |
| ア 基本金引当資産受取利息        | 1,000           | 1,000           | 0                |
| ② 特定資産運用益            | [ 150,000 ]     | [ 150,000 ]     | [ 0 ]            |
| ア 強化拡充基金引当資産受取利息     | 150,000         | 150,000         | 0                |
| ③ 事業収益               | [ 123,486,000 ] | [ 110,436,000 ] | [ 13,050,000 ]   |
| ア 農用地等貸付収入           | 22,480,000      | 18,580,000      | 3,900,000        |
| イ 用地等売渡収入            | 99,000,000      | 90,000,000      | 9,000,000        |
| ウ 手数料収入              | 2,000,000       | 1,850,000       | 150,000          |
| エ 雑収入                | 6,000           | 6,000           | 0                |
| ④ 受取補助金等             | [ 105,690,000 ] | [ 119,498,000 ] | [ △ 13,808,000 ] |
| ア 県補助金               | 105,690,000     | 119,498,000     | △ 13,808,000     |
| ⑤ 雑収入                | [ 0 ]           | [ 0 ]           | [ 0 ]            |
| ア 雑収入                | -               | -               | 0                |
| 経常収益計                | 229,327,000     | 230,085,000     | △ 758,000        |
| (2) 経常費用             |                 |                 |                  |
| ① 事業費                | [ 226,844,000 ] | [ 227,230,000 ] | [ △ 386,000 ]    |
| ア 農用地等借入費            | 22,470,000      | 18,570,000      | 3,900,000        |
| イ 賃料原価               | 10,000          | 10,000          | 0                |
| ウ 農用地等管理費            | 900,000         | 727,000         | 173,000          |
| エ 農用地等管理事業委託費        | 4,100,000       | 4,273,000       | △ 173,000        |
| オ 用地等売渡原価            | 99,000,000      | 90,000,000      | 9,000,000        |
| カ 支払利息               | 90,000          | 50,000          | 40,000           |
| キ 人件費                | 19,451,000      | 17,834,000      | 1,617,000        |
| ク 旅費交通費              | 1,395,000       | 1,542,000       | △ 147,000        |
| ケ 事務費                | 4,990,000       | 5,724,000       | △ 734,000        |
| コ 光熱費                | 385,000         | 460,000         | △ 75,000         |
| サ 賃借料                | 5,535,000       | 5,320,000       | 215,000          |
| シ 業務委託費              | 67,913,000      | 82,155,000      | △ 14,242,000     |
| ス その他業務費             | 240,000         | 170,000         | 70,000           |
| セ 減価償却費              | 365,000         | 395,000         | △ 30,000         |
| ② 管理費                | [ 1,750,000 ]   | [ 1,650,000 ]   | [ 100,000 ]      |
| ア 人件費                | 680,000         | 550,000         | 130,000          |
| イ 旅費交通費              | 50,000          | 50,000          | 0                |
| ウ 事務費                | 385,000         | 400,000         | △ 15,000         |
| エ 光熱費                | 30,000          | 39,000          | △ 9,000          |
| オ 賃借料                | 110,000         | 120,000         | △ 10,000         |
| カ その他業務費             | 24,000          | 20,000          | 4,000            |
| キ 諸会費                | 470,000         | 470,000         | 0                |
| ク 減価償却費              | 1,000           | 1,000           | 0                |
| 経常費用計                | 228,594,000     | 228,880,000     | △ 286,000        |
| 評価損益調整前当期増減額         | 733,000         | 1,205,000       | △ 472,000        |
| 評価損益等計               | 0               | 0               | 0                |
| 当期経常増減額              | 733,000         | 1,205,000       | △ 472,000        |
| <b>2 経常外増減の部</b>     |                 |                 |                  |
| (1) 経常外収益            |                 |                 |                  |
| ① 受取補助金等             | [ 0 ]           | [ 0 ]           | [ 0 ]            |
| ア 受取補助金等振替額          | -               | -               | 0                |
| 経常外収益計               | 0               | 0               | 0                |
| (2) 経常外費用            |                 |                 |                  |
| ① 返還補助金等             | [ 0 ]           | [ 0 ]           | [ 0 ]            |
| ア 新規就農奨励金返還金         | -               | -               | 0                |
| ② 貸倒損失               | [ 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          | 733,000         | 1,205,000       | △ 472,000        |
| 一般正味財産期首残高           | △ 4,526,000     | △ 2,070,000     | △ 2,456,000      |
| 一般正味財産期末残高           | △ 3,793,000     | △ 865,000       | △ 2,928,000      |
| <b>II 指定正味財産増減の部</b> |                 |                 |                  |
| (1) 受取補助金等           | [ 730,000 ]     | [ 730,000 ]     | [ 0 ]            |
| ① 就農支援事業補助金          | 730,000         | 730,000         | 0                |
| 当期指定正味財産増減額          | 730,000         | 730,000         | 0                |
| 指定正味財産期首残高           | 151,000,000     | 151,000,000     | 0                |
| 指定正味財産期末残高           | 151,730,000     | 151,730,000     | 0                |
| <b>III 正味財産期末残高</b>  | 147,937,000     | 150,865,000     | △ 2,928,000      |

# 収支予算書内訳表<正味財産増減計算書>

令和6年4月1日から令和7年3月31日まで

(単位：円)

| 科 目              | 公益目的事業会計           |                 |                    |                  | 法人会計          | 合計              |
|------------------|--------------------|-----------------|--------------------|------------------|---------------|-----------------|
|                  | 公益目的事業 1           |                 |                    | 公益目的事業 2         |               |                 |
|                  | 農地中間管理事業<br>(貸借事業) | 特例事業<br>(売買等事業) | 遊休農地リフォー<br>ム加速化事業 | 青年農業者等<br>就農支援事業 |               |                 |
| I 一般正味財産増減の部     |                    |                 |                    |                  |               |                 |
| 1 経常増減の部         |                    |                 |                    |                  |               |                 |
| (1) 経常収益         |                    |                 |                    |                  |               |                 |
| ① 基本財産運用益        | [ 0 ]              | [ 1,000 ]       | [ 0 ]              | [ 0 ]            | [ 0 ]         | [ 1,000 ]       |
| ア 基本基金引当資産受取利息   | -                  | 1,000           | -                  | -                | -             | 1,000           |
| ② 特定資産運用益        | [ 0 ]              | [ 150,000 ]     | [ 0 ]              | [ 0 ]            | [ 0 ]         | [ 150,000 ]     |
| ア 強化拡充基金引当資産受取利息 | -                  | 150,000         | -                  | -                | -             | 150,000         |
| ③ 事業収益           | [ 22,485,000 ]     | [ 101,001,000 ] | [ 0 ]              | [ 0 ]            | [ 0 ]         | [ 123,486,000 ] |
| ア 農用地等貸付収入       | 22,480,000         | -               | -                  | -                | -             | 22,480,000      |
| イ 用地等売渡収入        | -                  | 99,000,000      | -                  | -                | -             | 99,000,000      |
| ウ 手数料収入          | -                  | 2,000,000       | -                  | -                | -             | 2,000,000       |
| エ 雑収入            | 5,000              | 1,000           | -                  | -                | -             | 6,000           |
| ④ 受取補助金等         | [ 64,860,000 ]     | [ 2,135,000 ]   | [ 34,200,000 ]     | [ 2,745,000 ]    | [ 1,750,000 ] | [ 105,690,000 ] |
| ア 県補助金           | 64,860,000         | 2,135,000       | 34,200,000         | 2,745,000        | 1,750,000     | 105,690,000     |
| ⑤ 雑収入            | [ 0 ]              | [ 0 ]           | [ 0 ]              | [ 0 ]            | [ 0 ]         | [ 0 ]           |
| ア 雑収入            | -                  | -               | -                  | -                | -             | 0               |
| 経常収益計            | 87,345,000         | 103,287,000     | 34,200,000         | 2,745,000        | 1,750,000     | 229,327,000     |
| (2) 経常費用         |                    |                 |                    |                  |               |                 |
| ① 事業費            | [ 87,680,000 ]     | [ 102,194,000 ] | [ 34,200,000 ]     | [ 2,770,000 ]    | [ 0 ]         | [ 226,844,000 ] |
| ア 農用地等借入費        | 22,470,000         | -               | -                  | -                | -             | 22,470,000      |
| イ 賃料原価           | 10,000             | -               | -                  | -                | -             | 10,000          |
| ウ 農用地等管理費        | 900,000            | -               | -                  | -                | -             | 900,000         |
| エ 農用地等管理委託費      | 4,100,000          | -               | -                  | -                | -             | 4,100,000       |
| オ 用地等売渡原価        | -                  | 99,000,000      | -                  | -                | -             | 99,000,000      |
| カ 支払利息           | -                  | 90,000          | -                  | -                | -             | 90,000          |
| キ 人件費            | 18,000,000         | 905,000         | -                  | 546,000          | -             | 19,451,000      |
| ク 旅費交通費          | 900,000            | 154,000         | 5,000              | 336,000          | -             | 1,395,000       |
| ケ 事務費            | 2,580,000          | 1,300,000       | 30,000             | 1,080,000        | -             | 4,990,000       |
| コ 光熱費            | 250,000            | 130,000         | 5,000              | -                | -             | 385,000         |
| サ 賃借料            | 4,950,000          | 580,000         | 5,000              | -                | -             | 5,535,000       |
| シ 業務委託費          | 32,980,000         | -               | 34,150,000         | 783,000          | -             | 67,913,000      |
| ス その他業務費         | 200,000            | 35,000          | 5,000              | -                | -             | 240,000         |
| セ 減価償却費          | 340,000            | 0               | -                  | 25,000           | -             | 365,000         |
| ② 管理費            | [ 0 ]              | [ 0 ]           | [ 0 ]              | [ 0 ]            | [ 1,750,000 ] | [ 1,750,000 ]   |
| ア 人件費            | -                  | -               | -                  | -                | 680,000       | 680,000         |
| イ 旅費交通費          | -                  | -               | -                  | -                | 50,000        | 50,000          |
| ウ 事務費            | -                  | -               | -                  | -                | 385,000       | 385,000         |
| エ 光熱費            | -                  | -               | -                  | -                | 30,000        | 30,000          |
| オ 賃借料            | -                  | -               | -                  | -                | 110,000       | 110,000         |
| カ その他業務費         | -                  | -               | -                  | -                | 24,000        | 24,000          |
| キ 諸会費            | -                  | -               | -                  | -                | 470,000       | 470,000         |
| ク 減価償却費          | -                  | -               | -                  | -                | 1,000         | 1,000           |
| 経常費用計            | 87,680,000         | 102,194,000     | 34,200,000         | 2,770,000        | 1,750,000     | 228,594,000     |
| 評価損益調整前当期増減額     | △ 335,000          | 1,093,000       | 0                  | △ 25,000         | 0             | 733,000         |
| 評価損益等計           | 0                  | 0               | 0                  | 0                | 0             | 0               |
| 当期経常増減額          | △ 335,000          | 1,093,000       | 0                  | △ 25,000         | 0             | 733,000         |
| 2 経常外増減の部        |                    |                 |                    |                  |               |                 |
| (1) 経常外収益        |                    |                 |                    |                  |               |                 |
| ① 受取補助金等         | [ 0 ]              | [ 0 ]           | [ 0 ]              | [ 0 ]            | [ 0 ]         | [ 0 ]           |
| ア 受取補助金等振替額      | -                  | -               | -                  | -                | -             | 0               |
| 経常外収益計           | 0                  | 0               | 0                  | 0                | 0             | 0               |
| (2) 経常外費用        |                    |                 |                    |                  |               |                 |
| ① 返還補助金等         | [ 0 ]              | [ 0 ]           | [ 0 ]              | [ 0 ]            | [ 0 ]         | [ 0 ]           |
| ア 新規就農奨励金返還金     | -                  | -               | -                  | -                | -             | 0               |
| ② 貸倒損失           | [ 0 ]              | [ 0 ]           | [ 0 ]              | [ 0 ]            | [ 0 ]         | [ 0 ]           |
| 経常外費用計           | 0                  | 0               | 0                  | 0                | 0             | 0               |
| 当期経常外増減額         | 0                  | 0               | 0                  | 0                | 0             | 0               |
| 当期一般正味財産増減額      | △ 335,000          | 1,093,000       | 0                  | △ 25,000         | 0             | 733,000         |
| 一般正味財産期首残高       | △ 20,497,000       | 22,727,000      | 0                  | △ 4,380,000      | △ 2,376,000   | △ 4,526,000     |
| 一般正味財産期末残高       | △ 20,832,000       | 23,820,000      | 0                  | △ 4,405,000      | △ 2,376,000   | △ 3,793,000     |
| II 指定正味財産増減の部    |                    |                 |                    |                  |               |                 |
| (1) 受取補助金等       | [ 0 ]              | [ 0 ]           | [ 0 ]              | [ 730,000 ]      | [ 0 ]         | [ 730,000 ]     |
| 就農支援事業補助金        | -                  | -               | -                  | 730,000          | -             | 730,000         |
| 当期指定正味財産増減額      | 0                  | 0               | 0                  | 730,000          | 0             | 730,000         |
| 指定正味財産期首残高       | 0                  | 151,000,000     | 0                  | 0                | 0             | 151,000,000     |
| 指定正味財産期末残高       | 0                  | 151,000,000     | 0                  | 730,000          | 0             | 151,730,000     |
| III 正味財産期末残高     | △ 20,832,000       | 174,820,000     | 0                  | △ 3,675,000      | △ 2,376,000   | 147,937,000     |