

収支予算書内訳表

令和3年4月1日から令和4年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | 収益事業等会計 | | | | 法人会計 | 内部取引等 消 去 | 合計 |
|---------------|------------------|----------------------|--------------------|------------------|----------------------|-----------------|-----------------|----------|----------------|------------------|--------------|----------------------|
| | 漁業振興事業 | 沖 縄 漁 業 基 金 事 業 | 沖縄漁業安定 基金事業 | 共通 | 小計 | 漁業者老齢 福祉推進事業 | 特定水産物 調整保管事業 | 共通 | 小計 | | | |
| 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 | 9,532,000 | 0 | 0 | 9,806,000 | 19,338,000 | 481,000 | 144,000 | 0 | 625,000 | 1,281,000 | | 21,244,000 |
| 基本財産受取利息 | 7,932,000 | 0 | 0 | 9,806,000 | 17,738,000 | 481,000 | 144,000 | 0 | 625,000 | 1,281,000 | | 19,644,000 |
| 基本財産受取利息振替額 | 1,600,000 | 0 | 0 | 0 | 1,600,000 | 0 | 0 | 0 | 0 | 0 | | 1,600,000 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 571,000 | | 571,000 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 417,000 | | 417,000 |
| 退職給付引当資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 154,000 | | 154,000 |
| 受取補助金等振替額 | 0 | 3,824,000,000 | 113,439,000 | 0 | 3,937,439,000 | 0 | 0 | 0 | 0 | 0 | | 3,937,439,000 |
| 沖縄漁業基金事業振替額 | 0 | 3,824,000,000 | 0 | 0 | 3,824,000,000 | 0 | 0 | 0 | 0 | 0 | | 3,824,000,000 |
| 沖縄漁業安定基金事業振替額 | 0 | 0 | 113,439,000 | 0 | 113,439,000 | 0 | 0 | 0 | 0 | 0 | | 113,439,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57,000 | | 57,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57,000 | | 57,000 |
| 経常収益計 | 9,532,000 | 3,824,000,000 | 113,439,000 | 9,806,000 | 3,956,777,000 | 481,000 | 144,000 | 0 | 625,000 | 1,909,000 | 0 | 3,959,311,000 |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | 15,925,000 | 3,824,000,000 | 113,439,000 | 9,806,000 | 3,963,170,000 | 407,000 | 260,000 | 0 | 667,000 | | | 3,963,837,000 |
| 支払助成金 | 10,099,000 | 3,789,000,000 | 103,639,000 | 0 | 3,902,738,000 | 87,000 | 0 | 0 | 87,000 | | | 3,902,825,000 |
| 役員報酬 | 0 | 0 | 0 | 1,479,000 | 1,479,000 | 15,000 | 15,000 | 0 | 30,000 | | | 1,509,000 |
| 給料手当 | 3,141,000 | 8,112,000 | 5,030,000 | 2,130,000 | 18,413,000 | 121,000 | 121,000 | 0 | 242,000 | | | 18,655,000 |
| 臨時雇賃金 | 0 | 8,668,000 | 1,703,000 | 0 | 10,371,000 | 0 | 0 | 0 | 0 | | | 10,371,000 |
| 賞与引当金繰入額 | 324,000 | 1,006,000 | 551,000 | 0 | 1,881,000 | 13,000 | 13,000 | 0 | 26,000 | | | 1,907,000 |
| 退職給付費用 | 0 | 0 | 0 | 2,597,000 | 2,597,000 | 19,000 | 19,000 | 0 | 38,000 | | | 2,635,000 |
| 福利厚生費 | 570,000 | 3,220,000 | 1,271,000 | 633,000 | 5,694,000 | 24,000 | 24,000 | 0 | 48,000 | | | 5,742,000 |
| 旅費交通費 | 550,000 | 1,000,000 | 110,000 | 535,000 | 2,195,000 | 1,000 | 1,000 | 0 | 2,000 | | | 2,197,000 |
| 会議費 | 0 | 700,000 | 467,000 | 0 | 1,167,000 | 0 | 0 | 0 | 0 | | | 1,167,000 |
| 消耗什器備品費 | 0 | 0 | 0 | 96,000 | 96,000 | 1,000 | 1,000 | 0 | 2,000 | | | 98,000 |
| 消耗品費 | 507,000 | 1,307,000 | 150,000 | 512,000 | 2,476,000 | 62,000 | 22,000 | 0 | 84,000 | | | 2,560,000 |
| 印刷製本費 | 0 | 350,000 | 0 | 192,000 | 542,000 | 2,000 | 2,000 | 0 | 4,000 | | | 546,000 |
| 光熱水料費 | 156,000 | 240,000 | 180,000 | 0 | 576,000 | 6,000 | 6,000 | 0 | 12,000 | | | 588,000 |
| 通信運搬費 | 135,000 | 258,000 | 106,000 | 0 | 499,000 | 27,000 | 7,000 | 0 | 34,000 | | | 533,000 |
| 減価償却費 | 65,000 | 297,000 | 0 | 352,000 | 714,000 | 4,000 | 4,000 | 0 | 8,000 | | | 722,000 |
| 租税公課 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | | | 1,000 |
| 負担金 | 0 | 0 | 0 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | | | 150,000 |
| 会館管理費 | 0 | 0 | 0 | 480,000 | 480,000 | 5,000 | 5,000 | 0 | 10,000 | | | 490,000 |
| 賃借料 | 364,000 | 795,000 | 227,000 | 223,000 | 1,609,000 | 10,000 | 10,000 | 0 | 20,000 | | | 1,629,000 |
| 支払手数料 | 4,000 | 22,000 | 5,000 | 427,000 | 458,000 | 5,000 | 5,000 | 0 | 10,000 | | | 468,000 |
| 委託費 | 0 | 9,024,000 | 0 | 0 | 9,024,000 | 0 | 0 | 0 | 0 | | | 9,024,000 |
| 雑費 | 10,000 | 0 | 0 | 0 | 10,000 | 5,000 | 5,000 | 0 | 10,000 | | | 20,000 |
| 管理費 | | | | | | | | | | 3,569,000 | | 3,569,000 |
| 役員報酬 | | | | | | | | | | 31,000 | | 31,000 |
| 給料手当 | | | | | | | | | | 242,000 | | 242,000 |
| 賞与引当金繰入額 | | | | | | | | | | 25,000 | | 25,000 |
| 退職給付費用 | | | | | | | | | | 38,000 | | 38,000 |
| 福利厚生費 | | | | | | | | | | 168,000 | | 168,000 |
| 旅費交通費 | | | | | | | | | | 1,001,000 | | 1,001,000 |
| 会議費 | | | | | | | | | | 500,000 | | 500,000 |
| 渉外費 | | | | | | | | | | 600,000 | | 600,000 |
| 消耗什器備品費 | | | | | | | | | | 102,000 | | 102,000 |
| 消耗品費 | | | | | | | | | | 255,000 | | 255,000 |
| 印刷製本費 | | | | | | | | | | 54,000 | | 54,000 |
| 光熱水料費 | | | | | | | | | | 12,000 | | 12,000 |
| 通信運搬費 | | | | | | | | | | 86,000 | | 86,000 |

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | 収益事業等会計 | | | | 法人会計 | 内部取引等 消 去 | 合 計 |
|-------------------|---------------|--------------------|------------------------|-------------|-----------------|--------------------------|--------------------------|-----------|-------------|-------------|--------------|-----------------|
| | 漁業振興事業 | 沖 縄 漁 業 基 金 事 業 | 沖 縄 漁 業 安 定 基 金 事 業 | 共 通 | 小 計 | 漁 業 者 老 齡 福 祉 推 進 事 業 | 特 定 水 産 物 調 整 保 管 事 業 | 共 通 | 小 計 | | | |
| 減価償却費 | | | | | | | | | | 224,000 | | 224,000 |
| 租税公課 | | | | | | | | | | 10,000 | | 10,000 |
| 負担金 | | | | | | | | | | 150,000 | | 150,000 |
| 会館管理費 | | | | | | | | | | 10,000 | | 10,000 |
| 賃借料 | | | | | | | | | | 18,000 | | 18,000 |
| 保険料 | | | | | | | | | | 8,000 | | 8,000 |
| 支払手数料 | | | | | | | | | | 25,000 | | 25,000 |
| 雑費 | | | | | | | | | | 10,000 | | 10,000 |
| 経常費用計 | 15,925,000 | 3,824,000,000 | 113,439,000 | 9,806,000 | 3,963,170,000 | 407,000 | 260,000 | 0 | 667,000 | 3,569,000 | 0 | 3,967,406,000 |
| 評価損益等調整前当期経常増減額 | △ 6,393,000 | 0 | 0 | 0 | △ 6,393,000 | 74,000 | △ 116,000 | 0 | △ 42,000 | △ 1,660,000 | 0 | △ 8,095,000 |
| 基本財産評価損益等 | | | | | | | | | | | | |
| 特定資産評価損益等 | | | | | | | | | | | | |
| 投資有価証券評価損益等 | | | | | | | | | | | | |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 6,393,000 | 0 | 0 | 0 | △ 6,393,000 | 74,000 | △ 116,000 | 0 | △ 42,000 | △ 1,660,000 | 0 | △ 8,095,000 |
| 2. 経常外増減の部 | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | |
| 中科目別記載 | | | | | | | | | | | | |
| 経常外収益計 | | | | | | | | | | | | |
| (2) 経常外費用 | | | | | | | | | | | | |
| 中科目別記載 | | | | | | | | | | | | |
| 経常外費用計 | | | | | | | | | | | | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替前当期一般正味財産増減額 | △ 6,393,000 | 0 | 0 | 0 | △ 6,393,000 | 74,000 | △ 116,000 | 0 | △ 42,000 | △ 1,660,000 | 0 | △ 8,095,000 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 6,393,000 | 0 | 0 | 0 | △ 6,393,000 | 74,000 | △ 116,000 | 0 | △ 42,000 | △ 1,660,000 | 0 | △ 8,095,000 |
| 一般正味財産期首残高 | 14,607,000 | 0 | 0 | △ 1,306,000 | 13,301,000 | 944,000 | △ 226,000 | △ 141,000 | 577,000 | 332,741,000 | 0 | 346,619,000 |
| 一般正味財産期末残高 | 8,214,000 | 0 | 0 | △ 1,306,000 | 6,908,000 | 1,018,000 | △ 342,000 | △ 141,000 | 535,000 | 331,081,000 | 0 | 338,524,000 |
| II 指定正味財産増減の部 | | | | | | | | | | | | |
| 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産運用益 | 1,639,000 | 0 | 0 | 0 | 1,639,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,639,000 |
| 特定資産運用益 | 0 | 205,000 | 60,000 | 0 | 265,000 | 0 | 375,000 | 0 | 375,000 | 0 | 0 | 640,000 |
| 一般正味財産への振替額 | △ 1,600,000 | △ 3,824,000,000 | △ 113,439,000 | 0 | △ 3,939,039,000 | 0 | 0 | 0 | 0 | 0 | 0 | △ 3,939,039,000 |
| 当期指定正味財産増減額 | 39,000 | △ 3,823,795,000 | △ 113,379,000 | 0 | △ 3,937,135,000 | 0 | 375,000 | 0 | 375,000 | 0 | 0 | △ 3,936,760,000 |
| 指定正味財産期首残高 | 2,985,054,000 | 4,086,507,000 | 377,079,000 | 0 | 7,448,640,000 | 85,819,000 | 92,630,000 | 0 | 178,449,000 | 0 | 0 | 7,627,089,000 |
| 指定正味財産期末残高 | 2,985,093,000 | 262,712,000 | 263,700,000 | 0 | 3,511,505,000 | 85,819,000 | 93,005,000 | 0 | 178,824,000 | 0 | 0 | 3,690,329,000 |
| III 正味財産期末残高 | 2,993,307,000 | 262,712,000 | 263,700,000 | △ 1,306,000 | 3,518,413,000 | 86,837,000 | 92,663,000 | △ 141,000 | 179,359,000 | 331,081,000 | 0 | 4,028,853,000 |