

# 正味財産増減計算書

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	当年度	前年度	増 減
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	[ 21,233,899 ]	[ 21,422,789 ]	[ △ 188,890 ]
基本財産受取利息	19,633,899	19,822,789	△ 188,890
基本財産受取利息振替額	1,600,000	1,600,000	0
特定資産運用益	[ 570,197 ]	[ 554,632 ]	[ 15,565 ]
特定資産受取利息	416,710	417,200	△ 490
退職給付引当資産受取利息	153,487	137,432	16,055
受取補助金等	[ 2,354,686,283 ]	[ 2,275,633,934 ]	[ 79,052,349 ]
沖縄漁業基金事業振替額	2,273,729,545	2,201,627,349	72,102,196
沖縄漁業安定基金事業振替額	80,956,738	74,006,585	6,950,153
雑収益	[ 491,194 ]	[ 58,204 ]	[ 432,990 ]
受取利息	56,194	58,204	△ 2,010
雑収益	435,000	0	435,000
経常収益計	2,376,981,573	2,297,669,559	79,312,014
(2) 経常費用			
事業費	[ 2,374,888,127 ]	[ 2,296,062,274 ]	[ 78,825,853 ]
支払助成金	2,322,600,573	2,244,317,366	78,283,207
役員報酬	1,078,000	1,117,200	△ 39,200
給料手当	18,165,184	17,076,864	1,088,320
臨時雇賃金	10,093,467	10,310,463	△ 216,996
賞与引当金繰入額	1,895,725	1,639,396	256,329
退職給付費用	2,633,774	2,879,096	△ 245,322
福利厚生費	4,972,871	4,680,684	292,187
旅費交通費	293,973	467,862	△ 173,889
会議費	762,700	934,115	△ 171,415
消耗什器備品費	353,210	89,264	263,946
消耗品費	1,473,961	1,717,137	△ 243,176
印刷製本費	168,163	223,642	△ 55,479
光熱水料費	497,248	492,937	4,311
通信運搬費	375,586	406,497	△ 30,911
減価償却費	720,526	801,566	△ 81,040
租税公課	200	0	200
負担金	55,000	0	55,000
会館管理費	308,552	285,956	22,596
賃借料	1,623,147	1,684,078	△ 60,931
支払手数料	483,848	457,459	26,389
委託費	6,332,419	6,480,692	△ 148,273

(単位:円)

科 目	当年度	前年度	増 減
管理費	[ 1,726,822 ]	[ 1,617,993 ]	[ 108,829 ]
役員報酬	22,000	22,800	△ 800
給料手当	241,612	238,458	3,154
賞与引当金繰入額	24,535	24,115	420
退職給付費用	37,503	41,909	△ 4,406
福利厚生費	193,635	159,739	33,896
旅費交通費	180,368	16,767	163,601
会議費	277,095	276,689	406
渉外費	148,635	221,880	△ 73,245
消耗什器備品費	0	16,841	△ 16,841
消耗品費	111,466	158,849	△ 47,383
印刷製本費	46,332	3,554	42,778
光熱水料費	10,148	10,060	88
通信運搬費	51,878	56,361	△ 4,483
減価償却費	223,062	223,062	0
租税公課	1,700	2,300	△ 600
負担金	112,300	102,300	10,000
会館管理費	6,297	5,836	461
賃借料	16,341	16,182	159
保険料	7,093	7,170	△ 77
支払手数料	14,822	13,121	1,701
経常費用計	2,376,614,949	2,297,680,267	78,934,682
評価損益等調整前当期経常増減額	366,624	△ 10,708	377,332
評価損益等計	0	0	0
当期経常増減額	366,624	△ 10,708	377,332
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			
固定資産除却損	[ 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	366,624	△ 10,708	377,332
一般正味財産期首残高	346,595,430	346,606,138	△ 10,708
一般正味財産期末残高	346,962,054	346,595,430	366,624
II 指定正味財産増減の部			
沖縄漁業基金事業	[ 2,000,000,000 ]	[ 3,000,000,000 ]	[ △ 1,000,000,000 ]
沖縄漁業基金受取補助金	2,000,000,000	3,000,000,000	△ 1,000,000,000
基本財産運用益	[ 1,638,301 ]	[ 1,638,301 ]	[ 0 ]
特定資産運用益	[ 653,418 ]	[ 670,447 ]	[ △ 17,029 ]
一般正味財産への振替額	[ △ 2,356,286,283 ]	[ △ 2,277,233,934 ]	[ △ 79,052,349 ]
当期指定正味財産増減額	△ 353,994,564	725,074,814	△ 1,079,069,378
指定正味財産期首残高	7,636,659,219	6,911,584,405	725,074,814
指定正味財産期末残高	7,282,664,655	7,636,659,219	△ 353,994,564
III 正味財産期末残高	7,629,626,709	7,983,254,649	△ 353,627,940

# 正味財産増減計算書内訳表

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	公益目的会計					収益等会計				法人会計	内部取引消去	合 計
	漁業振興事業	沖縄漁業基金	漁業安定基金	共通	小 計	漁業者年金事業	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	[ 11,476,023 ]	[ 0 ]	[ 0 ]	[ 7,852,905 ]	[ 19,328,928 ]	[ 480,194 ]	[ 144,057 ]	[ 0 ]	[ 624,251 ]	[ 1,280,720 ]	[ 0 ]	[ 21,233,899 ]
基本財産受取利息	9,876,023	0	0	7,852,905	17,728,928	480,194	144,057	0	624,251	1,280,720	0	19,633,899
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	0	1,600,000
特定資産運用益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 570,197 ]	[ 0 ]	[ 570,197 ]
特定資産受取利息	0	0	0	0	0	0	0	0	0	416,710	0	416,710
退職給付引当資産受取利息	0	0	0	0	0	0	0	0	0	153,487	0	153,487
受取補助金等	[ 0 ]	[ 2,273,729,545 ]	[ 80,956,738 ]	[ 0 ]	[ 2,354,686,283 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 2,354,686,283 ]
沖縄漁業基金事業振替額	0	2,273,729,545	0	0	2,273,729,545	0	0	0	0	0	0	2,273,729,545
沖縄漁業安定基金事業振替額	0	0	80,956,738	0	80,956,738	0	0	0	0	0	0	80,956,738
雑収益	[ 0 ]	[ 0 ]	[ 0 ]	[ 285,000 ]	[ 285,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 206,194 ]	[ 0 ]	[ 491,194 ]
受取利息	0	0	0	0	0	0	0	0	0	56,194	0	56,194
雑収益	0	0	0	285,000	285,000	0	0	0	0	150,000	0	435,000
経常収益計	11,476,023	2,273,729,545	80,956,738	8,137,905	2,374,300,211	480,194	144,057	0	624,251	2,057,111	0	2,376,981,573
(2) 経常費用												
事業費	[ 11,533,110 ]	[ 2,273,729,545 ]	[ 80,956,738 ]	[ 8,137,905 ]	[ 2,374,357,298 ]	[ 314,271 ]	[ 216,558 ]	[ 0 ]	[ 530,829 ]	[ 0 ]	[ 0 ]	[ 2,374,888,127 ]
支払助成金	6,335,806	2,244,441,265	71,742,502	0	2,322,519,573	81,000	0	0	81,000	0	0	2,322,600,573
役員報酬	0	0	0	1,056,000	1,056,000	11,000	11,000	0	22,000	0	0	1,078,000
給料手当	3,140,960	7,809,000	4,899,936	2,073,676	17,923,572	120,806	120,806	0	241,612	0	0	18,165,184
臨時雇賃金	0	8,425,605	1,667,862	0	10,093,467	0	0	0	0	0	0	10,093,467
賞与引当金繰入額	318,961	1,004,683	547,545	0	1,871,189	12,268	12,268	0	24,536	0	0	1,895,725
退職給付費用	0	0	0	2,596,270	2,596,270	18,752	18,752	0	37,504	0	0	2,633,774
福利厚生費	565,389	2,862,056	1,207,132	293,164	4,927,741	22,565	22,565	0	45,130	0	0	4,972,871
旅費交通費	112,110	155,081	0	26,254	293,445	264	264	0	528	0	0	293,973
会議費	0	430,955	331,745	0	762,700	0	0	0	0	0	0	762,700
消耗什器備品費	0	0	0	353,210	353,210	0	0	0	0	0	0	353,210
消耗品費	413,709	766,956	69,328	204,919	1,454,912	17,083	1,966	0	19,049	0	0	1,473,961
印刷製本費	0	0	0	164,731	164,731	1,716	1,716	0	3,432	0	0	168,163
光熱水料費	131,923	202,958	152,219	0	487,100	5,074	5,074	0	10,148	0	0	497,248
通信運搬費	84,484	180,173	103,835	0	368,492	4,345	2,749	0	7,094	0	0	375,586
減価償却費	64,800	296,847	0	351,555	713,202	3,662	3,662	0	7,324	0	0	720,526
租税公課	0	200	0	0	200	0	0	0	0	0	0	200
負担金	0	0	0	55,000	55,000	0	0	0	0	0	0	55,000
会館管理費	0	0	0	302,256	302,256	3,148	3,148	0	6,296	0	0	308,552
賃借料	363,428	794,537	226,524	222,316	1,606,805	8,171	8,171	0	16,342	0	0	1,623,147
支払手数料	1,540	26,810	8,110	438,554	475,014	4,417	4,417	0	8,834	0	0	483,848
委託費	0	6,332,419	0	0	6,332,419	0	0	0	0	0	0	6,332,419
管理費	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,726,822 ]	[ 0 ]	[ 1,726,822 ]

(単位:円)

科 目	公益目的会計					収益等会計				法人会計	内部取引消去	合 計
	漁業振興事業	沖縄漁業基金	漁業安定基金	共通	小 計	漁業者年金事業	調整保管事業	共通	小 計			
役員報酬	0	0	0	0	0	0	0	0	0	22,000	0	22,000
給料手当	0	0	0	0	0	0	0	0	0	241,612	0	241,612
賞与引当金繰入額	0	0	0	0	0	0	0	0	0	24,535	0	24,535
退職給付費用	0	0	0	0	0	0	0	0	0	37,503	0	37,503
福利厚生費	0	0	0	0	0	0	0	0	0	193,635	0	193,635
旅費交通費	0	0	0	0	0	0	0	0	0	180,368	0	180,368
会議費	0	0	0	0	0	0	0	0	0	277,095	0	277,095
渉外費	0	0	0	0	0	0	0	0	0	148,635	0	148,635
消耗品費	0	0	0	0	0	0	0	0	0	111,466	0	111,466
印刷製本費	0	0	0	0	0	0	0	0	0	46,332	0	46,332
光熱水料費	0	0	0	0	0	0	0	0	0	10,148	0	10,148
通信運搬費	0	0	0	0	0	0	0	0	0	51,878	0	51,878
減価償却費	0	0	0	0	0	0	0	0	0	223,062	0	223,062
租税公課	0	0	0	0	0	0	0	0	0	1,700	0	1,700
負担金	0	0	0	0	0	0	0	0	0	112,300	0	112,300
会館管理費	0	0	0	0	0	0	0	0	0	6,297	0	6,297
賃借料	0	0	0	0	0	0	0	0	0	16,341	0	16,341
保険料	0	0	0	0	0	0	0	0	0	7,093	0	7,093
支払手数料	0	0	0	0	0	0	0	0	0	14,822	0	14,822
経常費用計	11,533,110	2,273,729,545	80,956,738	8,137,905	2,374,357,298	314,271	216,558	0	530,829	1,726,822	0	2,376,614,949
評価損益等調整前当期経常増減額	△ 57,087	0	0	0	△ 57,087	165,923	△ 72,501	0	93,422	330,289	0	366,624
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	△ 57,087	0	0	0	△ 57,087	165,923	△ 72,501	0	93,422	330,289	0	366,624
2. 経常外増減の部												
(1) 経常外収益												
経常外収益計	0	0	0	0	0	0	0	0	0	0	0	0
(2) 経常外費用												
固定資産除却損	0	0	0	0	0	0	0	0	0	0	0	0
経常外費用計	0	0	0	0	0	0	0	0	0	0	0	0
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	△ 57,087	0	0	0	△ 57,087	165,923	△ 72,501	0	93,422	330,289	0	366,624
他会計振替額	0	0	0	46,519	46,519	0	0	△ 46,519	△ 46,519	0	0	0
当期一般正味財産増減額	△ 57,087	0	0	46,519	△ 10,568	165,923	△ 72,501	△ 46,519	46,903	330,289	0	366,624
一般正味財産期首残高	14,590,834	0	0	△ 1,268,994	13,321,840	944,834	△ 225,314	△ 177,698	541,822	332,731,768	0	346,595,430
一般正味財産期末残高	14,533,747	0	0	△ 1,222,475	13,311,272	1,110,757	△ 297,815	△ 224,217	588,725	333,062,057	0	346,962,054
II 指定正味財産増減の部												
受取補助金等	[ 0 ]	[ 2,000,000,000 ]	[ 0 ]	[ 0 ]	[ 2,000,000,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 2,000,000,000 ]
沖縄漁業基金受取補助金	0	2,000,000,000	0	0	2,000,000,000	0	0	0	0	0	0	2,000,000,000
基本財産運用益	[ 1,638,301 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,638,301 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,638,301 ]
特定資産運用益	[ 0 ]	[ 217,980 ]	[ 61,342 ]	[ 0 ]	[ 279,322 ]	[ 0 ]	[ 374,096 ]	[ 0 ]	[ 374,096 ]	[ 0 ]	[ 0 ]	[ 653,418 ]
一般正味財産への振替額	[ △ 1,600,000 ]	[ △ 2,273,729,545 ]	[ △ 80,956,738 ]	[ 0 ]	[ △ 2,356,286,283 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ △ 2,356,286,283 ]
当期指定正味財産増減額	38,301	△ 273,511,565	△ 80,895,396	0	△ 354,368,660	0	374,096	0	374,096	0	0	△ 353,994,564
指定正味財産期首残高	2,985,053,483	4,094,394,988	378,762,266	0	7,458,210,737	85,818,893	92,629,589	0	178,448,482	0	0	7,636,659,219
指定正味財産期末残高	2,985,091,784	3,820,883,423	297,866,870	0	7,103,842,077	85,818,893	93,003,685	0	178,822,578	0	0	7,282,664,655
III 正味財産期末残高	2,999,625,531	3,820,883,423	297,866,870	△ 1,222,475	7,117,153,349	86,929,650	92,705,870	△ 224,217	179,411,303	333,062,057	0	7,629,626,709