

# 正味財産増減計算書

令和 7年 4月 1日から 令和 8年 3月31日まで

(単位：円)

| 科 目                 | 当年度           | 前年度           | 増 減         |
|---------------------|---------------|---------------|-------------|
| <b>I 一般正味財産増減の部</b> |               |               |             |
| <b>1. 経常増減の部</b>    |               |               |             |
| <b>(1) 経常収益</b>     |               |               |             |
| <b>基本財産運用益</b>      |               |               |             |
| 基本財産受取利息            | 106,636       | 610           | 106,026     |
| <b>特定資産運用益</b>      |               |               |             |
| 特定資産受取利息            | 567,573       | 142,801       | 424,772     |
| <b>事業収益</b>         |               |               |             |
| 売上金                 | 7,462,526,220 | 7,105,206,861 | 357,319,359 |
| 業務収入                | 4,830,506     | 5,023,833     | △ 193,327   |
| <b>受取補助金等</b>       |               |               |             |
| 牛乳推進事業受託費           | 0             | 0             | 0           |
| <b>雑収益</b>          |               |               |             |
| 受取利息                | 1,306,054     | 394,887       | 911,167     |
| 有価証券利息              | 1,418,373     | 1,448,031     | △ 29,658    |
| 雑収益                 | 4,321,265     | 4,068,438     | 252,827     |
| <b>経常収益計</b>        | 7,475,076,627 | 7,116,285,461 | 358,791,166 |
| <b>(2) 経常費用</b>     |               |               |             |
| <b>事業費</b>          |               |               |             |
| 買入金                 | 5,898,454,852 | 5,587,914,501 | 310,540,351 |
| 保管料                 | 86,599,053    | 79,016,793    | 7,582,260   |
| 輸送料                 | 276,230,869   | 274,156,294   | 2,074,575   |
| 加工料                 | 690,738,739   | 684,634,451   | 6,104,288   |
| 助成費                 | 4,603,468     | 4,160,288     | 443,180     |
| 研修費                 | 3,630,341     | 3,569,012     | 61,329      |
| 検査費                 | 1,948,828     | 2,568,345     | △ 619,517   |
| 受託業務経費              | 7,510,747     | 6,750,274     | 760,473     |
| 牛乳供給推進事業費           | 0             | 0             | 0           |
| 役員報酬                | 2,882,316     | 2,882,317     | △ 1         |
| 給与手当                | 299,968,943   | 285,447,291   | 14,521,652  |
| 退職給付費用              | 16,743,111    | 11,061,046    | 5,682,065   |
| 賞与引当金繰入額            | 18,588,899    | 17,842,666    | 746,233     |
| 福利厚生費               | 4,025,095     | 5,005,969     | △ 980,874   |
| 法定福利費               | 48,863,208    | 42,745,493    | 6,117,715   |
| 会議費                 | 591,665       | 302,400       | 289,265     |
| 旅費交通費               | 1,312,688     | 2,077,280     | △ 764,592   |
| 通信運搬費               | 2,021,564     | 3,218,524     | △ 1,196,960 |
| 減価償却費               | 40,944,906    | 42,908,176    | △ 1,963,270 |
| 消耗品費                | 3,196,080     | 5,112,562     | △ 1,916,482 |
| 修繕費                 | 937,967       | 512,992       | 424,975     |
| 印刷製本費               | 1,734,398     | 1,712,324     | 22,074      |
| 水道光熱費               | 3,227,374     | 3,141,426     | 85,948      |
| 賃借料                 | 3,161,641     | 2,463,749     | 697,892     |
| 保険料                 | 1,163,236     | 1,005,268     | 157,968     |
| 支払報酬                | 150,000       | 150,000       | 0           |
| 保守料                 | 1,767,088     | 2,364,115     | △ 597,027   |
| 車両運搬費               | 3,265,998     | 3,208,117     | 57,881      |
| 租税公課                | 121,708       | 59,705        | 62,003      |
| 支払負担金               | 512,000       | 512,000       | 0           |
| 委託費                 | 1,050,480     | 1,051,680     | △ 1,200     |
| 支払利息                | 817,149       | 953,695       | △ 136,546   |
| 雑費                  | 6,018,503     | 6,929,976     | △ 911,473   |
| <b>事業費合計</b>        | 7,432,782,914 | 7,085,438,729 | 347,344,185 |

(単位：円)

| 科 目                 | 当年度                  | 前年度                  | 増 減                 |
|---------------------|----------------------|----------------------|---------------------|
| <b>管理費</b>          |                      |                      |                     |
| 役員報酬                | 1,872,288            | 1,924,287            | △ 51,999            |
| 給与手当                | 37,881,033           | 35,672,154           | 2,208,879           |
| 退職給付費用              | 3,376,675            | 3,432,740            | △ 56,065            |
| 賞与引当金繰入額            | 3,497,144            | 3,260,859            | 236,285             |
| 福利厚生費               | 3,283,292            | 2,793,333            | 489,959             |
| 法定福利費               | 6,835,001            | 5,956,488            | 878,513             |
| 会議費                 | 412,703              | 280,900              | 131,803             |
| 旅費交通費               | 348,621              | 476,017              | △ 127,396           |
| 通信運搬費               | 614,308              | 480,229              | 134,079             |
| 減価償却費               | 8,318,994            | 8,090,843            | 228,151             |
| 消耗品費                | 422,455              | 790,670              | △ 368,215           |
| 修繕費                 | 15,368               | 69,608               | △ 54,240            |
| 印刷製本費               | 1,663,602            | 2,013,044            | △ 349,442           |
| 水道光熱費               | 918,696              | 894,530              | 24,166              |
| 賃借料                 | 2,388,659            | 2,211,421            | 177,238             |
| 保険料                 | 167,426              | 312,963              | △ 145,537           |
| 諸謝金                 | 0                    | 55,000               | △ 55,000            |
| 広告費                 | 50,000               | 0                    | 50,000              |
| 褒賞費                 | 5,000                | 5,000                | 0                   |
| 支払報酬                | 2,475,000            | 2,458,000            | 17,000              |
| 保守料                 | 367,486              | 454,770              | △ 87,284            |
| 交際費                 | 763,795              | 817,703              | △ 53,908            |
| 車両運搬費               | 262,309              | 348,885              | △ 86,576            |
| 租税公課                | 220,650              | 161,550              | 59,100              |
| 支払負担金               | 553,100              | 900,600              | △ 347,500           |
| 支払利息                | 238,600              | 278,469              | △ 39,869            |
| 委託費                 | 162,720              | 162,720              | 0                   |
| 研修費                 | 138,928              | 226,996              | △ 88,068            |
| 雑費                  | 756,386              | 1,274,668            | △ 518,282           |
| <b>管理費合計</b>        | <b>78,010,239</b>    | <b>75,804,447</b>    | <b>2,205,792</b>    |
| <b>経常費用計</b>        | <b>7,510,793,153</b> | <b>7,161,243,176</b> | <b>349,549,977</b>  |
| 評価損益等調整前当期経常増減額     | △ 35,716,526         | △ 44,957,715         | 9,241,189           |
| 評価損益等計              | 0                    | 0                    | 0                   |
| <b>当期経常増減額</b>      | <b>△ 35,716,526</b>  | <b>△ 44,957,715</b>  | <b>9,241,189</b>    |
| <b>2. 経常外増減の部</b>   |                      |                      |                     |
| <b>(1) 経常外収益</b>    |                      |                      |                     |
| 固定資産売却益             | 0                    | 0                    | 0                   |
| 雑収益                 | 709,711              | 299,893              | 409,818             |
| <b>経常外収益計</b>       | <b>709,711</b>       | <b>299,893</b>       | <b>409,818</b>      |
| <b>(2) 経常外費用</b>    |                      |                      |                     |
| 固定資産除却損             | 1                    | 2                    | △ 1                 |
| 雑損失                 | 75,898               | 0                    | 75,898              |
| <b>経常外費用計</b>       | <b>75,899</b>        | <b>2</b>             | <b>75,897</b>       |
| 当期経常外増減額            | 633,812              | 299,891              | 333,921             |
| 税引前当期一般正味財産増減額      | △ 35,082,714         | △ 44,657,824         | 9,575,110           |
| 当期一般正味財産増減額         | △ 35,082,714         | △ 44,657,824         | 9,575,110           |
| 一般正味財産期首残高          | 1,986,763,438        | 2,031,421,262        | △ 44,657,824        |
| 一般正味財産期末残高          | 1,951,680,724        | 1,986,763,438        | △ 35,082,714        |
| <b>Ⅱ 指定正味財産増減の部</b> |                      |                      |                     |
| <b>基本財産運用益</b>      |                      |                      |                     |
| 基本財産受取利息            | 106,636              | 610                  | 106,026             |
| <b>一般正味財産への振替額</b>  |                      |                      |                     |
| 一般正味財産への振替額         | 106,636              | 610                  | 106,026             |
| 当期指定正味財産増減額         | 0                    | 0                    | 0                   |
| 指定正味財産期首残高          | 500,000              | 500,000              | 0                   |
| 指定正味財産期末残高          | 500,000              | 500,000              | 0                   |
| <b>Ⅲ 正味財産期末残高</b>   | <b>1,952,180,724</b> | <b>1,987,263,438</b> | <b>△ 35,082,714</b> |