

令和5年度正味財産増減計算書 内訳表
令和5年4月1日から令和6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 | 内部取引控除 | 合計 |
|-------------------|--------------|----|------------|------------|------------|------------|------|-----------|---------------|
| | 公1(漁業振興助成事業) | 共通 | 小計 | 他1(安全対策事業) | 他2(交遊振興事業) | 他3(交遊振興事業) | | | |
| I 一般正味財産増減の部 | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | |
| 基本財産運用益 | 24,738,038 | 0 | 24,738,038 | 0 | 0 | 0 | 0 | 4,365,537 | 29,103,575 |
| 基本財産運用益 | 24,737,711 | 0 | 24,737,711 | 0 | 0 | 0 | 0 | 4,365,479 | 29,103,190 |
| 出資金受取利息 | 6,863,277 | 0 | 6,863,277 | 0 | 0 | 0 | 0 | 1,211,167 | 8,074,444 |
| 寄附金受取利息 | 17,472,739 | 0 | 17,472,739 | 0 | 0 | 0 | 0 | 3,083,425 | 20,556,164 |
| 繰入金受取利息 | 401,695 | 0 | 401,695 | 0 | 0 | 0 | 0 | 70,887 | 472,582 |
| 投資有価証券運用益 | 327 | 0 | 327 | 0 | 0 | 0 | 0 | 58 | 385 |
| 出資金受取利息 | 327 | 0 | 327 | 0 | 0 | 0 | 0 | 58 | 385 |
| 特定資産運用益 | 374 | 0 | 374 | 0 | 0 | 0 | 0 | 21 | 1,695 |
| 特定資産運用益 | 374 | 0 | 374 | 0 | 0 | 0 | 0 | 21 | 1,695 |
| 受取入会金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 中科目別記載 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取金費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 中科目別記載 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 中科目別記載 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 中科目別記載 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 中科目別記載 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 中科目別記載 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | 1,310 | 0 | 1,310 | 0 | 0 | 0 | 0 | 0 | 1,310 |
| 受取利息 | 310 | 0 | 310 | 0 | 0 | 0 | 0 | 0 | 310 |
| 雑収益 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 経常収益計 | 24,739,722 | 0 | 24,739,722 | 0 | 0 | 0 | 0 | 4,365,558 | 29,106,580 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | 25,403,771 | 0 | 25,403,771 | 34,900 | 0 | 0 | 0 | 0 | 25,438,671 |
| 安全対策費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 救済助成費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 交遊援助費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 漁業振興助成費 | 14,890,000 | 0 | 14,890,000 | 0 | 0 | 0 | 0 | 0 | 14,890,000 |
| 給料手当 | 6,112,996 | 0 | 6,112,996 | 0 | 0 | 0 | 0 | 0 | 6,112,996 |
| 賃金 | 2,114,928 | 0 | 2,114,928 | 0 | 0 | 0 | 0 | 0 | 2,114,928 |
| 福利厚生費 | 1,347,736 | 0 | 1,347,736 | 0 | 0 | 0 | 0 | 0 | 1,347,736 |
| 退職給付費用 | 490,284 | 0 | 490,284 | 0 | 0 | 0 | 0 | 0 | 490,284 |
| 報償費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 旅費交通費 | 20,900 | 0 | 20,900 | 8,800 | 0 | 0 | 0 | 0 | 29,700 |
| 消耗品費 | 117,232 | 0 | 117,232 | 0 | 0 | 0 | 0 | 0 | 117,232 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 通信運搬費 | 189,633 | 0 | 189,633 | 0 | 0 | 0 | 0 | 0 | 189,633 |
| 使用料及び賃賃料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払手数料 | 10,500 | 0 | 10,500 | 660 | 0 | 0 | 0 | 0 | 11,160 |
| 減価償却費 | 109,562 | 0 | 109,562 | 0 | 0 | 0 | 0 | 0 | 109,562 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑費 | 0 | 0 | 0 | 25,440 | 0 | 0 | 0 | 0 | 25,440 |
| 管理費 | | | | | | | | | |
| 給料手当 | | | | | | | | | |
| 賃金 | | | | | | | | | |
| 福利厚生費 | | | | | | | | | |
| 退職給付費用 | | | | | | | | | |
| 旅費交通費 | | | | | | | | | |
| 消耗品費 | | | | | | | | | |
| 修繕費 | | | | | | | | | |
| 通信運搬費 | | | | | | | | | |
| 租税公課 | | | | | | | | | |
| 負担金 | | | | | | | | | |
| 交際費 | | | | | | | | | |
| 印刷製本費 | | | | | | | | | |
| 使用料及び賃賃料 | | | | | | | | | |
| 支払手数料 | | | | | | | | | |
| 減価償却費 | | | | | | | | | |
| 雑費 | | | | | | | | | |
| 経常費用計 | 25,403,771 | 0 | 25,403,771 | 34,900 | 0 | 0 | 0 | 1,973,514 | 27,412,185 |
| 評価損益等調整前当期経常増減額 | △ 664,049 | 0 | △ 664,049 | △ 34,900 | 0 | 0 | 0 | 321,737 | 321,737 |
| 基本財産評価損益等 | | | | | | | | 111,312 | 111,312 |
| 特定資産評価損益等 | | | | | | | | 70,933 | 70,933 |
| 投資有価証券評価損益等 | | | | | | | | 25,804 | 25,804 |
| 評価損益等計 | | | | | | | | 570,840 | 570,840 |
| 当期経常増減額 | △ 664,049 | 0 | △ 664,049 | △ 34,900 | 0 | 0 | 0 | 34,998 | 34,998 |
| 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 | 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 |
| 経常外費用計 | 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 |
| 他会計振替前当期一般正味財産増減額 | △ 664,049 | 0 | △ 664,049 | △ 34,900 | 0 | 0 | 0 | 2,392,044 | 1,694,395 |
| 他会計振替額 | 0 | 0 | 0 | △ 34,900 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 664,049 | 0 | △ 664,049 | △ 34,900 | 0 | 0 | 0 | 2,392,044 | 1,694,395 |
| 一般正味財産期首残高 | | | | | | | | | 218,794,345 |
| 一般正味財産期末残高 | | | | | | | | | 220,488,740 |
| 指定正味財産増減の部 | | | | | | | | | |
| 基本財産運用益 | | | | | | | | | |
| 一般正味財産への振替額 | | | | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000,000 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000,000 |
| 正味財産期末残高 | | | | | | | | | 1,720,488,740 |