

# 正味財産増減計算書

平成24年 4月 1日から平成25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      |               |               |               |
| 特定資産運用益       | [ 17,064]     | [ 11,129]     | [ 5,935]      |
| 退職給付引当資産受取利息  | 5,073         | 4,651         | 422           |
| 組織運営強化資産受取利息  | 1,287         | 0             | 1,287         |
| 運営資金受取利息      | 9,400         | 5,340         | 4,060         |
| 運営資金共済専用受取利息  | 1,304         | 1,138         | 166           |
| 受取入会金         | [ 480,000]    | [ 480,000]    | [ 0]          |
| 受取入会金         | 480,000       | 480,000       | 0             |
| 受取会費          | [ 4,320,000]  | [ 4,548,000]  | [△ 228,000]   |
| 正会員受取会費       | 4,320,000     | 4,548,000     | △ 228,000     |
| 事業収益          | [ 17,493,226] | [ 26,960,522] | [△ 9,467,296] |
| ワクチン接種料収益     | 2,546,160     | 2,231,760     | 314,400       |
| 防疫還付金収益       | 415,300       | 372,100       | 43,200        |
| 衛生検査料収益       | 283,960       | 346,500       | △ 62,540      |
| 賞金引去受託料収益     | 3,489,600     | 3,300,185     | 189,415       |
| 臨時市場収益        | ( 44,400)     | ( 116,200)    | (△ 71,800)    |
| 取扱手数料収益       | 27,400        | 98,200        | △ 70,800      |
| 申込料収益         | 17,000        | 18,000        | △ 1,000       |
| 受託事業収益        | ( 10,713,806) | ( 20,593,777) | (△ 9,879,971) |
| 受託料収益         | 10,713,806    | 20,593,777    | △ 9,879,971   |
| 受取補助金等        | [ 1,095,000]  | [ 1,095,000]  | [ 0]          |
| 受取地方競馬全国協会補助金 | 995,000       | 995,000       | 0             |
| 受取日本馬事協会協力金   | 100,000       | 100,000       | 0             |
| 受取負担金         | [ 30,424,800] | [ 33,392,300] | [△ 2,967,500] |
| 受取出走申込負担金     | 24,210,000    | 25,240,500    | △ 1,030,500   |
| 受取能検共済負担金     | 876,000       | 756,000       | 120,000       |
| 受取出走共済負担金     | 4,913,800     | 6,879,800     | △ 1,966,000   |
| 受取種雄馬負担金      | 425,000       | 516,000       | △ 91,000      |
| 雑収益           | [ 95,809]     | [ 776,994]    | [△ 681,185]   |
| 受取利息          | 0             | 649           | △ 649         |
| 雑収益           | 95,809        | 776,345       | △ 680,536     |
| 経常収益計         | 53,925,899    | 67,263,945    | △ 13,338,046  |
| (2) 経常費用      |               |               |               |
| 事業費           | [ 45,992,617] | [ 54,254,960] | [△ 8,262,343] |
| 普及啓発事業費       | ( 2,383,392)  | ( 1,091,345)  | ( 1,292,047)  |
| 広報宣伝活動費       | 375,533       | 72,366        | 303,167       |
| 販売促進活動費       | 1,730,254     | 811,859       | 918,395       |
| 褒賞費           | 277,605       | 207,120       | 70,485        |
| 生産振興等事業費      | ( 825,669)    | ( 642,196)    | ( 183,473)    |
| 事業推進費         | 253,125       | 116,111       | 137,014       |
| 精液検査費         | 572,544       | 526,085       | 46,459        |
| 共済事業費         | ( 7,819,740)  | ( 6,508,400)  | ( 1,311,340)  |
| 馬弔慰金          | 7,800,000     | 6,500,000     | 1,300,000     |
| 需用費           | 19,740        | 8,400         | 11,340        |
| 出走申込等事業費      | ( 2,912,940)  | ( 2,813,911)  | ( 99,029)     |
| 報償金振込手数料      | 1,506,040     | 1,507,311     | △ 1,271       |
| 出走申込手数料       | 1,406,900     | 1,306,600     | 100,300       |
| 連絡調整事業費       | ( 1,551,242)  | ( 1,623,835)  | (△ 72,593)    |
| 情報活動費         | 134,389       | 107,230       | 27,159        |

| 科 目      | 当年度          | 前年度           | 増 減           |
|----------|--------------|---------------|---------------|
| 連絡調整費    | 1,416,853    | 1,516,605     | △ 99,752      |
| 防疫衛生事業費  | ( 3,881,302) | ( 3,577,540)  | ( 303,762)    |
| ワクチン購入費  | 2,180,190    | 1,966,022     | 214,168       |
| 委託獣医師技術料 | 1,023,336    | 892,918       | 130,418       |
| 組合防疫費    | 415,300      | 372,100       | 43,200        |
| 衛生検査費    | 262,476      | 346,500       | △ 84,024      |
| 流通促進事業費  | ( 57,880)    | ( 66,059)     | (△ 8,179)     |
| 賃借料      | 5,000        | 15,000        | △ 10,000      |
| 保険料      | 50,000       | 50,000        | 0             |
| 配分金      | 0            | 10            | △ 10          |
| 雑費       | 2,880        | 1,049         | 1,831         |
| 受託事業費    | ( 9,382,000) | ( 18,926,084) | (△ 9,544,084) |
| 給料手当     | 2,127,600    | 4,207,200     | △ 2,079,600   |
| 賃金       | 2,693,820    | 5,116,320     | △ 2,422,500   |
| 法定福利費    | 733,513      | 1,405,953     | △ 672,440     |
| 広告宣伝費    | 446,084      | 624,310       | △ 178,226     |
| イベント費    | 3,222,616    | 7,405,598     | △ 4,182,982   |
| 賃借料      | 146,967      | 126,248       | 20,719        |
| 雑費       | 11,400       | 40,455        | △ 29,055      |
| 給料手当     | 10,479,196   | 10,849,665    | △ 370,469     |
| 退職給付費用   | 731,592      | 833,670       | △ 102,078     |
| 福利厚生費    | 1,621,638    | 1,693,037     | △ 71,399      |
| 旅費交通費    | 1,457,132    | 2,212,703     | △ 755,571     |
| 通信運搬費    | 523,702      | 782,082       | △ 258,380     |
| 消耗品費     | 410,097      | 528,908       | △ 118,811     |
| 修繕費      | 72,009       | 132,536       | △ 60,527      |
| 燃料費      | 98,723       | 111,823       | △ 13,100      |
| 光熱水料費    | 12,901       | 15,028        | △ 2,127       |
| 賃借料      | 1,187,511    | 1,188,067     | △ 556         |
| 租税公課     | 93,699       | 81,000        | 12,699        |
| 支払負担金    | 98,400       | 70,000        | 28,400        |
| 支払手数料    | 139,852      | 112,271       | 27,581        |
| 会計委託料    | 252,000      | 394,800       | △ 142,800     |
| 管理費      | [ 5,105,527] | [ 5,938,219]  | [△ 832,692]   |
| 給料手当     | 1,060,532    | 1,119,963     | △ 59,431      |
| 退職給付費用   | 81,288       | 92,630        | △ 11,342      |
| 福利厚生費    | 164,261      | 176,344       | △ 12,083      |
| 会議費      | 271,185      | 194,775       | 76,410        |
| 旅費交通費    | 2,166,440    | 2,609,230     | △ 442,790     |
| 通信運搬費    | 209,622      | 203,292       | 6,330         |
| 減価償却費    | 22,189       | 222,758       | △ 200,569     |
| 消耗品費     | 118,531      | 124,846       | △ 6,315       |
| 修繕費      | 8,001        | 14,726        | △ 6,725       |
| 印刷製本費    | 290,839      | 339,937       | △ 49,098      |
| 燃料費      | 10,970       | 12,425        | △ 1,455       |
| 光熱水料費    | 1,434        | 1,670         | △ 236         |
| 賃借料      | 131,939      | 132,008       | △ 69          |
| 交際費      | 474,975      | 550,595       | △ 75,620      |
| 租税公課     | 10,411       | 9,000         | 1,411         |
| 支払手数料    | 19,010       | 35,320        | △ 16,310      |
| 会計委託料    | 63,000       | 98,700        | △ 35,700      |

| 科 目             | 当年度        | 前年度          | 増 減           |
|-----------------|------------|--------------|---------------|
| 雑費              | 900        | 0            | 900           |
| 経常費用計           | 51,098,144 | 60,193,179   | △ 9,095,035   |
| 評価損益等調整前当期経常増減額 | 2,827,755  | 7,070,766    | △ 4,243,011   |
| 評価損益等計          | 0          | 0            | 0             |
| 当期経常増減額         | 2,827,755  | 7,070,766    | △ 4,243,011   |
| 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         | [ 2]       | [ 0]         | [ 2]          |
| 什器備品除却損         | 2          | 0            | 2             |
| 未収金経常外費用 (前期)   | [ 0]       | [ 1,404,900] | [△ 1,404,900] |
| 経常外費用計          | 2          | 1,404,900    | △ 1,404,898   |
| 当期経常外増減額        | △ 2        | △ 1,404,900  | 1,404,898     |
| 他会計振替額          | [ 0]       | [ 1,527]     | [△ 1,527]     |
| 当期一般正味財産増減額     | 2,827,753  | 5,667,393    | △ 2,839,640   |
| 一般正味財産期首残高      | 40,701,757 | 35,034,364   | 5,667,393     |
| 一般正味財産期末残高      | 43,529,510 | 40,701,757   | 2,827,753     |
| II 指定正味財産増減の部   |            |              |               |
| 当期指定正味財産増減額     | 0          | 0            | 0             |
| 指定正味財産期首残高      | 0          | 0            | 0             |
| 指定正味財産期末残高      | 0          | 0            | 0             |
| III 正味財産期末残高    | 43,529,510 | 40,701,757   | 2,827,753     |