

収支予算書内訳表

令和7年4月1日から令和8年3月31日まで

(単位:千円)

| 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 | 沖縄基金 | 漁業事業 | 沖縄漁業安定基金事業 | 共通 | 小計 | 漁業者高齢福祉推進事業 | 特定水産物調整保管事業 | 共通 | | | |
| 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 | 11,157 | 0 | 0 | 9,249 | 20,406 | 463 | 139 | 0 | 602 | 915 | | 21,923 |
| 基本財産受取利息 | 1,814 | 0 | 0 | 9,249 | 11,063 | 335 | 101 | 0 | 436 | 915 | | 12,414 |
| 基本財産受取利息振替額 | 9,343 | 0 | 0 | 0 | 9,343 | 128 | 38 | 0 | 166 | 0 | | 9,509 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 461 | | 461 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 298 | | 298 |
| 退職給付引当資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163 | | 163 |
| 受取補助金等振替額 | 0 | 2,250,215 | 126,236 | 0 | 2,376,451 | 0 | 0 | 0 | 0 | 0 | | 2,376,451 |
| 沖縄漁業基金事業振替額 | 0 | 2,250,215 | 0 | 0 | 2,250,215 | 0 | 0 | 0 | 0 | 0 | | 2,250,215 |
| 沖縄漁業安定基金事業振替額 | 0 | 0 | 126,236 | 0 | 126,236 | 0 | 0 | 0 | 0 | 0 | | 126,236 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46 | | 46 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46 | | 46 |
| 経常収益計 | 11,157 | 2,250,215 | 126,236 | 9,249 | 2,396,857 | 463 | 139 | 0 | 602 | 1,422 | 0 | 2,398,881 |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | 11,348 | 2,250,215 | 126,236 | 9,249 | 2,397,048 | 374 | 284 | 0 | 658 | | | 2,397,706 |
| 支払助成金 | 6,305 | 2,209,364 | 112,490 | 0 | 2,328,159 | 48 | 0 | 0 | 48 | | | 2,328,207 |
| 役員報酬 | 0 | 0 | 0 | 1,479 | 1,479 | 15 | 15 | 0 | 30 | | | 1,509 |
| 給料手当 | 3,091 | 12,455 | 6,890 | 0 | 22,436 | 133 | 133 | 0 | 265 | | | 22,701 |
| 臨時雇賃金 | 0 | 7,414 | 0 | 0 | 7,414 | 0 | 0 | 0 | 0 | | | 7,414 |
| 賞与引当金繰入額 | 295 | 1,342 | 657 | 0 | 2,294 | 13 | 13 | 0 | 26 | | | 2,320 |
| 退職給付費用 | 0 | 0 | 0 | 4,879 | 4,879 | 35 | 35 | 0 | 70 | | | 4,949 |
| 福利厚生費 | 553 | 3,667 | 1,228 | 258 | 5,706 | 26 | 26 | 0 | 52 | | | 5,758 |
| 旅費交通費 | 300 | 400 | 10 | 339 | 1,049 | 1 | 1 | 0 | 2 | | | 1,051 |
| 会議費 | 0 | 602 | 422 | 0 | 1,024 | 0 | 0 | 0 | 0 | | | 1,024 |
| 消耗什器備品費 | 0 | 0 | 0 | 96 | 96 | 1 | 1 | 0 | 2 | | | 98 |
| 消耗品費 | 100 | 1,724 | 200 | 495 | 2,519 | 50 | 15 | 0 | 65 | | | 2,584 |
| 印刷製本費 | 0 | 700 | 700 | 192 | 1,592 | 2 | 2 | 0 | 4 | | | 1,596 |
| 光熱水料費 | 106 | 330 | 198 | 0 | 634 | 7 | 7 | 0 | 14 | | | 648 |
| 通信運搬費 | 200 | 390 | 200 | 62 | 852 | 10 | 8 | 0 | 18 | | | 870 |
| 減価償却費 | 0 | 1,044 | 0 | 352 | 1,396 | 4 | 4 | 0 | 8 | | | 1,404 |
| 租税公課 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | | | 1 |
| 負担金 | 0 | 0 | 0 | 150 | 150 | 0 | 0 | 0 | 0 | | | 150 |
| 会館管理費 | 0 | 0 | 0 | 384 | 384 | 4 | 4 | 0 | 8 | | | 392 |
| 賃借料 | 383 | 895 | 251 | 133 | 1,662 | 10 | 10 | 0 | 20 | | | 1,682 |
| 支払手数料 | 5 | 200 | 30 | 430 | 665 | 10 | 5 | 0 | 15 | | | 680 |
| 委託費 | 0 | 9,687 | 2,960 | 0 | 12,647 | 0 | 0 | 0 | 0 | | | 12,647 |
| 雑費 | 10 | 0 | 0 | 0 | 10 | 5 | 5 | 0 | 10 | | | 20 |
| 管理費 | | | | | | | | | | 3,412 | | 3,412 |
| 役員報酬 | | | | | | | | | | 31 | | 31 |
| 給料手当 | | | | | | | | | | 265 | | 265 |
| 賞与引当金繰入額 | | | | | | | | | | 26 | | 26 |
| 退職給付費用 | | | | | | | | | | 70 | | 70 |
| 福利厚生費 | | | | | | | | | | 452 | | 452 |
| 旅費交通費 | | | | | | | | | | 761 | | 761 |
| 会議費 | | | | | | | | | | 516 | | 516 |
| 渉外費 | | | | | | | | | | 500 | | 500 |

(単位:千円)

| 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 | | | |
| 消耗什器備品費 | | | | | | | | | | 102 | | 102 |
| 消耗品費 | | | | | | | | | | 250 | | 250 |
| 印刷製本費 | | | | | | | | | | 54 | | 54 |
| 光熱水料費 | | | | | | | | | | 14 | | 14 |
| 通信運搬費 | | | | | | | | | | 100 | | 100 |
| 減価償却費 | | | | | | | | | | 33 | | 33 |
| 租税公課 | | | | | | | | | | 12 | | 12 |
| 負担金 | | | | | | | | | | 152 | | 152 |
| 会館管理費 | | | | | | | | | | 8 | | 8 |
| 賃借料 | | | | | | | | | | 18 | | 18 |
| 保険料 | | | | | | | | | | 8 | | 8 |
| 支払手数料 | | | | | | | | | | 30 | | 30 |
| 雑費 | | | | | | | | | | 10 | | 10 |
| 経常費用計 | 11,348 | 2,250,215 | 126,236 | 9,249 | 2,397,048 | 374 | 284 | 0 | 658 | 3,412 | 0 | 2,401,118 |
| 評価損益等調整前当期経常増減額 | △ 191 | 0 | 0 | 0 | △ 191 | 89 | △ 145 | 0 | △ 56 | △ 1,990 | 0 | △ 2,237 |
| 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 | △ 191 | 0 | 0 | 0 | △ 191 | 89 | △ 145 | 0 | △ 56 | △ 1,990 | 0 | △ 2,237 |
| 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 | △ 191 | 0 | 0 | 0 | △ 191 | 89 | △ 145 | 0 | △ 56 | △ 1,990 | 0 | △ 2,237 |
| 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 | △ 191 | 0 | 0 | 0 | △ 191 | 89 | △ 145 | 0 | △ 56 | △ 1,990 | 0 | △ 2,237 |
| 一般正味財産期首残高 | 9,759 | 0 | 0 | 240 | 9,999 | 1,481 | △ 629 | △ 240 | 612 | 331,527 | 0 | 342,138 |
| 一般正味財産期末残高 | 9,568 | 0 | 0 | 240 | 9,808 | 1,570 | △ 774 | △ 240 | 556 | 329,537 | 0 | 339,901 |
| 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 | 9,566 | 0 | 0 | 0 | 9,566 | 0 | 0 | 0 | 0 | 0 | 0 | 9,566 |
| 特定資産運用益 | 0 | 60 | 147 | 0 | 207 | 0 | 273 | 0 | 273 | 0 | 0 | 480 |
| 一般正味財産への振替額 | △ 9,343 | △ 2,250,215 | △ 126,236 | 0 | △ 2,385,794 | 0 | 0 | 0 | 0 | 0 | 0 | △ 2,385,794 |
| 当期指定正味財産増減額 | 223 | △ 2,250,155 | △ 126,089 | 0 | △ 2,376,021 | 0 | 273 | 0 | 273 | 0 | 0 | △ 2,375,748 |
| 指定正味財産期首残高 | 2,985,307 | 2,720,416 | 501,644 | 0 | 6,207,367 | 85,819 | 94,018 | 0 | 179,837 | 0 | 0 | 6,387,204 |
| 指定正味財産期末残高 | 2,985,530 | 470,261 | 375,555 | 0 | 3,831,346 | 85,819 | 94,291 | 0 | 180,110 | 0 | 0 | 4,011,456 |
| III 正味財産期末残高 | 2,995,098 | 470,261 | 375,555 | 240 | 3,841,154 | 87,389 | 93,517 | △ 240 | 180,666 | 329,537 | 0 | 4,351,357 |