

収支予算書内訳表(更正)

平成26年1月1日から平成26年12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1 | 収益事業等会計2 | 法人会計 | 内部取引消去 | 合計額 |
|------------------|-----------|----------|----------|--------|--------|-----------|
| 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 | 595 | 170,465 | 300 | 13 | 0 | 171,373 |
| 特定資産受取利息 | 595 | 170,465 | 300 | 13 | 0 | 171,373 |
| 受取入金金 | 0 | 0 | 0 | 220 | 0 | 220 |
| 受取入金金 | 0 | 0 | 0 | 220 | 0 | 220 |
| 受取会費 | 0 | 0 | 0 | 34,370 | 0 | 34,370 |
| 会員割 | 0 | 0 | 0 | 5,550 | 0 | 5,550 |
| 賛助会員割 | 0 | 0 | 0 | 470 | 0 | 470 |
| 産駒頭数割 | 0 | 0 | 0 | 28,350 | 0 | 28,350 |
| 事業収益 | 739,134 | 0 | 0 | 0 | 0 | 739,134 |
| 種付料収益 | 704,790 | 0 | 0 | 0 | 0 | 704,790 |
| 診療収益 | 3,400 | 0 | 0 | 0 | 0 | 3,400 |
| 利用料収益 | 30,944 | 0 | 0 | 0 | 0 | 30,944 |
| 受取補助金等 | 553,380 | 20,039 | 6,714 | 41,268 | 0 | 621,401 |
| JRA助成金 | 198,601 | 6,486 | 0 | 35,841 | 0 | 240,928 |
| NAR補助金 | 354,779 | 13,553 | 0 | 5,427 | 0 | 373,759 |
| 全競畜振助成金 | 0 | 0 | 6,714 | 0 | 0 | 6,714 |
| 種牡馬受贈益振替額 | 93,311 | 0 | 0 | 0 | 0 | 93,311 |
| 種牡馬受贈益振替額 | 93,311 | 0 | 0 | 0 | 0 | 93,311 |
| 雑収益 | 7,832 | 10,192 | 0 | 1,019 | 0 | 19,043 |
| 受取利息 | 130 | 0 | 0 | 19 | 0 | 149 |
| 雑収益 | 7,702 | 10,192 | 0 | 1,000 | 0 | 18,894 |
| 経常収益計 | 1,394,252 | 200,696 | 7,014 | 76,890 | 0 | 1,678,852 |
| (2) 経常費用 | | | | | | |
| 事業費 | 1,527,729 | 296,285 | 57,367 | 0 | 0 | 1,881,381 |
| 役員報酬 | 7,255 | 0 | 0 | 0 | 0 | 7,255 |
| 給料手当 | 287,245 | 9,808 | 5,775 | 0 | 0 | 302,828 |
| 臨時雇賃金 | 7,446 | 0 | 4,840 | 0 | 0 | 12,286 |
| 退職給付費用 | 16,606 | 0 | 0 | 0 | 0 | 16,606 |
| 福利厚生費 | 49,412 | 36 | 0 | 0 | 0 | 49,448 |
| 飼料費 | 20,303 | 0 | 0 | 0 | 0 | 20,303 |
| 輸送費 | 1,200 | 0 | 0 | 0 | 0 | 1,200 |
| 衛生費 | 12,186 | 1,200 | 0 | 0 | 0 | 13,386 |
| 借料損料 | 31,752 | 3,436 | 600 | 0 | 0 | 35,788 |
| 消耗什器備品費 | 5,151 | 1,100 | 0 | 0 | 0 | 6,251 |
| 旅費交通費 | 27,906 | 5,930 | 1,460 | 0 | 0 | 35,296 |
| 宣伝広告費 | 30,406 | 0 | 0 | 0 | 0 | 30,406 |
| 修繕費 | 103,458 | 7,300 | 0 | 0 | 0 | 110,758 |
| 登録料 | 2,250 | 0 | 0 | 0 | 0 | 2,250 |
| 会議費 | 8,187 | 12,308 | 157 | 0 | 0 | 20,652 |
| 保険料 | 40,139 | 820 | 0 | 0 | 0 | 40,959 |
| 委託費 | 129,139 | 25,150 | 41,724 | 0 | 0 | 196,013 |
| 消耗品費 | 5,820 | 1,760 | 478 | 0 | 0 | 8,058 |
| 図書費 | 660 | 0 | 0 | 0 | 0 | 660 |
| 光熱水料費 | 16,568 | 2,100 | 0 | 0 | 0 | 18,668 |
| 燃料費 | 6,538 | 760 | 0 | 0 | 0 | 7,298 |
| 保守料 | 5,814 | 4,500 | 0 | 0 | 0 | 10,314 |
| 通信運搬費 | 18,055 | 1,755 | 491 | 0 | 0 | 20,301 |
| コンテンツ制作費 | 10,611 | 0 | 0 | 0 | 0 | 10,611 |
| 印刷製本費 | 4,805 | 11,678 | 550 | 0 | 0 | 17,033 |
| 資料作成費 | 2,208 | 159 | 0 | 0 | 0 | 2,367 |
| テラー整備費 | 17,861 | 0 | 0 | 0 | 0 | 17,861 |
| 支払助成金 | 4,938 | 165,744 | 0 | 0 | 0 | 170,682 |
| 支払負担金 | 3,303 | 20,523 | 1,275 | 0 | 0 | 25,101 |
| 諸謝金 | 1,233 | 0 | 0 | 0 | 0 | 1,233 |
| 役務費 | 30,656 | 1,410 | 0 | 0 | 0 | 32,066 |
| 調査費 | 0 | 400 | 0 | 0 | 0 | 400 |
| 養成教育費 | 5,784 | 0 | 0 | 0 | 0 | 5,784 |
| 租税公課 | 42,349 | 6,254 | 0 | 0 | 0 | 48,603 |
| 支払補償費 | 45,500 | 0 | 0 | 0 | 0 | 45,500 |
| 役員退任慰労金繰入 | 844 | 0 | 0 | 0 | 0 | 844 |
| 減価償却費 | 520,098 | 11,574 | 17 | 0 | 0 | 531,689 |
| 寄付金 | 500 | 0 | 0 | 0 | 0 | 500 |
| 雑費 | 3,543 | 580 | 0 | 0 | 0 | 4,123 |

(単位:千円)

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|------------------------|-----------|------------|----------|---------|--------|------------|
| 管理費 | 0 | 0 | 0 | 68,190 | 0 | 68,190 |
| 役員報酬 | 0 | 0 | 0 | 7,255 | 0 | 7,255 |
| 給料手当 | 0 | 0 | 0 | 35,780 | 0 | 35,780 |
| 退職給付費用 | 0 | 0 | 0 | 1,461 | 0 | 1,461 |
| 福利厚生費 | 0 | 0 | 0 | 6,838 | 0 | 6,838 |
| 旅費交通費 | 0 | 0 | 0 | 2,118 | 0 | 2,118 |
| 消耗什器備品費 | 0 | 0 | 0 | 150 | 0 | 150 |
| 図書費 | 0 | 0 | 0 | 328 | 0 | 328 |
| 印刷製本費 | 0 | 0 | 0 | 340 | 0 | 340 |
| 通信運搬費 | 0 | 0 | 0 | 984 | 0 | 984 |
| 消耗品費 | 0 | 0 | 0 | 360 | 0 | 360 |
| 光熱水料費 | 0 | 0 | 0 | 662 | 0 | 662 |
| 借料損料 | 0 | 0 | 0 | 3,990 | 0 | 3,990 |
| 役務費 | 0 | 0 | 0 | 3,976 | 0 | 3,976 |
| 会議費 | 0 | 0 | 0 | 2,107 | 0 | 2,107 |
| 租税公課 | 0 | 0 | 0 | 30 | 0 | 30 |
| 会費広告費 | 0 | 0 | 0 | 300 | 0 | 300 |
| 交際費 | 0 | 0 | 0 | 300 | 0 | 300 |
| 雑費 | 0 | 0 | 0 | 1,200 | 0 | 1,200 |
| 減価償却費 | 0 | 0 | 0 | 11 | 0 | 11 |
| 経常費用計 | 1,527,729 | 296,285 | 57,367 | 68,190 | 0 | 1,949,571 |
| 評価損益等調整前当期経常増減額 | -133,477 | -95,589 | -50,353 | 8,700 | 0 | -270,719 |
| 特定資産評価益等 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | -133,477 | -95,589 | -50,353 | 8,700 | 0 | -270,719 |
| 2. 経常増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 預り補助金からの振替額 | 0 | 1,144 | 0 | 0 | 0 | 1,144 |
| 経常外収益計 | 0 | 1,144 | 0 | 0 | 0 | 1,144 |
| (2) 経常外費用 | | | | | | |
| 指定正味財産への振替額 | 0 | 1,144 | 0 | 0 | 0 | 1,144 |
| 経常外費用計 | 0 | 1,144 | 0 | 0 | 0 | 1,144 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 9,086 | 0 | -9,086 | 0 | 0 |
| 当期一般正味財産増減額 | -133,477 | -86,503 | -50,353 | -386 | 0 | -270,719 |
| 一般正味財産期首残高 | 3,003,786 | 635,297 | 22,696 | 59,894 | 0 | 3,721,673 |
| 一般正味財産期末残高 | 2,870,309 | 548,794 | -27,657 | 59,508 | 0 | 3,450,954 |
| II 指定正味財産増減の部 | | | | | | |
| 受取補助金等 | | | | | | |
| JRA助成金 | 185,524 | 6,486 | 0 | 35,841 | 0 | 227,851 |
| NAR補助金 | 1,139,100 | 12,409 | 0 | 5,427 | 0 | 1,156,936 |
| 全競畜振助成金 | 0 | 0 | 6,714 | 0 | 0 | 6,714 |
| 受取補助金等計 | 1,324,624 | 18,895 | 6,714 | 41,268 | 0 | 1,391,501 |
| 特定資産運用益 | 0 | 170,465 | 300 | 0 | 0 | 170,765 |
| 一般正味財産への振替額 | -638,491 | -190,504 | -34,371 | -41,268 | 0 | -904,634 |
| 一般正味財産からの振替額 | 0 | 1,144 | 0 | 0 | 0 | 1,144 |
| 当期指定正味財産増減額 | 686,133 | 0 | -27,357 | 0 | 0 | 658,776 |
| 指定正味財産期首残高 | 891,825 | 10,429,454 | 500,874 | 603 | 0 | 11,822,756 |
| 指定正味財産期末残高 | 1,577,958 | 10,429,454 | 473,517 | 603 | 0 | 12,481,532 |
| III 正味財産期末残高 | 4,448,267 | 10,978,248 | 445,860 | 60,111 | 0 | 15,932,486 |