令和７年度決算　キャッシュフロー

公益社団法人千葉県園芸協会

科目	令和7年									令和8年			合計
	4月	5月	6月	7月	8月	9月	10月	11月	12月	1月	2月	3月	
（費用科目）													
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													
特定資産受取利息			598,500			63,514			598,550				**1,260,564**
特定資産運用益計			598,500			63,514			598,550			0	**1,260,564**
受取会費				36,481,120	1,874,000		110,000	30,000					**38,495,120**
受取会費計				36,481,120	1,874,000	0	110,000	30,000	0				**38,495,120**
事業収益													
販売用農地売却収入													**0**
農地賃貸料収益	3,685,702	128,800			4,523,450	440,821	180,110	144,734,437	800,728,096	23,162,563	894,660	933,335	**979,411,974**
農地管理収益	4,816,323												**4,816,323**
空港農地直接経費収益		42,200	177,660					1,640					**221,500**
事業収益計	8,502,025	171,000	177,660	0	4,523,450	440,821	180,110	144,736,077	800,728,096	23,162,563	894,660	933,335	**984,449,797**
受取補助金等													
受取国庫補助金		36,078,593			80,000,000			80,000,000			279,500	36,951,830	**233,309,923**
受取県補助金	2,726,346	10,340,000											**13,066,346**
受取補助金等計	2,726,346	46,418,593	0		80,000,000	0	0	80,000,000	0		279,500	36,951,830	**246,376,269**
受取負担金													
農業経営相談所受取負担金													
価格補償事業運営費									4,410,450	89,550			**4,500,000**
受取負担金計									4,410,450	89,550			**4,500,000**
雑収益													
受取利息	35	120	1,115		338,310	409	153,534			1,619	177,888	24,990	**698,020**
雑収益									28,620	133,800	11,900	4,100	**178,420**
雑収益計	35	120	1,115		338,310	409	153,534		28,620	135,419	189,788	29,090	**876,440**
受取県受託金	15,726,977	42,400,000	8,000,000	3,000,000	1,740,744		357,720				10,246,752	3,545,000	**85,017,193**
受取受託金	15,726,977	42,400,000	8,000,000	3,000,000	1,740,744	0	357,720	0		0	10,246,752	3,545,000	**85,017,193**
受取交付金													**0**
受取交付金	0			0									**0**
経常収益計	26,955,383	88,989,713	8,777,275	39,481,120	88,476,504	504,744	801,364	224,766,077	805,765,716	23,387,532	11,610,700	41,459,255	**1,360,975,383**
(2) 経常費用													
事業費													
役員報酬													
給料手当													
臨時雇賃金													
退職給付費用												1,556,320	**1,556,320**
法定福利費	2,797,590	2,865,227	3,618,357	2,825,639	5,453,096	2,929,809	2,967,806	3,221,039	3,429,317	6,090,979	3,030,251	2,807,139	**42,036,249**
福利厚生費						18,280				4,902			**23,182**
旅費交通費	145,361	143,668	129,774	200,201	165,453	765,721	103,116	195,304	181,270	139,243	319,422	433,914	**2,922,447**
通信運搬費	244,282	209,801	223,920	218,651	217,601	252,012	246,403	609,072	4,750,298	247,608	201,540	260,873	**7,682,061**
通信広告料(事業)					74,104					374,000			**448,104**
機械装置減価償却費(事業)													**0**
消耗什器備品費													**0**
備品費													**0**
消耗品費	219,440	130,041	322,624	217,294		270,414	126,963	236,738	82,386	254,828	212,080	763,994	**2,836,802**
修繕費		53,966	40,480					98,604				55,000	**248,050**
印刷製本費		24,156				99,215	191,994	403,535	188,815		51,700	729,085	**1,688,500**
資材費		4,283	568,953	85,258	184,144	599,965	471,548	107,326	567,809	43,886	353,484	3,074,441	**6,061,097**
会議費		7,620	5,080	216,612	9,538	49,148	111,968	87,520	166,160	30,430	71,242	123,324	**878,642**
光熱水道費	366,881	214,262	355,722	236,063	399,225	225,342	511,847	159,689	250,191	174,347	227,108	452,605	**3,573,282**
賃借料	625,706	551,698	957,715	767,736	756,431	722,230	791,312	757,286	852,804	707,898	718,038	615,383	**8,824,237**
諸謝金	50,622	39,000	89,600	241,067	205,144	74,090	171,400	654,120	487,582	23,800	427,034	819,879	**3,283,338**
報償費		7,100	56,800	79,530						7,100	7,100	7,100	**164,730**
支払報酬													**0**
使用料													**0**
租税公課	298,900	39,230	400	800		13,650	2,510	2,200	1,600	2,100	2,300	600	**364,290**
支払負担金	50,000	50,000	30,000	80,000	185,000	80,000	15,000		135,000	30,000		50,000	**705,000**
支払助成金					318,000						36,000	513,000	**867,000**
委託費	664,400	56,858,016	34,980	179,300	116,600	27,500	1,103,781	124,300	11,000	1,350,800	27,500	3,398,588	**63,896,765**
支払手数料													**0**
農地賃借料			23,540	98,110	210,900			53,344,344	924,074,481	2,761,578	604,394	3,037,991	**984,155,338**
農地中間管理事業（農用地管理）	1,179,185	1,395,184	275,000	129,800	37,030	173,363		355,000		2,678,919	1,835,009	1,060,500	**9,118,990**
農地売却原価													**0**
条件整備事業													**0**
農地支払利息													**0**
支払交付金													**0**
雑費	331	78,210	19,240	6,718	2,804	32,713	10,585	7,819	7,264	480	14,927	74,875	**255,966**
事業費計	6,642,698	62,671,462	6,752,185	5,582,779	8,335,070	6,333,452	6,826,233	60,363,896	935,185,977	14,922,898	8,139,129	19,834,611	**1,141,590,390**
管理費													
役員報酬													
給料手当	8,909,135	9,828,856	19,257,311	9,553,098	9,024,155	9,735,192	9,292,491	9,901,630	21,696,432	9,147,325	8,989,750	9,430,371	**134,765,746**
退職給付費用												1,199,090	**1,199,090**
法定福利費	462,617	462,618	1,292,956	462,618	1,060,736	474,634	489,653	1,095,133	489,657	1,114,781	1,123,715	489,653	**9,018,771**
福利厚生費	43,135	16,292	11,271	20,735		22,673	100,647	19,723	30,940	125,476	33,114	65,573	**489,579**
会議費			47,460	113,260				7,840	20,660	6,862		62,650	**258,732**
旅費交通費	86,948	73,537	98,589	120,986	104,004	105,085	95,810	151,528	202,155	80,029	71,076	154,150	**1,343,897**
通信運搬費	103,196	213,401	178,070	196,064	151,462	123,500	137,329	150,406	103,870	246,749	141,726	116,326	**1,862,099**
消耗品費	24,638	100,864	80,274	151,961	117,817	66,190	145,045	105,242	96,849	68,502	94,726	90,229	**1,142,337**
修繕費						22,000							**22,000**
印刷製本費													**0**
光熱水道費													**0**
賃借料	157,016	151,280	154,506	123,156	696,157	142,831	139,801	135,951	739,085	139,526	718,776	627,868	**3,925,953**
租税公課													**0**
支払手数料	5,500	5,500	5,500	5,500	5,500	5,500	13,200	5,500	5,500	5,500	5,500	5,500	**73,700**
委託費	139,256	121,436	157,076	526,088	139,476	149,455	139,696	139,476	149,455	139,476	332,671	149,895	**2,283,456**
雑費	7,380	16,100	1,100			6,500	800						**31,880**
管理費計	9,938,821	10,989,884	21,284,113	11,273,466	11,299,307	10,853,560	10,554,472	11,712,429	23,534,603	11,074,226	11,511,054	12,391,305	**156,417,240**
経常費用計	16,581,519	73,661,346	28,036,298	16,856,245	19,634,377	17,187,012	17,380,705	72,076,325	958,720,580	25,997,124	19,650,183	32,225,916	**1,298,007,630**
評価損益等調整前当期経常増減額	10,373,864	15,328,367	−19,259,023	22,624,875	68,842,127	−16,682,268	−16,579,341	152,689,752	−152,954,864	−2,609,592	−8,039,483	9,233,339	**62,967,753**
当期経常増減額	10,373,864	15,328,367	−19,259,023	22,624,875	68,842,127	−16,682,268	−16,579,341	152,689,752	−152,954,864	−2,609,592	−8,039,483	9,233,339	**62,967,753**
（貸借科目）													
（収入）													
長期未収金	3,000		3,000		3,000		3,000		3,000		3,000		**18,000**
仮受金					24,510								**24,510**
仮払金													**0**
農地耕作条件改善事業仮受金									89,550				**89,550**
担い手支援資金借入金			98,110	210,900							329,200		**638,210**
小計	3,000	0	101,110	210,900	27,510	0	3,000	0	92,550	0	332,200	0	**770,270**
（支出）													
預り金（住民税・所得税等）支出	772,448	736,794	1,279,783	778,330	783,544	831,284	798,446	828,579	629,134	2,107,820	599,342	668,779	**10,814,283**
未払法人税		479,000											**479,000**
未払消費税		2,335,800											**2,335,800**
仮払金					2,793,400			1,803,400	264,000	7,086,000	2,303,400	899,251	**15,149,451**
仮受金												8,826,375	**8,826,375**
農業開発公社清算費用借入金				2,000,000									**2,000,000**
機械装置													**0**
前払費用												152,670	**152,670**
担い手支援資金借入金											119,564		**119,564**
農地耕作条件改善事業仮払金										89,550			**89,550**
小計	772,448	3,551,594	1,279,783	2,778,330	3,576,944	831,284	798,446	2,631,979	893,134	9,283,370	3,022,306	10,547,075	**39,966,693**
合計	−769,448	−3,551,594	−1,178,673	−2,567,430	−3,549,434	−831,284	−795,446	−2,631,979	−800,584	−9,283,370	−2,690,106	−10,547,075	**−39,196,423**
月計	9,604,416	11,776,773	−20,437,696	20,057,445	65,292,693	−17,513,552	−17,374,787	150,057,773	−153,755,448	−11,892,962	−10,729,589	−1,313,736	**23,771,330**
前月末残高	200,051,003	209,655,419	221,432,192	200,994,496	221,051,941	286,344,634	268,831,082	251,456,295	401,514,068	247,758,620	235,865,658	225,136,069	**223,822,333**
累計	209,655,419	221,432,192	200,994,496	221,051,941	286,344,634	268,831,082	251,456,295	401,514,068	247,758,620	235,865,658	225,136,069	223,822,333	**247,593,663**