

# 収 支 予 算 書（損益ベース）

令和８年４月１日 から 令和９年３月31日まで

(単位:円)

| 科 目               | 当社予算額         | 補正額         | 補正後予算額        | 予 算 額         |             |            |        |
|-------------------|---------------|-------------|---------------|---------------|-------------|------------|--------|
|                   |               |             |               | 公益目的事業会計      | 収益事業等会計     | 法人会計       | 内部取引消去 |
|                   |               |             |               | 公 Ⅰ           | 他 Ⅰ         | (管理費)      |        |
|                   |               |             |               | 青果物事業         | 付随事業        |            |        |
| I 一般正味財産増減の部      |               |             |               |               |             |            |        |
| Ⅰ. 経常増減の部         |               |             |               |               |             |            |        |
| (1) 経常収益          |               |             |               |               |             |            |        |
| 受取交付事業準備金振替額      | 3,052,966,000 | 0           | 3,052,966,000 | 3,052,966,000 | 0           | 0          | 0      |
| 県単事業準備金振替額        | 2,720,354,000 | 0           | 2,720,354,000 | 2,720,354,000 | 0           | 0          | 0      |
| J A 準備金           | 1,366,832,000 | 0           | 1,366,832,000 | 1,366,832,000 | 0           | 0          | 0      |
| 市町村準備金            | 676,761,000   | 0           | 676,761,000   | 676,761,000   | 0           | 0          | 0      |
| 県準備金              | 676,761,000   | 0           | 676,761,000   | 676,761,000   | 0           | 0          | 0      |
| 特定野菜事業準備金振替額      | 332,215,000   | 0           | 332,215,000   | 332,215,000   | 0           | 0          | 0      |
| 全農福島準備金           | 126,385,000   | 0           | 126,385,000   | 126,385,000   | 0           | 0          | 0      |
| 県準備金              | 103,276,000   | 0           | 103,276,000   | 103,276,000   | 0           | 0          | 0      |
| 国準備金              | 102,554,000   | 0           | 102,554,000   | 102,554,000   | 0           | 0          | 0      |
| 契約特定野菜事業準備金振替額    | 397,000       | 0           | 397,000       | 397,000       | 0           | 0          | 0      |
| J A 準備金           | 0             | 0           | 0             | 0             | 0           | 0          | 0      |
| 県準備金              | 397,000       | 0           | 397,000       | 397,000       | 0           | 0          | 0      |
| 国準備金              | 0             | 0           | 0             | 0             | 0           | 0          | 0      |
| 受取補助金等振替額         | 687,805,000   | △ 1,153,000 | 686,652,000   | 284,890,000   | 401,762,000 | 0          | 0      |
| 指定野菜資金円滑化補助金振替額   | 402,845,000   | △ 1,153,000 | 401,692,000   | 0             | 401,692,000 | 0          | 0      |
| 果実実出荷協議会助成金振替額    | 70,000        | 0           | 70,000        | 0             | 70,000      | 0          | 0      |
| 果樹経営支援対策補助金振替額    | 284,890,000   | 0           | 284,890,000   | 284,890,000   | 0           | 0          | 0      |
| 基本財産運用益           | 337,000       | 0           | 337,000       | 0             | 0           | 337,000    | 0      |
| 長期預託金運用益          | 5,393,000     | 0           | 5,393,000     | 0             | 0           | 5,393,000  | 0      |
| 受取会費等             | 26,000,000    | 0           | 26,000,000    | 25,636,000    | 364,000     | 0          | 0      |
| 事務受託収益            | 9,981,000     | 0           | 9,981,000     | 0             | 9,981,000   | 0          | 0      |
| J A 全農福島からの事務受託収益 | 9,240,000     | 0           | 9,240,000     | 0             | 9,240,000   | 0          | 0      |
| 農畜産業振興機構からの事務受託収益 | 741,000       | 0           | 741,000       | 0             | 741,000     | 0          | 0      |
| 雑収益               | 8,518,000     | 0           | 8,518,000     | 3,262,000     | 0           | 5,256,000  | 0      |
| 受取利息              | 2,656,000     | 0           | 2,656,000     | 0             | 0           | 2,656,000  | 0      |
| 受取奨励金             | 2,600,000     | 0           | 2,600,000     | 0             | 0           | 2,600,000  | 0      |
| 推進交付金収益           | 1,038,000     | 0           | 1,038,000     | 1,038,000     | 0           | 0          | 0      |
| 推進事務費収益           | 2,224,000     | 0           | 2,224,000     | 2,224,000     | 0           | 0          | 0      |
| 特別積立金振替額          | 0             | 0           | 0             | 0             | 0           | 0          | 0      |
| 経常収益計             | 3,791,000,000 | △ 1,153,000 | 3,789,847,000 | 3,366,754,000 | 412,107,000 | 10,986,000 | 0      |
| (2) 経常費用          |               |             |               |               |             |            |        |
| 交付金（交付準備金事業）      | 2,988,080,000 | 0           | 2,988,080,000 | 2,988,080,000 | 0           | 0          | 0      |
| 県単事業交付金           | 2,707,044,000 | 0           | 2,707,044,000 | 2,707,044,000 | 0           | 0          | 0      |
| 特定野菜事業交付金         | 281,036,000   | 0           | 281,036,000   | 281,036,000   | 0           | 0          | 0      |
| 契約特定野菜事業交付金       | 0             | 0           | 0             | 0             | 0           | 0          | 0      |
| 補助金等（補助事業等）       | 687,805,000   | △ 1,153,000 | 686,652,000   | 284,890,000   | 401,762,000 | 0          | 0      |
| 指定野菜資金円滑補助金       | 402,845,000   | △ 1,153,000 | 401,692,000   | 0             | 401,692,000 | 0          | 0      |
| 果実実出荷協議会助成金       | 70,000        | 0           | 70,000        | 0             | 70,000      | 0          | 0      |
| 果樹経営支援対策補助金       | 284,890,000   | 0           | 284,890,000   | 284,890,000   | 0           | 0          | 0      |
| 交付準備金返戻金          | 64,886,000    | 0           | 64,886,000    | 64,886,000    | 0           | 0          | 0      |
| 県単事業準備金返戻金        | 13,310,000    | 0           | 13,310,000    | 13,310,000    | 0           | 0          | 0      |
| J A 準備金           | 13,310,000    | 0           | 13,310,000    | 13,310,000    | 0           | 0          | 0      |
| 市町村準備金            | 0             | 0           | 0             | 0             | 0           | 0          | 0      |
| 県準備金              | 0             | 0           | 0             | 0             | 0           | 0          | 0      |
| 特定野菜事業準備金返戻金      | 51,179,000    | 0           | 51,179,000    | 51,179,000    | 0           | 0          | 0      |
| 全農福島準備金           | 37,144,000    | 0           | 37,144,000    | 37,144,000    | 0           | 0          | 0      |
| 県準備金              | 14,035,000    | 0           | 14,035,000    | 14,035,000    | 0           | 0          | 0      |
| 国準備金              | 0             | 0           | 0             | 0             | 0           | 0          | 0      |
| 契約特定野菜事業準備金返戻金    | 397,000       | 0           | 397,000       | 397,000       | 0           | 0          | 0      |
| J A 準備金           | 0             | 0           | 0             | 0             | 0           | 0          | 0      |
| 県準備金              | 397,000       | 0           | 397,000       | 397,000       | 0           | 0          | 0      |
| 国準備金              | 0             | 0           | 0             | 0             | 0           | 0          | 0      |
| 事業費（管理費）          | 50,330,000    | 0           | 50,330,000    | 28,548,000    | 14,442,000  | 7,340,000  | 0      |
| 人件費               | 39,780,000    | 0           | 39,780,000    | 23,868,000    | 11,934,000  | 3,978,000  | 0      |
| 給料手当              | 31,900,000    | 0           | 31,900,000    | 19,140,000    | 9,570,000   | 3,190,000  | 0      |
| 退職給付費用            | 1,980,000     | 0           | 1,980,000     | 1,188,000     | 594,000     | 198,000    | 0      |
| 福利厚生費             | 5,900,000     | 0           | 5,900,000     | 3,540,000     | 1,770,000   | 590,000    | 0      |
| 旅費交通費             | 2,421,000     | 0           | 2,421,000     | 1,147,000     | 573,000     | 701,000    | 0      |
| 旅費交通費             | 2,421,000     | 0           | 2,421,000     | 1,147,000     | 573,000     | 701,000    | 0      |
| 事務費               | 2,074,000     | 0           | 2,074,000     | 1,247,000     | 621,000     | 206,000    | 0      |
| 通信運搬費             | 949,000       | 0           | 949,000       | 571,000       | 284,000     | 94,000     | 0      |
| 減価償却費             | 801,000       | 0           | 801,000       | 481,000       | 240,000     | 80,000     | 0      |
| 消耗什器備品費           | 100,000       | 0           | 100,000       | 60,000        | 30,000      | 10,000     | 0      |
| 消耗品費              | 224,000       | 0           | 224,000       | 135,000       | 67,000      | 22,000     | 0      |
| 業務費               | 2,951,000     | 0           | 2,951,000     | 635,000       | 361,000     | 1,955,000  | 0      |
| 会議費               | 1,501,000     | 0           | 1,501,000     | 204,000       | 147,000     | 1,150,000  | 0      |
| 支払負担金             | 204,000       | 0           | 204,000       | 0             | 0           | 204,000    | 0      |
| 印刷製本費             | 716,000       | 0           | 716,000       | 431,000       | 214,000     | 71,000     | 0      |
| 職員教育費             | 100,000       | 0           | 100,000       | 0             | 0           | 100,000    | 0      |
| 交際費               | 430,000       | 0           | 430,000       | 0             | 0           | 430,000    | 0      |
| 施設費               | 1,806,000     | 0           | 1,806,000     | 1,083,000     | 541,000     | 182,000    | 0      |

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| 科 目               | 当社予算額         | 補正額         | 補正後予算額        | 予 算 額         |             |            |        |
|-------------------|---------------|-------------|---------------|---------------|-------------|------------|--------|
|                   |               |             |               | 公益目的事業会計      | 収益事業等会計     | 法人会計       | 内部取引消去 |
|                   |               |             |               | 公 Ⅰ           | 他 Ⅰ         | (管理費)      |        |
|                   |               |             |               | 青果物事業         | 付随事業        |            |        |
| I 一般正味財産増減の部      |               |             |               |               |             |            |        |
| Ⅰ. 経常増減の部         |               |             |               |               |             |            |        |
| (1) 経常収益          |               |             |               |               |             |            |        |
| 受取交付事業準備金振替額      | 3,052,966,000 | 0           | 3,052,966,000 | 3,052,966,000 | 0           | 0          | 0      |
| 県単事業準備金振替額        | 2,720,354,000 | 0           | 2,720,354,000 | 2,720,354,000 | 0           | 0          | 0      |
| J A 準備金           | 1,366,832,000 | 0           | 1,366,832,000 | 1,366,832,000 | 0           | 0          | 0      |
| 市町村準備金            | 676,761,000   | 0           | 676,761,000   | 676,761,000   | 0           | 0          | 0      |
| 県準備金              | 676,761,000   | 0           | 676,761,000   | 676,761,000   | 0           | 0          | 0      |
| 特定野菜事業準備金振替額      | 332,215,000   | 0           | 332,215,000   | 332,215,000   | 0           | 0          | 0      |
| 全農福島準備金           | 126,385,000   | 0           | 126,385,000   | 126,385,000   | 0           | 0          | 0      |
| 県準備金              | 103,276,000   | 0           | 103,276,000   | 103,276,000   | 0           | 0          | 0      |
| 国準備金              | 102,554,000   | 0           | 102,554,000   | 102,554,000   | 0           | 0          | 0      |
| 契約特定野菜事業準備金振替額    | 397,000       | 0           | 397,000       | 397,000       | 0           | 0          | 0      |
| J A 準備金           | 0             | 0           | 0             | 0             | 0           | 0          | 0      |
| 県準備金              | 397,000       | 0           | 397,000       | 397,000       | 0           | 0          | 0      |
| 国準備金              | 0             | 0           | 0             | 0             | 0           | 0          | 0      |
| 受取補助金等振替額         | 687,805,000   | △ 1,153,000 | 686,652,000   | 284,890,000   | 401,762,000 | 0          | 0      |
| 指定野菜資金円滑化補助金振替額   | 402,845,000   | △ 1,153,000 | 401,692,000   | 0             | 401,692,000 | 0          | 0      |
| 果実実出荷協議会助成金振替額    | 70,000        | 0           | 70,000        | 0             | 70,000      | 0          | 0      |
| 果樹経営支援対策補助金振替額    | 284,890,000   | 0           | 284,890,000   | 284,890,000   | 0           | 0          | 0      |
| 基本財産運用益           | 337,000       | 0           | 337,000       | 0             | 0           | 337,000    | 0      |
| 長期預託金運用益          | 5,393,000     | 0           | 5,393,000     | 0             | 0           | 5,393,000  | 0      |
| 受取会費等             | 26,000,000    | 0           | 26,000,000    | 25,636,000    | 364,000     | 0          | 0      |
| 事務受託収益            | 9,981,000     | 0           | 9,981,000     | 0             | 9,981,000   | 0          | 0      |
| J A 全農福島からの事務受託収益 | 9,240,000     | 0           | 9,240,000     | 0             | 9,240,000   | 0          | 0      |
| 農畜産業振興機構からの事務受託収益 | 741,000       | 0           | 741,000       | 0             | 741,000     | 0          | 0      |
| 雑収益               | 8,518,000     | 0           | 8,518,000     | 3,262,000     | 0           | 5,256,000  | 0      |
| 受取利息              | 2,656,000     | 0           | 2,656,000     | 0             | 0           | 2,656,000  | 0      |
| 受取奨励金             | 2,600,000     | 0           | 2,600,000     | 0             | 0           | 2,600,000  | 0      |
| 推進交付金収益           | 1,038,000     | 0           | 1,038,000     | 1,038,000     | 0           | 0          | 0      |
| 推進事務費収益           | 2,224,000     | 0           | 2,224,000     | 2,224,000     | 0           | 0          | 0      |
| 特別積立金振替額          | 0             | 0           | 0             | 0             | 0           | 0          | 0      |
| 経常収益計             | 3,791,000,000 | △ 1,153,000 | 3,789,847,000 | 3,366,754,000 | 412,107,000 | 10,986,000 | 0      |
| (2) 経常費用          |               |             |               |               |             |            |        |
| 交付金（交付準備金事業）      | 2,988,080,000 | 0           | 2,988,080,000 | 2,988,080,000 | 0           | 0          | 0      |
| 県単事業交付金           | 2,707,044,000 | 0           | 2,707,044,000 | 2,707,044,000 | 0           | 0          | 0      |
| 特定野菜事業交付金         | 281,036,000   | 0           | 281,036,000   | 281,036,000   | 0           | 0          | 0      |
| 契約特定野菜事業交付金       | 0             | 0           | 0             | 0             | 0           | 0          | 0      |
| 補助金等（補助事業等）       | 687,805,000   | △ 1,153,000 | 686,652,000   | 284,890,000   | 401,762,000 | 0          | 0      |
| 指定野菜資金円滑補助金       | 402,845,000   | △ 1,153,000 | 401,692,000   | 0             | 401,692,000 | 0          | 0      |
| 果実実出荷協議会助成金       | 70,000        | 0           | 70,000        | 0             | 70,000      | 0          | 0      |
| 果樹経営支援対策補助金       | 284,890,000   | 0           | 284,890,000   | 284,890,000   | 0           | 0          | 0      |
| 交付準備金返戻金          | 64,886,000    | 0           | 64,886,000    | 64,886,000    | 0           | 0          | 0      |
| 県単事業準備金返戻金        | 13,310,000    | 0           | 13,310,000    | 13,310,000    | 0           | 0          | 0      |
| J A 準備金           | 13,310,000    | 0           | 13,310,000    | 13,310,000    | 0           | 0          | 0      |
| 市町村準備金            | 0             | 0           | 0             | 0             | 0           | 0          | 0      |
| 県準備金              | 0             | 0           | 0             | 0             | 0           | 0          | 0      |
| 特定野菜事業準備金返戻金      | 51,179,000    | 0           | 51,179,000    | 51,179,000    | 0           | 0          | 0      |
| 全農福島準備金           | 37,144,000    | 0           | 37,144,000    | 37,144,000    | 0           | 0          | 0      |
| 県準備金              | 14,035,000    | 0           | 14,035,000    | 14,035,000    | 0           | 0          | 0      |
| 国準備金              | 0             | 0           | 0             | 0             | 0           | 0          | 0      |
| 契約特定野菜事業準備金返戻金    | 397,000       | 0           | 397,000       | 397,000       | 0           | 0          | 0      |
| J A 準備金           | 0             | 0           | 0             | 0             | 0           | 0          | 0      |
| 県準備金              | 397,000       | 0           | 397,000       | 397,000       | 0           | 0          | 0      |
| 国準備金              | 0             | 0           | 0             | 0             | 0           | 0          | 0      |
| 事業費（管理費）          | 50,330,000    | 0           | 50,330,000    | 28,548,000    | 14,442,000  | 7,340,000  | 0      |
| 人件費               | 39,780,000    | 0           | 39,780,000    | 23,868,000    | 11,934,000  | 3,978,000  | 0      |
| 給料手当              | 31,900,000    | 0           | 31,900,000    | 19,140,000    | 9,570,000   | 3,190,000  | 0      |
| 退職給付費用            | 1,980,000     | 0           | 1,980,000     | 1,188,000     | 594,000     | 198,000    | 0      |
| 福利厚生費             | 5,900,000     | 0           | 5,900,000     | 3,540,000     | 1,770,000   | 590,000    | 0      |
| 旅費交通費             | 2,421,000     | 0           | 2,421,000     | 1,147,000     | 573,000     | 701,000    | 0      |
| 旅費交通費             | 2,421,000     | 0           | 2,421,000     | 1,147,000     | 573,000     | 701,000    | 0      |
| 事務費               | 2,074,000     | 0           | 2,074,000     | 1,247,000     | 621,000     | 206,000    | 0      |
| 通信運搬費             | 949,000       | 0           | 949,000       | 571,000       | 284,000     | 94,000     | 0      |
| 減価償却費             | 801,000       | 0           | 801,000       | 481,000       | 240,000     | 80,000     | 0      |
| 消耗什器備品費           | 100,000       | 0           | 100,000       | 60,000        | 30,000      | 10,000     | 0      |
| 消耗品費              | 224,000       | 0           | 224,000       | 135,000       | 67,000      | 22,000     | 0      |
| 業務費               | 2,951,000     | 0           | 2,951,000     | 635,000       | 361,000     | 1,955,000  | 0      |
| 会議費               | 1,501,000     | 0           | 1,501,000     | 204,000       | 147,000     | 1,150,000  | 0      |
| 支払負担金             | 204,000       | 0           | 204,000       | 0             | 0           | 204,000    | 0      |
| 印刷製本費             | 716,000       | 0           | 716,000       | 431,000       | 214,000     | 71,000     | 0      |
| 職員教育費             | 100,000       | 0           | 100,000       | 0             | 0           | 100,000    | 0      |
| 交際費               | 430,000       | 0           | 430,000       | 0             | 0           | 430,000    | 0      |
| 施設費               | 1,806,000     | 0           | 1,806,000     | 1,083,000     | 541,000     | 182,000    | 0      |