

# 貸借対照表

(令和4年3月31日現在)

(単位:円)

| 科 目               | 当年度             | 前年度             | 増 減             |
|-------------------|-----------------|-----------------|-----------------|
| <b>I. 資産の部</b>    |                 |                 |                 |
| 1 流動資産            |                 |                 |                 |
| 現金預金              | 8,354,149       | 17,194,902      | ▲ 8,840,753     |
| 未収金               | 0               | 0               | 0               |
| 流動資産合計            | 8,354,149       | 17,194,902      | ▲ 8,840,753     |
| 2 固定資産            |                 |                 |                 |
| (1)基本財産           |                 |                 |                 |
| 基本財産引当資産          | 818,810,000     | 818,810,000     | 0               |
| 基本財産合計            | 818,810,000     | 818,810,000     | 0               |
| (2)特定資産           |                 |                 |                 |
| 退職給付引当資産          | 5,440,000       | 4,830,000       | 610,000         |
| 減価償却引当資産          | 2,535,092       | 2,426,584       | 108,508         |
| 交付準備金引当資産         | 381,658,044     | 400,600,899     | ▲ 18,942,855    |
| 特定事業補助資産          | 55,000,000      | 55,000,000      | 0               |
| 調整積立金引当資産         | 16,622,131      | 16,097,365      | 524,766         |
| 特定積立金引当資産         | 188,922,266     | 186,152,725     | 2,769,541       |
| 長期預り金引当資産         | 532,780,000     | 532,780,000     | 0               |
| 特定資産合計            | 1,182,957,533   | 1,197,887,573   | ▲ 14,930,040    |
| (3)その他の固定資産       |                 |                 |                 |
| 什器備品(交付金計算機器)     | 211,908         | 320,416         | ▲ 108,508       |
| 固定資産合計            | 2,001,979,441   | 2,017,017,989   | ▲ 15,038,548    |
| 資 産 合 計           | 2,010,333,590   | 2,034,212,891   | ▲ 23,879,301    |
| <b>II. 負債の部</b>   |                 |                 |                 |
| 1 流動負債            |                 |                 |                 |
| 預り金               | 26,790          | 21,081          | 5,709           |
| 未払金               | 32,830,499      | 44,333,283      | ▲ 11,502,784    |
| 流動負債合計            | 32,857,289      | 44,354,364      | ▲ 11,497,075    |
| 2 固定負債            |                 |                 |                 |
| 退職給付引当金           | 5,440,000       | 4,830,000       | 610,000         |
| 長期預り金             | 532,780,000     | 532,780,000     | 0               |
| 固定負債合計            | 538,220,000     | 537,610,000     | 610,000         |
| 負 債 合 計           | 571,077,289     | 581,964,364     | ▲ 10,887,075    |
| <b>III 正味財産の部</b> |                 |                 |                 |
| 1 指定正味財産          |                 |                 |                 |
| 基本財産              | 818,810,000     | 818,810,000     | 0               |
| 交付準備金             | 369,379,380     | 375,388,992     | ▲ 6,009,612     |
| 調整積立金             | 16,622,131      | 16,097,365      | 524,766         |
| 特定積立金             | 188,922,266     | 186,152,725     | 2,769,541       |
| 生産者負担金            | 28,266,998      | 23,790,066      | 4,476,932       |
| 農協負担金             | 6,181,167       | 12,088,558      | ▲ 5,907,391     |
| 指定正味財産合計          | 1,428,181,942   | 1,432,327,706   | ▲ 4,145,764     |
| (うち基本財産への充当額)     | ( 818,810,000 ) | ( 818,810,000 ) | ( 0 )           |
| (うち特定資産への充当額)     | ( 609,371,942 ) | ( 613,517,706 ) | ( ▲ 4,145,764 ) |
| 2 一般正味財産          | 11,074,359      | 19,920,821      | ▲ 8,846,462     |
| (うち特定資産への充当額)     | ( 2,535,092 )   | ( 2,426,584 )   | ( 108,508 )     |
| 正味財産合計            | 1,439,256,301   | 1,452,248,527   | ▲ 12,992,226    |
| 負債及び正味財産合計        | 2,010,333,590   | 2,034,212,891   | ▲ 23,879,301    |

貸借対照表内訳表

(令和4年3月31日現在)

(単位：円)

| 科目                | 公益目的事業会計        |                 | 公益目的事業<br>会計(合算)  | 法人会計<br>(管理基金会計) | 合計                |
|-------------------|-----------------|-----------------|-------------------|------------------|-------------------|
|                   | 園芸振興            | 特定              |                   |                  |                   |
| <b>I. 資産の部</b>    |                 |                 |                   |                  |                   |
| 1 流動資産            |                 |                 |                   |                  |                   |
| 現金預金              |                 |                 |                   | 8,354,149        | 8,354,149         |
| 普通預金              | 0               | 0               | 0                 |                  | 0                 |
| 定期預金              | 0               | 0               | 0                 | 0                | 0                 |
| 現金                | 0               | 0               | 0                 | 0                | 0                 |
| 未収金               | 0               | 0               | 0                 | 0                | 0                 |
| 流動資産合計            | [ 0 ]           | [ 0 ]           | [ 0 ]             | [ 8,354,149 ]    | [ 8,354,149 ]     |
| 2 固定資産            |                 |                 |                   |                  |                   |
| (1) 基本財産          |                 |                 |                   |                  |                   |
| 有価証券              | 517,327,000     | 0               | 517,327,000       | 100,000,000      | 617,327,000       |
| 国債                |                 |                 |                   |                  |                   |
| 地方債               | 200,000,000     | 0               | 200,000,000       | 0                | 200,000,000       |
| 定期預金              | 33,000          | 0               | 33,000            | 1,450,000        | 1,483,000         |
| 基本財産合計            | [ 717,360,000 ] | [ 0 ]           | [ 717,360,000 ]   | [ 101,450,000 ]  | [ 818,810,000 ]   |
| (2) 特定資産          |                 |                 |                   |                  |                   |
| 退職給付引当資産          |                 |                 |                   | ( 5,440,000 )    | ( 5,440,000 )     |
| 定期預金              |                 |                 |                   | 5,440,000        | 5,440,000         |
| 減価償却引当資産          |                 |                 |                   | ( 2,535,092 )    | ( 2,535,092 )     |
| 普通預金              |                 |                 |                   | 2,535,092        | 2,535,092         |
| 交付準備金引当資産         | ( 302,859,279 ) | ( 78,798,765 )  | ( 381,658,044 )   |                  | ( 381,658,044 )   |
| 有価証券              | 50,771,603      | 1,079,657       | 51,851,260        |                  | 51,851,260        |
| 国債                |                 |                 |                   |                  |                   |
| 地方債               | 43,335,400      | 0               | 43,335,400        |                  | 43,335,400        |
| 定期預金              | 100,000,000     | 73,400,000      | 173,400,000       |                  | 173,400,000       |
| 普通預金              | 108,752,276     | 4,319,108       | 113,071,384       |                  | 113,071,384       |
| 特定事業補助資産          |                 | ( 55,000,000 )  | ( 55,000,000 )    |                  | ( 55,000,000 )    |
| 有価証券              |                 | 55,000,000      | 55,000,000        |                  | 55,000,000        |
| 国債                |                 |                 |                   |                  |                   |
| 調整積立金引当資産         |                 | ( 16,622,131 )  | ( 16,622,131 )    |                  | ( 16,622,131 )    |
| 普通預金              |                 | 16,622,131      | 16,622,131        |                  | 16,622,131        |
| 特定積立金引当資産         |                 | ( 188,922,266 ) | ( 188,922,266 )   |                  | ( 188,922,266 )   |
| 有価証券              |                 | 0               | 0                 |                  | 0                 |
| 地方債               |                 |                 |                   |                  |                   |
| 定期預金              |                 | 70,000,000      | 70,000,000        |                  | 70,000,000        |
| 普通預金              |                 | 118,922,266     | 118,922,266       |                  | 118,922,266       |
| 長期預り金引当資産         | ( 291,317,000 ) | ( 136,440,000 ) | ( 427,757,000 )   | ( 105,023,000 )  | ( 532,780,000 )   |
| 有価証券              | 158,770,219     | 130,591,291     | 289,361,510       | 100,000,000      | 389,361,510       |
| 国債                |                 |                 |                   |                  |                   |
| 地方債               | 129,982,000     | 0               | 129,982,000       | 0                | 129,982,000       |
| 定期預金              | 2,564,781       | 5,848,709       | 8,413,490         | 5,023,000        | 13,436,490        |
| 特定資産合計            | [ 594,176,279 ] | [ 475,783,162 ] | [ 1,069,959,441 ] | [ 112,998,092 ]  | [ 1,182,957,533 ] |
| (3) その他の固定資産      |                 |                 |                   |                  |                   |
| 什器備品(交付金計算機器)     |                 |                 |                   | 211,908          | 211,908           |
| 固定資産合計            | 1,311,536,279   | 475,783,162     | 1,787,319,441     | 214,660,000      | 2,001,979,441     |
| 資産合計              | 1,311,536,279   | 475,783,162     | 1,787,319,441     | 223,014,149      | 2,010,333,590     |
| <b>II. 負債の部</b>   |                 |                 |                   |                  |                   |
| 1 流動負債            |                 |                 |                   |                  |                   |
| 預り金               | 0               | 0               | 0                 | 26,790           | 26,790            |
| 仮受金               | 0               | 0               | 0                 | 0                | 0                 |
| 未払金               | 6,665,190       | 26,165,309      | 32,830,499        | 0                | 32,830,499        |
| 流動負債合計            | [ 6,665,190 ]   | [ 26,165,309 ]  | [ 32,830,499 ]    | [ 26,790 ]       | [ 32,857,289 ]    |
| 2 固定負債            |                 |                 |                   |                  |                   |
| 退職給付引当金           | 0               | 0               | 0                 | 5,440,000        | 5,440,000         |
| 長期預り金             | 291,317,000     | 136,440,000     | 427,757,000       | 105,023,000      | 532,780,000       |
| 会計間勘定             | ( 0 )           | ( 0 )           | ( 0 )             | ( 0 )            | ( - )             |
| 共通会計勘定            | 0               | 0               | 0                 | 0                | -                 |
| 法人会計勘定            | 0               | 0               | 0                 | 0                | -                 |
| 固定負債合計            | [ 291,317,000 ] | [ 136,440,000 ] | [ 427,757,000 ]   | [ 110,463,000 ]  | [ 538,220,000 ]   |
| 負債合計              | 297,982,190     | 162,605,309     | 460,587,499       | 110,489,790      | 571,077,289       |
| <b>III 正味財産の部</b> |                 |                 |                   |                  |                   |
| 1 指定正味財産          |                 |                 |                   |                  |                   |
| 基本財産              | 717,360,000     | 0               | 717,360,000       | 101,450,000      | 818,810,000       |
| 交付準備金             | ( 261,745,924 ) | ( 107,633,456 ) | ( 369,379,380 )   |                  | ( 369,379,380 )   |
| 園芸振興基金交付準備金       | 261,745,924     |                 | 261,745,924       |                  | 261,745,924       |
| 特定基金交付準備金         |                 | 52,633,456      | 52,633,456        |                  | 52,633,456        |
| 特定事業補助資産          |                 | 55,000,000      | 55,000,000        |                  | 55,000,000        |
| 調整積立金             |                 | 16,622,131      | 16,622,131        |                  | 16,622,131        |
| 特定積立金             |                 | 188,922,266     | 188,922,266       |                  | 188,922,266       |
| 生産者負担金            | 28,266,998      | 0               | 28,266,998        |                  | 28,266,998        |
| 農協負担金             | 6,181,167       | 0               | 6,181,167         |                  | 6,181,167         |
| 指定正味財産合計          | 1,013,554,089   | 313,177,853     | 1,326,731,942     | 101,450,000      | 1,428,181,942     |
| (うち基本財産への充当額)     | ( 717,360,000 ) | ( 0 )           | ( 717,360,000 )   | ( 101,450,000 )  | ( 818,810,000 )   |
| (うち特定資産への充当額)     | ( 296,194,089 ) | ( 313,177,853 ) | ( 609,371,942 )   | ( 0 )            | ( 609,371,942 )   |
| 2 一般正味財産          | 0               | 0               | 0                 | 11,074,359       | 11,074,359        |
| (うち基本財産への充当額)     | ( 0 )           | ( 0 )           | ( 0 )             | ( 0 )            | ( 0 )             |
| (うち特定資産への充当額)     | ( 0 )           | ( 0 )           | ( 0 )             | ( 2,535,092 )    | ( 2,535,092 )     |
| 正味財産合計            | 1,013,554,089   | 313,177,853     | 1,326,731,942     | 112,524,359      | 1,439,256,301     |
| 負債及び正味財産合計        | 1,311,536,279   | 475,783,162     | 1,787,319,441     | 223,014,149      | 2,010,333,590     |