

経営収支計画表NO1

氏名 大山太郎

部門別

総合 単位(円)

乳牛 単位(円)

項目	H27年実績	H28年	H29年	H30年	G1年	G2年	H27年実績	H28年	H29年	H30年	G1年	G2年
販売金額 農産物	9,950,000	10,050,000	11,100,000	11,800,000	10,840,000	11,250,000	9,100,000	9,000,000	9,900,000	10,000,000	9,800,000	9,900,000
家事事業消費	120,000	172,000	252,000	192,000	210,000	270,000	120,000	170,000	250,000	190,000	210,000	270,000
雑収入	-	10,000	35,000	20,000	30,000	30,000	-	10,000	20,000	20,000	30,000	30,000
小計	10,070,000	10,232,000	11,387,000	12,012,000	11,080,000	11,550,000	9,220,000	9,180,000	10,170,000	10,210,000	10,040,000	10,200,000
農産物の棚卸高												
期首	-	-	2,500	3,500	-	-	-	-	1,500	3,000	-	-
期末	-	2,500	3,500	-	-	-	-	1,500	3,000	-	-	-
収入計	10,070,000	10,234,500	11,388,000	12,008,500	11,080,000	11,550,000	9,220,000	9,181,500	10,171,500	10,207,000	10,040,000	10,200,000
種苗費	210,000	210,000	221,000	221,000	231,000	231,000	200,000	200,000	210,000	210,000	220,000	220,000
種付け料	200,000	200,000	200,000	205,000	205,000	205,000	200,000	200,000	200,000	205,000	205,000	205,000
素畜費	1,120,000	70,000	150,000	50,000	120,000	170,000	1,120,000	70,000	150,000	50,000	120,000	170,000
肥料費	210,000	210,000	280,000	290,000	290,000	290,000	100,000	100,000	100,000	110,000	110,000	110,000
農薬費	160,000	160,000	190,000	193,000	193,500	193,500	50,000	50,000	50,000	50,000	50,000	50,000
診療衛生費	100,000	100,000	100,000	105,000	105,000	110,000	100,000	100,000	100,000	105,000	105,000	110,000
飼料費	3,500,000	3,500,000	3,500,000	3,600,000	3,600,000	3,600,000	3,500,000	3,500,000	3,500,000	3,600,000	3,600,000	3,600,000
諸材料費	195,000	195,000	215,000	218,000	218,100	223,200	150,000	150,000	150,000	150,000	150,000	150,000
光熱費	235,000	235,000	260,000	260,000	260,000	270,000	200,000	200,000	210,000	210,000	210,000	220,000
農具費	380,000	380,000	425,000	425,000	428,000	438,000	300,000	300,000	310,000	310,000	310,000	320,000
共済掛け金	430,000	430,000	445,000	445,000	445,000	445,000	400,000	400,000	400,000	400,000	400,000	400,000
賃料料金	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
建物等修繕費	72,000	52,000	52,000	52,200	53,200	53,200	50,000	50,000	50,000	50,000	51,000	51,000
農用衣服費	34,000	34,000	35,500	35,500	35,500	35,500	30,000	30,000	30,000	30,000	30,000	30,000
雇用労賃	30,000	30,000	45,000	45,000	45,000	45,000	-	-	-	-	-	-
出荷資材費	70,000	250,000	275,000	290,000	290,000	290,000	-	-	-	-	-	-
販売諸費	80,000	80,000	105,000	105,000	105,000	105,000	20,000	20,000	20,000	20,000	20,000	20,000
減価償却費	1,312,650	1,339,482	1,586,985	1,620,209	1,709,288	1,334,299	825,895	1,006,576	1,201,087	1,307,117	1,436,109	1,211,249
事務研修費	112,000	112,000	117,000	117,000	117,000	117,000	100,000	100,000	100,000	100,000	100,000	100,000
租税負担金	302,000	302,000	327,000	327,000	327,000	327,000	250,000	250,000	250,000	250,000	250,000	250,000
土地改良費	-	-	-	-	-	-	-	-	-	-	-	-
支払保険料	311,000	311,000	316,000	316,000	316,000	316,000	300,000	300,000	300,000	300,000	300,000	300,000
支払小作料	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
雑費	40,000	40,000	40,000	40,000	40,000	40,000	20,000	20,000	20,000	20,000	20,000	20,000
支払利息	65,000	65,000	75,000	42,000	40,000	20,000	39,000	39,000	47,000	33,000	28,000	16,000
小計	9,388,650	8,525,482	9,180,485	9,221,909	9,393,588	9,078,699	8,174,895	7,305,576	7,618,087	7,730,117	7,935,109	7,773,249
農産物以外の棚卸高												
期首	150,500	229,000	173,001	246,501	411,500	617,000	145,000	210,000	161,000	142,000	400,000	385,000
期末	229,000	173,001	246,501	411,500	617,000	663,500	210,000	161,000	142,000	400,000	385,000	390,500
経費から差し引く育成費用	1,603,000	700,000	860,000	690,000	730,000	720,000	1,453,000	580,000	800,000	690,000	730,000	720,000
農業経営費計	7,707,150	7,881,481	8,246,985	8,366,910	8,458,088	8,312,199	6,656,895	6,774,576	6,837,087	6,782,117	7,220,109	7,047,749
差引金額	2,362,850	2,353,019	3,141,015	3,641,590	2,621,912	3,237,801	2,563,105	2,406,924	3,334,413	3,424,884	2,819,891	3,152,251
専従者給与	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000						
貸倒引当金繰戻額	-	-	-	-	-	-						
貸倒引当金繰入額	-	-	-	-	-	-						
所得金額	362,850	353,019	1,141,015	1,641,590	621,912	1,237,801						
事業主貸	1,917,301	1,981,801	2,159,300	2,026,101	2,038,752	2,040,000						
事業主借	1,505,000	1,450,200	1,300,200	1,100,200	1,102,000	1,102,000						
計	-49,451	-178,582	281,915	715,689	-314,840	299,801						

項目	H27年実績	H28年	H29年	H30年	G1年	G2年	H27年実績	H28年	H29年	H30年	G1年	G2年
販売金額 農産物	600,000	650,000	800,000	1,350,000	700,000	1,000,000	250,000	400,000	400,000	450,000	340,000	350,000
家事事業消費	-	2,000	2,000	2,000	-	-	-	-	-	-	-	-
雑収入	-	-	15,000	-	-	-	-	-	-	-	-	-
小計	600,000	652,000	817,000	1,352,000	700,000	1,000,000	250,000	400,000	400,000	450,000	340,000	350,000
農産物の棚卸高												
期首	-	-	1,000	500	-	-	-	-	-	-	-	-
期末	-	1,000	500	-	-	-	-	-	-	-	-	-
収入計	600,000	653,000	816,500	1,351,500	700,000	1,000,000	250,000	400,000	400,000	450,000	340,000	350,000
種苗費	-	-	-	-	-	-	10,000	10,000	11,000	11,000	11,000	11,000
種付け料	-	-	-	-	-	-	-	-	-	-	-	-
素畜費	-	-	-	-	-	-	-	-	-	-	-	-
肥料費	80,000	80,000	150,000	150,000	150,000	150,000	30,000	30,000	30,000	30,000	30,000	30,000
農薬費	60,000	60,000	90,000	93,000	93,000	93,000	50,000	50,000	50,000	50,000	50,500	50,500
診療衛生費	-	-	-	-	-	-	-	-	-	-	-	-
飼料費	-	-	-	-	-	-	-	-	-	-	-	-
諸材料費	40,000	40,000	60,000	63,000	63,000	63,000	5,000	5,000	5,000	5,000	5,100	10,200
光熱費	30,000	30,000	45,000	45,000	45,000	45,000	5,000	5,000	5,000	5,000	5,000	5,000
農具費	70,000	70,000	105,000	105,000	108,000	108,000	10,000	10,000	10,000	10,000	10,000	10,000
共済掛け金	30,000	30,000	45,000	45,000	45,000	45,000	-	-	-	-	-	-
賃料料金	-	-	-	-	-	-	-	-	-	-	-	-
建物等修繕費	20,000	-	-	-	-	-	2,000	2,000	2,000	2,200	2,200	2,200
農用衣服費	3,000	3,000	4,500	4,500	4,500	4,500	1,000	1,000	1,000	1,000	1,000	1,000
雇用労賃	30,000	30,000	45,000	45,000	45,000	45,000	-	-	-	-	-	-
出荷資材費	50,000	50,000	75,000	90,000	90,000	90,000	20,000	200,000	200,000	200,000	200,000	200,000
販売諸費	50,000	50,000	75,000	75,000	75,000	75,000	10,000	10,000	10,000	10,000	10,000	10,000
減価償却費	270,650	192,578	219,362	160,066	216,109	70,800	216,105	140,329	166,536	153,026	57,070	52,250
事務研修費	10,000	10,000	15,000	15,000	15,000	15,000	2,000	2,000	2,000	2,000	2,000	2,000
租税負担金	50,000	50,000	75,000	75,000	75,000	75,000	2,000	2,000	2,000	2,000	2,000	2,000
土地改良費	-	-	-	-	-	-	-	-	-	-	-	-
支払保険料	10,000	10,000	15,000	15,000	15,000	15,000	1,000	1,000	1,000	1,000	1,000	1,000
支払小作料	-	-	-	-	-	-	-	-	-	-	-	-
雑費	20,000	20,000	20,000	20,000	20,000	20,000	-	-	-	-	-	-
支払利息	6,500	6,500	7,500	4,000	4,000	2,000	19,500	19,500	20,500	5,000	8,000	2,000
小計	830,150	732,078	1,046,362	1,004,566	1,063,609	916,300	383,605	487,829	516,036	487,226	394,870	389,150
農産物以外の棚卸高												
期首	2,500	4,000	10,000	3,000	10,000	222,000	3,000	15,000	2,001	101,501	1,500	10,000
期末	4,000	10,000	3,000	10,000	222,000	268,000	15,000	2,001	101,501	1,500	10,000	5,000
経費から差し引く育成費用	150,000	120,000	60,000	-	-	-	-	-	-	-	-	-
農業経営費計	678,650	606,078	993,362	997,566	851,609	870,300	371,605	500,828	416,536	587,227	386,370	394,150
差引金額	-78,650	46,923	-176,862	353,934	-151,609	129,700	-121,605	-100,828	-16,536	-137,227	-46,370	-44,150