平成27年度 収支予算書(正味財産増減計算書内訳表)

公益財団法人三重県体育協会　　平成27年4月1日から平成28年3月31日まで　　(単位:円)

科目	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	合計
	スポーツ振興事業	施設利用促進事業	共通	小計	自動販売機設置事業	広告事業	太陽光発電事業	共通	計			
Ⅰ.一般正味財産増減の部												
1. 経常増減の部												
(1)経常収益												
基本財産運用益	0	0	0	0	0	0	0	0	0	8,993,000	0	8,993,000
基本財産受取利息	0	0	0	0	0	0	0	0	0	8,993,000	0	8,993,000
特定資産運用益	1,000	0	0	1,000	0	0	0	0	0	618,000	0	619,000
特定資産受取利息	1,000	0	0	1,000	0	0	0	0	0	618,000	0	619,000
受取会費	13,427,000	0	0	13,427,000	0	0	0	0	0	1,707,000	0	15,134,000
受取分担金	1,518,000	0	0	1,518,000	0	0	0	0	0	1,707,000	0	3,225,000
受取登録料	11,909,000	0	0	11,909,000	0	0	0	0	0	0	0	11,909,000
事業収益	1,999,000	211,961,000	0	213,960,000	11,167,000	500,000	160,000	0	11,827,000	600,000	0	226,387,000
施設使用料収益	0	190,696,000	0	190,696,000	0	0	0	0	0	0	0	190,696,000
参加料収益	1,334,000	18,147,000	0	19,481,000	0	0	0	0	0	0	0	19,481,000
広告収益	100,000	100,000	0	200,000	0	500,000	0	0	500,000	600,000	0	1,300,000
その他事業収益	565,000	3,018,000	0	3,583,000	11,167,000	0	160,000	0	11,327,000	0	0	14,910,000
受取補助金等	247,193,000	476,987,000	0	724,180,000	0	0	0	0	0	0	0	724,180,000
受取県費補助金	19,200,000	0	0	19,200,000	0	0	0	0	0	0	0	19,200,000
受取日体協補助金	3,630,000	0	0	3,630,000	0	0	0	0	0	0	0	3,630,000
受取県費委託金	212,848,000	476,987,000	0	689,835,000	0	0	0	0	0	0	0	689,835,000
受取日体協委託金	2,958,000	0	0	2,958,000	0	0	0	0	0	0	0	2,958,000
受取その他委託金	6,651,000	0	0	6,651,000	0	0	0	0	0	0	0	6,651,000
受取助成金	1,906,000	0	0	1,906,000	0	0	0	0	0	0	0	1,906,000
受取負担金	36,000	0	0	36,000	0	0	0	0	0	0	0	36,000
受取負担金	36,000	0	0	36,000	0	0	0	0	0	0	0	36,000
受取寄付金	7,912,000	0	575,000	8,487,000	0	0	0	0	0	0	0	8,487,000
受取市町賛助金	5,487,000	0	0	5,487,000	0	0	0	0	0	0	0	5,487,000
受取賛助会費	2,425,000	0	575,000	3,000,000	0	0	0	0	0	0	0	3,000,000
雑収益	0	1,027,000	0	1,027,000	0	0	0	0	0	19,000	0	1,046,000
受取利息	0	0	0	0	0	0	0	0	0	1,000	0	1,000
雑収益	0	1,027,000	0	1,027,000	0	0	0	0	0	18,000	0	1,045,000
経常収益計	270,568,000	689,975,000	575,000	961,118,000	11,167,000	500,000	160,000	0	11,827,000	11,937,000	0	984,882,000
(2)経常費用												0
事業費	274,430,000	755,801,000	575,000	1,030,806,000	2,004,000	21,000	20,000	0	2,045,000	0	0	1,032,851,000
役員報酬	12,902,000	1,945,000	0	14,847,000	0	0	0	0	0	0	0	14,847,000
給料諸手当	17,428,000	21,047,000	0	38,475,000	0	0	0	0	0	0	0	38,475,000
賃金	29,129,000	94,797,000	0	123,926,000	0	0	0	0	0	0	0	123,926,000
法定福利費	9,360,000	16,094,000	0	25,454,000	0	0	0	0	0	0	0	25,454,000
賞与引当金繰入	3,768,000	4,326,000	0	8,094,000	0	0	0	0	0	0	0	8,094,000
退職給付費用	2,973,000	1,479,000	0	4,452,000	0	0	0	0	0	0	0	4,452,000
福利厚生費	0	265,000	0	265,000	0	0	0	0	0	0	0	265,000
会議費	495,000	0	0	495,000	0	0	0	0	0	0	0	495,000
旅費交通費	112,329,000	786,000	40,000	113,155,000	0	0	0	0	0	0	0	113,155,000
通信運搬費	2,522,000	2,572,000	52,000	5,146,000	5,000	0	5,000	0	10,000	0	0	5,156,000
減価償却費	1,369,000	70,305,000	0	71,674,000	0	0	0	0	0	0	0	71,674,000
消耗品費	5,464,000	21,581,000	0	27,045,000	0	0	0	0	0	0	0	27,045,000
修繕費	0	28,042,000	0	28,042,000	0	0	0	0	0	0	0	28,042,000
印刷製本費	1,539,000	638,000	0	2,177,000	0	0	0	0	0	0	0	2,177,000
交際費	130,000	0	0	130,000	0	0	0	0	0	0	0	130,000
燃料費	0	52,128,000	0	52,128,000	0	0	0	0	0	0	0	52,128,000
光熱水費	0	142,174,000	0	142,174,000	790,000	0	0	0	790,000	0	0	142,964,000
賃借料	12,269,000	8,310,000	120,000	20,699,000	47,000	0	0	0	47,000	0	0	20,746,000
車輌維持費	0	1,076,000	0	1,076,000	0	0	0	0	0	0	0	1,076,000
保険料	307,000	2,304,000	0	2,611,000	0	0	0	0	0	0	0	2,611,000
諸謝金	26,973,000	5,742,000	200,000	32,915,000	0	0	0	0	0	0	0	32,915,000
広告宣伝費	720,000	3,729,000	0	4,449,000	0	0	0	0	0	0	0	4,449,000
租税公課	0	17,314,000	0	17,314,000	900,000	0	0	0	900,000	0	0	18,214,000
支払負担金	7,773,000	196,000	0	7,969,000	0	0	0	0	0	0	0	7,969,000
支払助成金	19,676,000	0	0	19,676,000	0	0	0	0	0	0	0	19,676,000
支払手数料	689,000	5,145,000	28,000	5,862,000	262,000	21,000	15,000	0	298,000	0	0	6,160,000
業務委託費	0	252,555,000	0	252,555,000	0	0	0	0	0	0	0	252,555,000
研修会費	2,365,000	0	0	2,365,000	0	0	0	0	0	0	0	2,365,000
検査費	2,927,000	0	0	2,927,000	0	0	0	0	0	0	0	2,927,000
服装費	1,157,000	0	0	1,157,000	0	0	0	0	0	0	0	1,157,000
雑費	166,000	1,251,000	135,000	1,552,000	0	0	0	0	0	0	0	1,552,000
管理費	0	0	0	0	0	0	0	0	0	12,016,000	0	12,016,000
役員報酬	0	0	0	0	0	0	0	0	0	778,000	0	778,000
給料諸手当	0	0	0	0	0	0	0	0	0	2,674,000	0	2,674,000
賃金	0	0	0	0	0	0	0	0	0	2,049,000	0	2,049,000
法定福利費	0	0	0	0	0	0	0	0	0	895,000	0	895,000
賞与引当金繰入	0	0	0	0	0	0	0	0	0	466,000	0	466,000
退職給付費用	0	0	0	0	0	0	0	0	0	285,000	0	285,000
福利厚生費	0	0	0	0	0	0	0	0	0	178,000	0	178,000
会議費	0	0	0	0	0	0	0	0	0	805,000	0	805,000
旅費交通費	0	0	0	0	0	0	0	0	0	567,000	0	567,000
通信運搬費	0	0	0	0	0	0	0	0	0	238,000	0	238,000
減価償却費	0	0	0	0	0	0	0	0	0	344,000	0	344,000
消耗品費	0	0	0	0	0	0	0	0	0	350,000	0	350,000
印刷製本費	0	0	0	0	0	0	0	0	0	246,000	0	246,000
交際費	0	0	0	0	0	0	0	0	0	100,000	0	100,000
賃借料	0	0	0	0	0	0	0	0	0	10,000	0	10,000
車輌維持費	0	0	0	0	0	0	0	0	0	238,000	0	238,000
保険料	0	0	0	0	0	0	0	0	0	200,000	0	200,000
広告宣伝費	0	0	0	0	0	0	0	0	0	500,000	0	500,000
租税公課	0	0	0	0	0	0	0	0	0	35,000	0	35,000
支払負担金	0	0	0	0	0	0	0	0	0	787,000	0	787,000
支払手数料	0	0	0	0	0	0	0	0	0	271,000	0	271,000
経常費用計	274,430,000	755,801,000	575,000	1,030,806,000	2,004,000	21,000	20,000	0	2,045,000	12,016,000	0	1,044,867,000
評価損益等調整前当期経常増減額	△ 3,862,000	△ 65,826,000	0	△ 69,688,000	9,163,000	479,000	140,000	0	9,782,000	△ 79,000	0	△ 59,985,000
基本財産評価損益等	0	0	0	0	0	0	0	0	0	0	0	0
特定資産評価損益等	0	0	0	0	0	0	0	0	0	0	0	0
投資有価証券評価損益等	0	0	0	0	0	0	0	0	0	0	0	0
評価損益等計	0	0	0	0	0	0	0	0	0	0	0	0
当期経常増減額	△ 3,862,000	△ 65,826,000	0	△ 69,688,000	9,163,000	479,000	140,000	0	9,782,000	△ 79,000	0	△ 59,985,000
1. 経常外増減の部												
(1)経常外収益												
経常外収益	0	0	0	0	0	0	0	0	0	0	0	0
経常外収益計	0				0	0	0			0	0	0
(2)経常外費用												
経常外費用	0	0	0	0	0	0	0	0	0	0	0	0
経常外費用計	0				0	0	0			0	0	0
当期経常外増減額	0	0	0	0	0	0	0	0	0	0	0	0
他会計振替額	1,550,000	3,329,000	0	4,879,000	△ 10,047,000	△ 568,000	△ 70,000	0	△ 10,685,000	5,806,000	0	0
税引前当期一般正味財産増減額	△ 2,312,000	△ 62,497,000	0	△ 64,809,000	△ 884,000	△ 89,000	70,000	0	△ 903,000	5,727,000	0	△ 59,985,000
法人税・住民税及び事業税	0	0	0	0	120,000	0	0	0	120,000	0	0	120,000
当期一般正味財産増減額	△ 2,312,000	△ 62,497,000	0	△ 64,809,000	△ 1,004,000	△ 89,000	70,000	0	△ 1,023,000	5,727,000	0	△ 60,105,000
一般正味財産期首残高	△ 8,445,983	901,468,231	△ 549,201	892,473,047	5,477,515	329,000	0	0	5,806,515	1,120,726,068	0	2,019,005,630
一般正味財産期末残高	△ 10,757,983	838,971,231	△ 549,201	827,664,047	4,473,515	240,000	70,000	0	4,783,515	1,126,453,068	0	1,958,900,630
Ⅱ　指定正味財産増減の部												
当期指定正味財産増減額	0	0	0	0	0	0	0	0	0	0	0	0
指定正味財産期首残高	0	0	0	0	0	0	0	0	0	121,434,000	0	121,434,000
指定正味財産期末残高	0	0	0	0	0	0	0	0	0	121,434,000	0	121,434,000
Ⅲ　正味財産期末残高	△ 10,757,983	838,971,231	△ 549,201	827,664,047	4,473,515	240,000	70,000	0	4,783,515	1,247,887,068	0	2,080,334,630