# 令和2年度 収支予算書(正味財産増減計算書内訳表)

令和2年4月1日から令和3年3月31日まで

公益財団法人三重県体育協会　　(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 | 小計 | | | |
| **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 | 7,838,000 | | 7,838,000 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,838,000 | | 7,838,000 |
| 特定資産運用益 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 261,000 | | 262,000 |
| 特定資産受取利息 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 261,000 | | 262,000 |
| 受取会費 | 12,735,000 | 0 | 0 | 12,735,000 | 0 | 0 | 0 | 0 | 1,812,000 | | 14,547,000 |
| 受取会費 | 1,668,000 | 0 | 0 | 1,668,000 | 0 | 0 | 0 | 0 | 1,812,000 | | 3,480,000 |
| 受取登録料 | 11,067,000 | 0 | 0 | 11,067,000 | 0 | 0 | 0 | 0 | 0 | | 11,067,000 |
| 事業収益 | 2,536,000 | 390,960,000 | 0 | 393,496,000 | 5,152,000 | 264,000 | 180,000 | 5,596,000 | 50,000 | | 399,142,000 |
| 施設使用料収益 | 0 | 360,054,000 | 0 | 360,054,000 | 0 | 0 | 180,000 | 180,000 | 0 | | 360,234,000 |
| 参加料収益 | 1,911,000 | 22,396,000 | 0 | 24,307,000 | 0 | 0 | 0 | 0 | 0 | | 24,307,000 |
| 広告収益 | 150,000 | 200,000 | 0 | 350,000 | 0 | 264,000 | 0 | 264,000 | 50,000 | | 664,000 |
| その他事業収益 | 475,000 | 8,310,000 | 0 | 8,785,000 | 5,152,000 | 0 | 0 | 5,152,000 | 0 | | 13,937,000 |
| 受取補助金等 | 776,113,000 | 458,589,000 | 0 | 1,234,702,000 | 0 | 0 | 0 | 0 | 0 | | 1,234,702,000 |
| 受取県費補助金 | 17,970,000 | 0 | 0 | 17,970,000 | 0 | 0 | 0 | 0 | 0 | | 17,970,000 |
| 受取県費委託金 | 747,484,000 | 458,589,000 | 0 | 1,206,073,000 | 0 | 0 | 0 | 0 | 0 | | 1,206,073,000 |
| 受取日体協委託金 | 835,000 | 0 | 0 | 835,000 | 0 | 0 | 0 | 0 | 0 | | 835,000 |
| 受取その他委託金 | 7,397,000 | 0 | 0 | 7,397,000 | 0 | 0 | 0 | 0 | 0 | | 7,397,000 |
| 受取助成金 | 2,427,000 | 0 | 0 | 2,427,000 | 0 | 0 | 0 | 0 | 0 | | 2,427,000 |
| 受取負担金 | 750,000 | 0 | 0 | 750,000 | 0 | 0 | 0 | 0 | 0 | | 750,000 |
| 受取負担金 | 750,000 | 0 | 0 | 750,000 | 0 | 0 | 0 | 0 | 0 | | 750,000 |
| 受取寄付金 | 6,107,000 | 0 | 1,932,000 | 8,039,000 | 0 | 0 | 0 | 0 | 8,000,000 | | 16,039,000 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000,000 | | 8,000,000 |
| 受取市町賛助金 | 4,435,000 | 0 | 904,000 | 5,339,000 | 0 | 0 | 0 | 0 | 0 | | 5,339,000 |
| 受取賛助会費 | 1,672,000 | 0 | 1,028,000 | 2,700,000 | 0 | 0 | 0 | 0 | 0 | | 2,700,000 |
| 雑収益 | 0 | 260,000 | 0 | 260,000 | 0 | 0 | 0 | 0 | 5,000 | | 265,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | | 1,000 |
| 雑収益 | 0 | 260,000 | 0 | 260,000 | 0 | 0 | 0 | 0 | 4,000 | | 264,000 |
| 経常収益計 | 798,242,000 | 849,809,000 | 1,932,000 | 1,649,983,000 | 5,152,000 | 264,000 | 180,000 | 5,596,000 | 17,966,000 | 0 | 1,673,545,000 |
| (2)経常費用 | | | | | | | | | | | |
| 事業費 | 800,165,000 | 885,065,000 | 1,932,000 | 1,687,162,000 | 4,845,000 | 127,000 | 0 | 4,972,000 | | | 1,692,134,000 |
| 役員報酬 | 9,690,000 | 4,585,000 | 0 | 14,275,000 | 0 | 0 | 0 | 0 | | | 14,275,000 |
| 給料諸手当 | 30,276,000 | 19,132,000 | 0 | 49,408,000 | 194,000 | 0 | 0 | 194,000 | | | 49,602,000 |
| 賃金 | 226,730,000 | 128,923,000 | 0 | 355,653,000 | 500,000 | 0 | 0 | 500,000 | | | 356,153,000 |
| 法定福利費 | 41,209,000 | 20,486,000 | 0 | 61,695,000 | 113,000 | 0 | 0 | 113,000 | | | 61,808,000 |
| 賞与引当金繰入 | 4,007,000 | 5,333,000 | 0 | 9,340,000 | 55,000 | 0 | 0 | 55,000 | | | 9,395,000 |
| 退職給付費用 | 2,873,000 | 1,888,000 | 0 | 4,761,000 | 30,000 | 0 | 0 | 30,000 | | | 4,791,000 |
| 福利厚生費 | 0 | 626,000 | 0 | 626,000 | 0 | 0 | 0 | 0 | | | 626,000 |
| 会議費 | 1,314,000 | 0 | 0 | 1,314,000 | 0 | 0 | 0 | 0 | | | 1,314,000 |
| 旅費交通費 | 360,438,000 | 1,019,000 | 0 | 361,457,000 | 0 | 0 | 0 | 0 | | | 361,457,000 |
| 通信運搬費 | 5,093,000 | 5,536,000 | 50,000 | 10,679,000 | 4,000 | 0 | 0 | 4,000 | | | 10,683,000 |
| 減価償却費 | 137,000 | 37,154,000 | 0 | 37,291,000 | 0 | 0 | 0 | 0 | | | 37,291,000 |
| 消耗品費 | 7,494,000 | 19,597,000 | 105,000 | 27,196,000 | 5,000 | 0 | 0 | 5,000 | | | 27,201,000 |
| 修繕費 | 0 | 38,354,000 | 0 | 38,354,000 | 0 | 0 | 0 | 0 | | | 38,354,000 |
| 印刷製本費 | 856,000 | 1,077,000 | 5,000 | 1,938,000 | 0 | 0 | 0 | 0 | | | 1,938,000 |
| 交際費 | 163,000 | 0 | 30,000 | 193,000 | 0 | 0 | 0 | 0 | | | 193,000 |
| 燃料費 | 0 | 59,867,000 | 0 | 59,867,000 | 0 | 0 | 0 | 0 | | | 59,867,000 |
| 光熱水費 | 0 | 163,705,000 | 0 | 163,705,000 | 0 | 0 | 0 | 0 | | | 163,705,000 |
| 賃借料 | 40,083,000 | 17,005,000 | 300,000 | 57,388,000 | 78,000 | 0 | 0 | 78,000 | | | 57,466,000 |
| 車輌維持費 | 397,000 | 1,512,000 | 0 | 1,909,000 | 0 | 0 | 0 | 0 | | | 1,909,000 |
| 保険料 | 46,000 | 3,337,000 | 0 | 3,383,000 | 0 | 0 | 0 | 0 | | | 3,383,000 |
| 諸謝金 | 35,155,000 | 8,780,000 | 30,000 | 43,965,000 | 0 | 0 | 0 | 0 | | | 43,965,000 |
| 広告宣伝費 | 300,000 | 2,755,000 | 812,000 | 3,867,000 | 0 | 0 | 0 | 0 | | | 3,867,000 |
| 租税公課 | 0 | 25,453,000 | 0 | 25,453,000 | 138,000 | 0 | 0 | 138,000 | | | 25,591,000 |
| 支払負担金 | 7,107,000 | 271,000 | 0 | 7,378,000 | 3,475,000 | 0 | 0 | 3,475,000 | | | 10,853,000 |
| 支払助成金 | 17,421,000 | 0 | 0 | 17,421,000 | 0 | 0 | 0 | 0 | | | 17,421,000 |
| 支払手数料 | 965,000 | 8,582,000 | 0 | 9,547,000 | 253,000 | 127,000 | 0 | 380,000 | | | 9,927,000 |
| 業務委託費 | 0 | 304,782,000 | 0 | 304,782,000 | 0 | 0 | 0 | 0 | | | 304,782,000 |
| 研修会費 | 2,912,000 | 0 | 0 | 2,912,000 | 0 | 0 | 0 | 0 | | | 2,912,000 |
| 検査費 | 3,571,000 | 0 | 0 | 3,571,000 | 0 | 0 | 0 | 0 | | | 3,571,000 |
| 服装費 | 1,882,000 | 0 | 0 | 1,882,000 | 0 | 0 | 0 | 0 | | | 1,882,000 |
| 雑費 | 46,000 | 5,306,000 | 600,000 | 5,952,000 | 0 | 0 | 0 | 0 | | | 5,952,000 |
| 管理費 | | | | | | | | | 15,493,000 | | 15,493,000 |
| 役員報酬 | | | | | | | | | 723,000 | | 723,000 |
| 給料諸手当 | | | | | | | | | 4,693,000 | | 4,693,000 |
| 賃金 | | | | | | | | | 1,783,000 | | 1,783,000 |
| 法定福利費 | | | | | | | | | 1,146,000 | | 1,146,000 |
| 賞与引当金繰入 | | | | | | | | | 609,000 | | 609,000 |
| 退職給付費用 | | | | | | | | | 347,000 | | 347,000 |
| 福利厚生費 | | | | | | | | | 336,000 | | 336,000 |
| 会議費 | | | | | | | | | 1,632,000 | | 1,632,000 |
| 旅費交通費 | | | | | | | | | 544,000 | | 544,000 |
| 通信運搬費 | | | | | | | | | 374,000 | | 374,000 |
| 減価償却費 | | | | | | | | | 35,000 | | 35,000 |
| 消耗品費 | | | | | | | | | 570,000 | | 570,000 |
| 印刷製本費 | | | | | | | | | 500,000 | | 500,000 |
| 交際費 | | | | | | | | | 148,000 | | 148,000 |
| 賃借料 | | | | | | | | | 18,000 | | 18,000 |
| 車輌維持費 | | | | | | | | | 409,000 | | 409,000 |
| 保険料 | | | | | | | | | 203,000 | | 203,000 |
| 広告宣伝費 | | | | | | | | | 248,000 | | 248,000 |
| 租税公課 | | | | | | | | | 29,000 | | 29,000 |
| 支払負担金 | | | | | | | | | 790,000 | | 790,000 |
| 支払手数料 | | | | | | | | | 258,000 | | 258,000 |
| 雑費 | | | | | | | | | 98,000 | | 98,000 |
| 経常費用計 | 800,165,000 | 885,065,000 | 1,932,000 | 1,687,162,000 | 4,845,000 | 127,000 | 0 | 4,972,000 | 15,493,000 | 0 | 1,707,627,000 |
| 評価損益等調整前当期経常増減額 | △ 1,923,000 | △ 35,256,000 | 0 | △ 37,179,000 | 307,000 | 137,000 | 180,000 | 624,000 | 2,473,000 | 0 | △ 34,082,000 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 1,923,000 | △ 35,256,000 | 0 | △ 37,179,000 | 307,000 | 137,000 | 180,000 | 624,000 | 2,473,000 | 0 | △ 34,082,000 |
| 1. 経常外増減の部 | | | | | | | | | | | |
| (1)経常外収益 | | | | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2)経常外費用 | | | | | | | | | | | |
| 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 |
| 他会計振替額 | 1,923,000 | △ 5,000,000 | 0 | △ 3,077,000 | △ 918,000 | △ 90,000 | △ 180,000 | △ 1,188,000 | 4,265,000 | | 0 |
| 税引前当期一般正味財産増減額 | 0 | △ 40,256,000 | 0 | △ 40,256,000 | △ 611,000 | 47,000 | 0 | △ 564,000 | 6,738,000 | | △ 34,082,000 |
| 法人税・住民税及び事業税 | 0 | 0 | 0 | 0 | 122,000 | 0 | 0 | 122,000 | 0 | | 122,000 |
| 当期一般正味財産増減額 | 0 | △ 40,256,000 | 0 | △ 40,256,000 | △ 733,000 | 47,000 | 0 | △ 686,000 | 6,738,000 | | △ 34,204,000 |
| 一般正味財産期首残高 | △ 9,539,000 | 580,598,000 | △ 1,352,000 | 569,707,000 | 764,000 | 21,000 | 90,000 | 875,000 | 1,117,561,000 | | 1,688,143,000 |
| 一般正味財産期末残高 | △ 9,539,000 | 540,342,000 | △ 1,352,000 | 529,451,000 | 31,000 | 68,000 | 90,000 | 189,000 | 1,124,299,000 | | 1,653,939,000 |
| **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 |
| 指定正味財産期首残高 | | | | | | | | | 121,434,000 | | 121,434,000 |
| 指定正味財産期末残高 | | | | | | | | | 121,434,000 | | 121,434,000 |
| **Ⅲ 正味財産期末残高** | △ 9,539,000 | 540,342,000 | △ 1,352,000 | 529,451,000 | 31,000 | 68,000 | 90,000 | 189,000 | 1,245,733,000 | | 1,775,373,000 |