平成28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28年4月1日から平成29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	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	0	9,080,000	0	9,080,000
基本財産受取利息	0	0	0	0	0	0	0	0	0	9,080,000	0	9,080,000
特定資産運用益	1,000	0	0	1,000	0	0	0	0	0	572,000	0	573,000
特定資産受取利息	1,000	0	0	1,000	0	0	0	0	0	572,000	0	573,000
受取会費	13,085,000	0	0	13,085,000	0	0	0	0	0	1,792,000	0	14,877,000
受取会費	1,603,000	0	0	1,603,000	0	0	0	0	0	1,792,000	0	3,395,000
受取登録料	11,482,000	0	0	11,482,000	0	0	0	0	0	0	0	11,482,000
事業収益	2,314,000	222,345,000	0	224,659,000	13,984,000	648,000	150,000	0	14,782,000	100,000	0	239,541,000
施設使用料収益	0	199,685,000	0	199,685,000	0	0	150,000	0	150,000	0	0	199,835,000
参加料収益	1,649,000	19,084,000	0	20,733,000	0	0	0	0	0	0	0	20,733,000
広告収益	100,000	200,000	0	300,000	0	648,000	0	0	648,000	100,000	0	1,048,000
その他事業収益	565,000	3,376,000	0	3,941,000	13,984,000	0	0	0	13,984,000	0	0	17,925,000
受取補助金等	302,869,000	458,614,000	0	761,483,000	0	0	0	0	0	0	0	761,483,000
受取県費補助金	19,088,000	0	0	19,088,000	0	0	0	0	0	0	0	19,088,000
受取県費委託金	270,740,000	458,614,000	0	729,354,000	0	0	0	0	0	0	0	729,354,000
受取日体協委託金	3,174,000	0	0	3,174,000	0	0	0	0	0	0	0	3,174,000
受取その他委託金	6,856,000	0	0	6,856,000	0	0	0	0	0	0	0	6,856,000
受取助成金	3,011,000	0	0	3,011,000	0	0	0	0	0	0	0	3,011,000
受取負担金	800,000	0	0	800,000	0	0	0	0	0	0	0	800,000
受取負担金	800,000	0	0	800,000	0	0	0	0	0	0	0	800,000
受取寄付金	7,714,000	0	1,022,000	8,736,000	0	0	0	0	0	0	0	8,736,000
受取市町賛助金	5,181,000	0	255,000	5,436,000	0	0	0	0	0	0	0	5,436,000
受取賛助会費	2,533,000	0	767,000	3,300,000	0	0	0	0	0	0	0	3,300,000
雑収益	0	1,047,000	0	1,047,000	0	0	0	0	0	9,000	0	1,056,000
受取利息	0	0	0	0	0	0	0	0	0	1,000	0	1,000
雑収益	0	1,047,000	0	1,047,000	0	0	0	0	0	8,000	0	1,055,000
経常収益計	326,783,000	682,006,000	1,022,000	1,009,811,000	13,984,000	648,000	150,000	0	14,782,000	11,553,000	0	1,036,146,000
(2)経常費用												
事業費	327,291,000	743,535,000	1,022,000	1,071,848,000	5,016,000	21,000	0	0	5,037,000	0	0	1,076,885,000
役員報酬	12,740,000	1,935,000	0	14,675,000	0	0	0	0	0	0	0	14,675,000
給料諸手当	16,886,000	20,607,000	0	37,493,000	1,714,000	0	0	0	1,714,000	0	0	39,207,000
賃金	33,967,000	91,505,000	0	125,472,000	427,000	0	0	0	427,000	0	0	125,899,000
法定福利費	10,009,000	15,932,000	0	25,941,000	339,000	0	0	0	339,000	0	0	26,280,000
賞与引当金繰入	3,064,000	4,347,000	0	7,411,000	188,000	0	0	0	188,000	0	0	7,599,000
退職給付費用	1,760,000	2,849,000	0	4,609,000	217,000	0	0	0	217,000	0	0	4,826,000
福利厚生費	0	445,000	0	445,000	0	0	0	0	0	0	0	445,000
会議費	720,000	0	0	720,000	0	0	0	0	0	0	0	720,000
旅費交通費	158,870,000	726,000	47,000	159,643,000	0	0	0	0	0	0	0	159,643,000
通信運搬費	3,385,000	2,802,000	115,000	6,302,000	5,000	0	0	0	5,000	0	0	6,307,000
減価償却費	1,783,000	69,235,000	0	71,018,000	0	0	0	0	0	0	0	71,018,000
消耗品費	11,774,000	21,688,000	0	33,462,000	0	0	0	0	0	0	0	33,462,000
修繕費	0	31,458,000	0	31,458,000	0	0	0	0	0	0	0	31,458,000
印刷製本費	1,147,000	812,000	12,000	1,971,000	0	0	0	0	0	0	0	1,971,000
交際費	156,000	0	50,000	206,000	0	0	0	0	0	0	0	206,000
燃料費	0	40,904,000	0	40,904,000	0	0	0	0	0	0	0	40,904,000
光熱水費	0	142,792,000	0	142,792,000	795,000	0	0	0	795,000	0	0	143,587,000
賃借料	11,928,000	8,541,000	400,000	20,869,000	58,000	0	0	0	58,000	0	0	20,927,000
車輌維持費	100,000	1,401,000	0	1,501,000	0	0	0	0	0	0	0	1,501,000
保険料	62,000	2,306,000	0	2,368,000	0	0	0	0	0	0	0	2,368,000
諸謝金	29,391,000	6,407,000	100,000	35,898,000	0	0	0	0	0	0	0	35,898,000
広告宣伝費	670,000	3,165,000	0	3,835,000	0	0	0	0	0	0	0	3,835,000
租税公課	0	17,558,000	0	17,558,000	1,000,000	0	0	0	1,000,000	0	0	18,558,000
支払負担金	7,196,000	221,000	0	7,417,000	0	0	0	0	0	0	0	7,417,000
支払助成金	14,959,000	0	0	14,959,000	0	0	0	0	0	0	0	14,959,000
支払手数料	1,193,000	3,643,000	28,000	4,864,000	273,000	21,000	0	0	294,000	0	0	5,158,000
業務委託費	0	251,622,000	0	251,622,000	0	0	0	0	0	0	0	251,622,000
研修会費	1,236,000	0	0	1,236,000	0	0	0	0	0	0	0	1,236,000
検査費	2,990,000	0	0	2,990,000	0	0	0	0	0	0	0	2,990,000
服装費	1,172,000	0	0	1,172,000	0	0	0	0	0	0	0	1,172,000
雑費	133,000	634,000	270,000	1,037,000	0	0	0	0	0	0	0	1,037,000
管理費	0	0	0	0	0	0	0	0	0	11,553,000	0	11,553,000
役員報酬	0	0	0	0	0	0	0	0	0	776,000	0	776,000
給料諸手当	0	0	0	0	0	0	0	0	0	2,215,000	0	2,215,000
賃金	0	0	0	0	0	0	0	0	0	1,028,000	0	1,028,000
法定福利費	0	0	0	0	0	0	0	0	0	644,000	0	644,000
賞与引当金繰入	0	0	0	0	0	0	0	0	0	344,000	0	344,000
退職給付費用	0	0	0	0	0	0	0	0	0	161,000	0	161,000
福利厚生費	0	0	0	0	0	0	0	0	0	232,000	0	232,000
会議費	0	0	0	0	0	0	0	0	0	1,169,000	0	1,169,000
旅費交通費	0	0	0	0	0	0	0	0	0	571,000	0	571,000
通信運搬費	0	0	0	0	0	0	0	0	0	446,000	0	446,000
減価償却費	0	0	0	0	0	0	0	0	0	440,000	0	440,000
消耗品費	0	0	0	0	0	0	0	0	0	371,000	0	371,000
印刷製本費	0	0	0	0	0	0	0	0	0	318,000	0	318,000
交際費	0	0	0	0	0	0	0	0	0	148,000	0	148,000
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	368,000	0	368,000
保険料	0	0	0	0	0	0	0	0	0	220,000	0	220,000
広告宣伝費	0	0	0	0	0	0	0	0	0	921,000	0	921,000
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
雑費	0	0	0	0	0	0	0	0	0	78,000	0	78,000
経常費用計	327,291,000	743,535,000	1,022,000	1,071,848,000	5,016,000	21,000	0	0	5,037,000	11,553,000	0	1,088,438,000
評価損益等調整前当期経常増減額	△ 508,000	△ 61,529,000	0	△ 62,037,000	8,968,000	627,000	150,000	0	9,745,000	0	0	△ 52,292,000
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	△ 508,000	△ 61,529,000	0	△ 62,037,000	8,968,000	627,000	150,000	0	9,745,000	0	0	△ 52,292,000
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	508,000	6,854,000	0	7,362,000	△ 11,106,000	△ 521,000	△ 155,000	0	△ 11,782,000	4,420,000	0	0
税引前当期一般正味財産増減額	0	△ 54,675,000	0	△ 54,675,000	△ 2,138,000	106,000	△ 5,000	0	△ 2,037,000	4,420,000	0	△ 52,292,000
法人税・住民税及び事業税	0	0	0	0	122,000	0	0	0	122,000	0	0	122,000
当期一般正味財産増減額	0	△ 54,675,000	0	△ 54,675,000	△ 2,260,000	106,000	△ 5,000	0	△ 2,159,000	4,420,000	0	△ 52,414,000
一般正味財産期首残高	△ 6,150,551	881,344,111	△ 405,984	874,787,576	4,137,000	208,000	75,000	0	4,420,000	1,011,432,232	0	1,890,639,808
一般正味財産期末残高	△ 6,150,551	826,669,111	△ 405,984	820,112,576	1,877,000	314,000	70,000	0	2,261,000	1,015,852,232	0	1,838,225,808
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	△ 6,150,551	826,669,111	△ 405,984	820,112,576	1,877,000	314,000	70,000	0	2,261,000	1,137,286,232	0	1,959,659,808