

平成31年度 収支予算書(正味財産増減計算書内訳表)

平成31年4月1日から平成32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	9,358,000		9,358,000
基本財産受取利息	0	0	0	0	0	0	0	0	9,358,000		9,358,000
特定資産運用益	1,000	0	0	1,000	0	0	0	0	250,000		251,000
特定資産受取利息	1,000	0	0	1,000	0	0	0	0	250,000		251,000
受取会費	12,901,000	0	0	12,901,000	0	0	0	0	1,812,000		14,713,000
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	11,233,000	0	0	11,233,000	0	0	0	0	0		11,233,000
事業収益	2,437,000	371,053,000	0	373,490,000	16,509,000	258,000	180,000	16,947,000	50,000		390,487,000
施設使用料収益	0	340,398,000	0	340,398,000	0	0	180,000	180,000	0		340,578,000
参加料収益	1,812,000	23,539,000	0	25,351,000	0	0	0	0	0		25,351,000
広告収益	150,000	200,000	0	350,000	0	258,000	0	258,000	50,000		658,000
その他事業収益	475,000	6,916,000	0	7,391,000	16,509,000	0	0	16,509,000	0		23,900,000
受取補助金等	613,848,000	461,407,000	0	1,075,255,000	0	0	0	0	0		1,075,255,000
受取県費補助金	17,975,000	0	0	17,975,000	0	0	0	0	0		17,975,000
受取県費委託金	580,237,000	460,094,000	0	1,040,331,000	0	0	0	0	0		1,040,331,000
受取日体協委託金	1,495,000	0	0	1,495,000	0	0	0	0	0		1,495,000
受取その他委託金	7,248,000	0	0	7,248,000	0	0	0	0	0		7,248,000
受取助成金	6,893,000	1,313,000	0	8,206,000	0	0	0	0	0		8,206,000
受取負担金	36,000	0	0	36,000	0	0	0	0	0		36,000
受取負担金	36,000	0	0	36,000	0	0	0	0	0		36,000
受取寄付金	7,014,000	0	1,357,000	8,371,000	0	0	0	0	0		8,371,000
受取市町賛助金	5,042,000	0	329,000	5,371,000	0	0	0	0	0		5,371,000
受取賛助会費	1,972,000	0	1,028,000	3,000,000	0	0	0	0	0		3,000,000
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	636,237,000	832,720,000	1,357,000	1,470,314,000	16,509,000	258,000	180,000	16,947,000	11,475,000	0	1,498,736,000
(2) 経常費用											
事業費	649,269,000	875,041,000	2,066,000	1,526,376,000	12,295,000	127,000	0	12,422,000			1,538,798,000
役員報酬	9,703,000	4,735,000	0	14,438,000	0	0	0	0			14,438,000
給料諸手当	17,015,000	23,829,000	0	40,844,000	1,937,000	0	0	1,937,000			42,781,000
賃金	152,969,000	124,546,000	0	277,515,000	604,000	0	0	604,000			278,119,000
法定福利費	28,100,000	20,049,000	0	48,149,000	418,000	0	0	418,000			48,567,000
賞与引当金繰入	3,483,000	5,614,000	0	9,097,000	201,000	0	0	201,000			9,298,000
退職給付費用	1,328,000	1,279,000	0	2,607,000	148,000	0	0	148,000			2,755,000
福利厚生費	0	499,000	0	499,000	0	0	0	0			499,000
会議費	1,241,000	0	0	1,241,000	0	0	0	0			1,241,000
旅費交通費	295,384,000	810,000	26,000	296,220,000	0	0	0	0			296,220,000
通信運搬費	2,878,000	4,547,000	49,000	7,474,000	5,000	0	0	5,000			7,479,000
減価償却費	197,000	42,951,000	0	43,148,000	0	0	0	0			43,148,000
消耗品費	11,075,000	22,070,000	426,000	33,571,000	5,000	0	0	5,000			33,576,000
修繕費	0	39,692,000	0	39,692,000	0	0	0	0			39,692,000
印刷製本費	893,000	1,282,000	5,000	2,180,000	0	0	0	0			2,180,000
交際費	3,000	0	30,000	33,000	0	0	0	0			33,000
燃料費	0	61,088,000	0	61,088,000	0	0	0	0			61,088,000
光熱水費	0	165,065,000	0	165,065,000	0	0	0	0			165,065,000
賃借料	36,696,000	15,111,000	300,000	52,107,000	70,000	0	0	70,000			52,177,000
車輛維持費	397,000	1,264,000	0	1,661,000	0	0	0	0			1,661,000
保険料	46,000	3,216,000	0	3,262,000	0	0	0	0			3,262,000
諸謝金	36,790,000	9,062,000	130,000	45,982,000	0	0	0	0			45,982,000
広告宣伝費	500,000	2,473,000	650,000	3,623,000	0	0	0	0			3,623,000
租税公課	0	20,820,000	0	20,820,000	596,000	0	0	596,000			21,416,000
支払負担金	7,356,000	259,000	0	7,615,000	8,058,000	0	0	8,058,000			15,673,000
支払助成金	34,038,000	0	0	34,038,000	0	0	0	0			34,038,000
支払手数料	658,000	7,863,000	0	8,521,000	253,000	127,000	0	380,000			8,901,000
業務委託費	0	292,094,000	0	292,094,000	0	0	0	0			292,094,000
研修会費	3,449,000	0	0	3,449,000	0	0	0	0			3,449,000
検査費	3,564,000	0	0	3,564,000	0	0	0	0			3,564,000
服装費	1,486,000	0	0	1,486,000	0	0	0	0			1,486,000
雑費	20,000	4,823,000	450,000	5,293,000	0	0	0	0			5,293,000
管理費									13,928,000		13,928,000
役員報酬									1,141,000		1,141,000
給料諸手当									2,194,000		2,194,000
賃金									2,996,000		2,996,000
法定福利費									1,065,000		1,065,000
賞与引当金繰入									441,000		441,000
退職給付費用									170,000		170,000
福利厚生費									335,000		335,000
会議費									1,530,000		1,530,000
旅費交通費									519,000		519,000
通信運搬費									354,000		354,000
減価償却費									93,000		93,000
消耗品費									602,000		602,000
印刷製本費									300,000		300,000
交際費									147,000		147,000
賃借料									18,000		18,000
車輛維持費									253,000		253,000
保険料									250,000		250,000
広告宣伝費									350,000		350,000
租税公課									29,000		29,000
支払負担金									790,000		790,000
支払手数料									253,000		253,000
雑費									98,000		98,000
経常費用計	649,269,000	875,041,000	2,066,000	1,526,376,000	12,295,000	127,000	0	12,422,000	13,928,000	0	1,552,726,000
評価損益等調整前当期経常増減額	△ 13,032,000	△ 42,321,000	△ 709,000	△ 56,062,000	4,214,000	131,000	180,000	4,525,000	△ 2,453,000	0	△ 53,990,000
評価損益等計	0	0	0	0	0	0	0	0	0	0	0
当期経常増減額	△ 13,032,000	△ 42,321,000	△ 709,000	△ 56,062,000	4,214,000	131,000	180,000	4,525,000	△ 2,453,000	0	△ 53,990,000
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	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	11,392,000	△ 3,400,000	709,000	8,701,000	△ 8,670,000	△ 84,000	△ 270,000	△ 9,024,000	323,000		0
税引前当期一般正味財産増減額	△ 1,640,000	△ 45,721,000	0	△ 47,361,000	△ 4,456,000	47,000	△ 90,000	△ 4,499,000	△ 2,130,000		△ 53,990,000
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	△ 1,640,000	△ 45,721,000	0	△ 47,361,000	△ 4,578,000	47,000	△ 90,000	△ 4,621,000	△ 2,130,000		△ 54,112,000
一般正味財産期首残高	△ 6,327,000	628,090,000	△ 71,000	621,692,000	-6,624,000	19,000	180,000	6,823,000	1,115,816,000		1,744,331,000
一般正味財産期末残高	△ 7,967,000	582,369,000	△ 71,000	574,331,000	2,046,000	66,000	90,000	2,202,000	1,113,686,000		1,690,219,000
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	△ 7,967,000	582,369,000	△ 71,000	574,331,000	2,046,000	66,000	90,000	2,202,000	1,235,120,000		1,811,653,000