令和3年度 収支予算書(正味財産増減計算書内訳表)

令和3年4月1日から令和4年3月31日まで

公益財団法人三重県スポーツ協会

(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	10,427,000		10,427,000
基本財産受取利息	0	0	0	0	0	0	0	0	10,427,000		10,427,000
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	12,524,000	0	0	12,524,000	0	0	0	0	994,000		13,518,000
受取会費	2,486,000	0	0	2,486,000	0	0	0	0	994,000		3,480,000
受取登録料	10,038,000	0	0	10,038,000	0	0	0	0	0		10,038,000
事業収益	2,300,000	322,482,000	0	324,782,000	4,445,000	264,000	180,000	4,889,000	50,000		329,721,000
施設使用料収益	0	298,462,000	0	298,462,000	0	0	180,000	180,000	0		298,642,000
参加料収益	1,760,000	15,330,000	0	17,090,000	0	0	0	0	0		17,090,000
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	390,000	8,490,000	0	8,880,000	4,445,000	0	0	4,445,000	0		13,325,000
受取補助金等	846,123,000	466,211,000	0	1,312,334,000	0	0	0	0	0		1,312,334,000
受取県費補助金	17,917,000	0	0	17,917,000	0	0	0	0	0		17,917,000
受取県費委託金	818,598,000	466,211,000	0	1,284,809,000	0	0	0	0	0		1,284,809,000
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	6,657,000	0	0	6,657,000	0	0	0	0	0		6,657,000
受取助成金	2,116,000	0	0	2,116,000	0	0	0	0	0		2,116,000
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	5,714,000	0	2,292,000	8,006,000	0	0	0	0	8,000,000		16,006,000
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	4,042,000	0	1,264,000	5,306,000	0	0	0	0	0		5,306,000
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	61,000	0	61,000	0	0	0	0	7,000		68,000
受取利息	0	0	0	0	0	0	0	0	1,000		1,000
雑収益	0	61,000	0	61,000	0	0	0	0	6,000		67,000
経常収益計	867,412,000	788,754,000	2,292,000	1,658,458,000	4,445,000	264,000	180,000	4,889,000	19,728,000	0	1,683,075,000
(2)経常費用											
事業費	868,383,000	819,890,000	2,292,000	1,690,565,000	3,052,000	127,000	0	3,179,000			1,693,744,000
役員報酬	10,584,000	3,785,000	0	14,369,000	0	0	0	0			14,369,000
給料諸手当	27,636,000	13,258,000	0	40,894,000	360,000	0	0	360,000			41,254,000
賃金	236,333,000	120,071,000	0	356,404,000	474,000	0	0	474,000			356,878,000
法定福利費	41,819,000	18,148,000	0	59,967,000	185,000	0	0	185,000			60,152,000
賞与引当金繰入	4,618,000	4,792,000	0	9,410,000	54,000	0	0	54,000			9,464,000
退職給付費用	1,663,000	387,000	0	2,050,000	31,000	0	0	31,000			2,081,000
福利厚生費	0	661,000	0	661,000	0	0	0	0			661,000
会議費	682,000	0	0	682,000	0	0	0	0			682,000
旅費交通費	354,439,000	859,000	0	355,298,000	0	0	0	0			355,298,000
通信運搬費	1,811,000	5,456,000	55,000	7,322,000	5,000	0	0	5,000			7,327,000
減価償却費	137,000	35,296,000	0	35,433,000	0	0	0	0			35,433,000
消耗品費	6,480,000	21,743,000	140,000	28,363,000	5,000	0	0	5,000			28,368,000
修繕費	0	34,591,000	0	34,591,000	0	0	0	0			34,591,000
印刷製本費	878,000	1,057,000	5,000	1,940,000	0	0	0	0			1,940,000
交際費	423,000	0	50,000	473,000	0	0	0	0			473,000
燃料費	0	56,249,000	0	56,249,000	0	0	0	0			56,249,000
光熱水費	0	157,130,000	0	157,130,000	0	0	0	0			157,130,000
賃借料	45,855,000	13,772,000	500,000	60,127,000	70,000	0	0	70,000			60,197,000
車輌維持費	396,000	1,059,000	0	1,455,000	0	0	0	0			1,455,000
保険料	144,000	3,186,000	0	3,330,000	0	0	0	0			3,330,000
諸謝金	48,700,000	5,600,000	60,000	54,360,000	0	0	0	0			54,360,000
広告宣伝費	300,000	2,642,000	882,000	3,824,000	0	0	0	0			3,824,000
租税公課	0	18,336,000	0	18,336,000	596,000	0	0	596,000			18,932,000
支払負担金	6,702,000	271,000	0	6,973,000	1,145,000	0	0	1,145,000			8,118,000
支払助成金	60,788,000	0	0	60,788,000	0	0	0	0			60,788,000
支払手数料	1,035,000	10,697,000	0	11,732,000	127,000	127,000	0	254,000			11,986,000
業務委託費	0	287,621,000	0	287,621,000	0	0	0	0			287,621,000
研修会費	3,323,000	0	0	3,323,000	0	0	0	0			3,323,000
検査費	6,836,000	0	0	6,836,000	0	0	0	0			6,836,000
服装費	6,755,000	0	0	6,755,000	0	0	0	0			6,755,000
雑費	46,000	3,223,000	600,000	3,869,000	0	0	0	0			3,869,000
管理費									15,621,000		15,621,000
役員報酬									774,000		774,000
給料諸手当									4,286,000		4,286,000
賃金									1,783,000		1,783,000
法定福利費									1,080,000		1,080,000
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									1,644,000		1,644,000
旅費交通費									680,000		680,000
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									500,000		500,000
経常費用計	868,383,000	819,890,000	2,292,000	1,690,565,000	3,052,000	127,000	0	3,179,000	15,621,000	0	1,709,365,000
評価損益等調整前当期経常増減額	△ 971,000	△ 31,136,000	0	△ 32,107,000	1,393,000	137,000	180,000	1,710,000	4,107,000	0	△ 26,290,000
評価損益等計	0	0	0	0	0	0	0	0	0	0	0
当期経常増減額	△ 971,000	△ 31,136,000	0	△ 32,107,000	1,393,000	137,000	180,000	1,710,000	4,107,000	0	△ 26,290,000
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	904,000	0	0	904,000	△ 634,000	△ 90,000	△ 180,000	△ 904,000	0		0
税引前当期一般正味財産増減額	△ 67,000	△ 31,136,000	0	△ 31,203,000	759,000	47,000	0	806,000	4,107,000		△ 26,290,000
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	△ 67,000	△ 31,136,000	0	△ 31,203,000	637,000	47,000	0	684,000	4,107,000		△ 26,412,000
一般正味財産期首残高	△ 8,595,000	530,022,000	△ 71,000	521,356,000	△ 1,428,000	21,000	270,000	△ 1,137,000	1,117,569,000		1,637,788,000
一般正味財産期末残高	△ 8,662,000	498,886,000	△ 71,000	490,153,000	△ 791,000	68,000	270,000	△ 453,000	1,121,676,000		1,611,376,000
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	△ 8,662,000	498,886,000	△ 71,000	490,153,000	△ 791,000	68,000	270,000	△ 453,000	1,243,110,000		1,732,810,000