

令和4年度 収支予算書(正味財産増減計算書内訳表)

令和4年4月1日から令和5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	10,426,000	0	10,426,000
基本財産受取利息	0	0	0	0	0	0	0	0	10,426,000	0	10,426,000
特定資産運用益	1,000	0	0	1,000	0	0	0	0	1,529,000	0	1,530,000
特定資産受取利息	1,000	0	0	1,000	0	0	0	0	1,529,000	0	1,530,000
受取会費	11,299,000	0	0	11,299,000	0	0	0	0	1,668,000	0	12,967,000
受取会費	1,668,000	0	0	1,668,000	0	0	0	0	1,668,000	0	3,336,000
受取登録料	9,631,000	0	0	9,631,000	0	0	0	0	0	0	9,631,000
事業収益	2,101,000	332,764,000	0	334,865,000	4,445,000	264,000	180,000	4,889,000	50,000	0	339,804,000
施設使用料収益	0	306,427,000	0	306,427,000	0	0	180,000	180,000	0	0	306,607,000
参加料収益	1,561,000	18,510,000	0	20,071,000	0	0	0	0	0	0	20,071,000
広告収益	150,000	200,000	0	350,000	0	264,000	0	264,000	50,000	0	664,000
その他事業収益	390,000	7,627,000	0	8,017,000	4,445,000	0	0	4,445,000	0	0	12,462,000
受取補助金等	653,162,000	460,231,000	0	1,113,393,000	0	0	0	0	0	0	1,113,393,000
受取県費補助金	19,439,000	0	0	19,439,000	0	0	0	0	0	0	19,439,000
受取県費委託金	625,232,000	460,231,000	0	1,085,463,000	0	0	0	0	0	0	1,085,463,000
受取日体協委託金	835,000	0	0	835,000	0	0	0	0	0	0	835,000
受取その他委託金	5,341,000	0	0	5,341,000	0	0	0	0	0	0	5,341,000
受取助成金	2,315,000	0	0	2,315,000	0	0	0	0	0	0	2,315,000
受取負担金	0	0	0	0	0	0	0	0	0	0	0
受取負担金	0	0	0	0	0	0	0	0	0	0	0
受取寄付金	6,646,000	0	1,328,000	7,974,000	0	0	0	0	6,000,000	0	13,974,000
受取寄付金	0	0	0	0	0	0	0	0	6,000,000	0	6,000,000
受取市町費助成金	5,274,000	0	0	5,274,000	0	0	0	0	0	0	5,274,000
受取賛助会費	1,372,000	0	1,328,000	2,700,000	0	0	0	0	0	0	2,700,000
雑収益	0	109,000	0	109,000	0	0	0	0	12,000	0	121,000
受取利息	0	0	0	0	0	0	0	0	0	0	0
雑収益	0	109,000	0	109,000	0	0	0	0	12,000	0	121,000
経常収益計	673,209,000	793,104,000	1,328,000	1,467,641,000	4,445,000	264,000	180,000	4,889,000	19,685,000	0	1,492,215,000
(2) 経常費用											
事業費	677,890,000	827,519,000	1,931,000	1,507,340,000	3,358,000	127,000	0	3,485,000	0	0	1,510,825,000
役員報酬	9,977,000	3,865,000	0	13,842,000	0	0	0	0	0	0	13,842,000
給料諸手当	24,287,000	15,772,000	0	40,059,000	357,000	0	0	357,000	0	0	40,416,000
賃金	136,355,000	125,987,000	0	262,342,000	507,000	0	0	507,000	0	0	262,849,000
法定福利費	26,341,000	19,257,000	0	45,598,000	134,000	0	0	134,000	0	0	45,732,000
賞与引当金繰入	5,196,000	3,989,000	0	9,185,000	43,000	0	0	43,000	0	0	9,228,000
退職給付費用	1,483,000	423,000	0	1,906,000	25,000	0	0	25,000	0	0	1,931,000
福利厚生費	0	1,193,000	0	1,193,000	0	0	0	0	0	0	1,193,000
会議費	775,000	0	0	775,000	0	0	0	0	0	0	775,000
旅費交通費	335,501,000	798,000	0	336,299,000	0	0	0	0	0	0	336,299,000
通信運搬費	2,939,000	5,133,000	55,000	8,127,000	5,000	0	0	5,000	0	0	8,132,000
減価償却費	146,000	33,375,000	0	33,521,000	0	0	0	0	0	0	33,521,000
消耗品費	11,601,000	18,995,000	140,000	30,736,000	5,000	0	0	5,000	0	0	30,741,000
修繕費	0	34,087,000	0	34,087,000	0	0	0	0	0	0	34,087,000
印刷製本費	885,000	607,000	5,000	1,497,000	0	0	0	0	0	0	1,497,000
交際費	393,000	0	50,000	443,000	0	0	0	0	0	0	443,000
燃料費	0	60,176,000	0	60,176,000	0	0	0	0	0	0	60,176,000
光熱水費	0	150,576,000	0	150,576,000	0	0	0	0	0	0	150,576,000
賃借料	42,075,000	13,550,000	500,000	56,125,000	70,000	0	0	70,000	0	0	56,195,000
車輛維持費	396,000	1,422,000	0	1,818,000	0	0	0	0	0	0	1,818,000
保険料	22,000	3,454,000	0	3,476,000	0	0	0	0	0	0	3,476,000
諸謝金	33,231,000	7,680,000	30,000	40,941,000	0	0	0	0	0	0	40,941,000
広告宣伝費	300,000	2,072,000	551,000	2,923,000	0	0	0	0	0	0	2,923,000
租税公課	0	21,107,000	0	21,107,000	596,000	0	0	596,000	0	0	21,703,000
支払負担金	7,011,000	280,000	0	7,291,000	1,489,000	0	0	1,489,000	0	0	8,780,000
支払助成金	10,182,000	0	0	10,182,000	0	0	0	0	0	0	10,182,000
支払手数料	1,015,000	7,252,000	0	8,267,000	127,000	127,000	0	254,000	0	0	8,521,000
業務委託費	0	293,563,000	0	293,563,000	0	0	0	0	0	0	293,563,000
研修会費	3,471,000	0	0	3,471,000	0	0	0	0	0	0	3,471,000
検査費	20,648,000	0	0	20,648,000	0	0	0	0	0	0	20,648,000
服装費	3,614,000	0	0	3,614,000	0	0	0	0	0	0	3,614,000
雑費	46,000	2,906,000	600,000	3,552,000	0	0	0	0	0	0	3,552,000
管理費									18,187,000	0	18,187,000
役員報酬									774,000	0	774,000
給料諸手当									1,325,000	0	1,325,000
賃金									5,851,000	0	5,851,000
法定福利費									1,232,000	0	1,232,000
賞与引当金繰入									406,000	0	406,000
退職給付費用									64,000	0	64,000
福利厚生費									662,000	0	662,000
会議費									1,193,000	0	1,193,000
旅費交通費									698,000	0	698,000
通信運搬費									387,000	0	387,000
減価償却費									499,000	0	499,000
消耗品費									800,000	0	800,000
印刷製本費									552,000	0	552,000
交際費									238,000	0	238,000
賃借料									18,000	0	18,000
車輛維持費									421,000	0	421,000
保険料									203,000	0	203,000
広告宣伝費									248,000	0	248,000
租税公課									29,000	0	29,000
支払負担金									796,000	0	796,000
支払手数料									291,000	0	291,000
雑費									1,500,000	0	1,500,000
経常費用計	677,890,000	827,519,000	1,931,000	1,507,340,000	3,358,000	127,000	0	3,485,000	18,187,000	0	1,529,012,000
評価損益等調整前当期経常増減額	△ 4,681,000	△ 34,415,000	△ 603,000	△ 39,699,000	1,087,000	137,000	180,000	1,404,000	1,498,000	0	△ 36,797,000
評価損益等計	0	0	0	0	0	0	0	0	0	0	0
当期経常増減額	△ 4,681,000	△ 34,415,000	△ 603,000	△ 39,699,000	1,087,000	137,000	180,000	1,404,000	1,498,000	0	△ 36,797,000
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	5,178,000	△ 5,178,000	0	0	0	0	0	0	0	0	0
税引前当期一般正味財産増減額	497,000	△ 39,593,000	△ 603,000	△ 39,699,000	1,087,000	137,000	180,000	1,404,000	1,498,000	0	△ 36,797,000
法人税・住民税及び事業税	0	0	0	0	122,000	0	0	122,000	0	0	122,000
当期一般正味財産増減額	497,000	△ 39,593,000	△ 603,000	△ 39,699,000	965,000	137,000	180,000	1,282,000	1,498,000	0	△ 36,919,000
一般正味財産期首残高	2,189,000	503,047,000	1,589,000	506,825,000	△ 3,115,000	153,000	450,000	△ 2,512,000	1,118,357,000	0	1,622,670,000
一般正味財産期末残高	2,686,000	463,454,000	986,000	467,126,000	△ 2,150,000	290,000	630,000	△ 1,230,000	1,119,855,000	0	1,585,751,000
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	0	121,434,000
指定正味財産期末残高									121,434,000	0	121,434,000
III 正味財産期末残高	2,686,000	463,454,000	986,000	467,126,000	△ 2,150,000	290,000	630,000	△ 1,230,000	1,241,289,000	0	1,707,185,000