

正味財産増減計算書内訳表

平成27年 4月 1日から平成28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 | 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 | 9,272,613 | 0 | 9,272,613 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,272,613 | 0 | 9,272,613 |
| 特定資産運用益 | 1,143 | 0 | 0 | 1,143 | 0 | 0 | 0 | 0 | 640,639 | 0 | 641,782 |
| 特定資産受取利息 | 1,143 | 0 | 0 | 1,143 | 0 | 0 | 0 | 0 | 640,639 | 0 | 641,782 |
| 受取会費 | 13,395,950 | 0 | 0 | 13,395,950 | 0 | 0 | 0 | 0 | 1,706,250 | 0 | 15,102,200 |
| 受取会費 | 1,518,750 | 0 | 0 | 1,518,750 | 0 | 0 | 0 | 0 | 1,706,250 | 0 | 3,225,000 |
| 受取登録料 | 11,877,200 | 0 | 0 | 11,877,200 | 0 | 0 | 0 | 0 | 0 | 0 | 11,877,200 |
| 事業収益 | 3,088,990 | 234,065,488 | 0 | 237,154,478 | 17,058,958 | 437,400 | 150,000 | 17,646,358 | 100,000 | 0 | 254,900,836 |
| 施設使用料収益 | 0 | 209,459,370 | 0 | 209,459,370 | 0 | 0 | 150,000 | 150,000 | 0 | 0 | 209,609,370 |
| 参加料収益 | 1,917,340 | 20,366,400 | 0 | 22,283,740 | 0 | 0 | 0 | 0 | 0 | 0 | 22,283,740 |
| 広告収益 | 100,000 | 317,200 | 0 | 417,200 | 0 | 437,400 | 0 | 437,400 | 100,000 | 0 | 954,600 |
| その他事業収益 | 1,071,650 | 3,922,518 | 0 | 4,994,168 | 17,058,958 | 0 | 0 | 17,058,958 | 0 | 0 | 22,053,126 |
| 受取補助金等 | 222,202,961 | 476,263,000 | 0 | 698,465,961 | 0 | 0 | 0 | 0 | 0 | 0 | 698,465,961 |
| 受取県費補助金 | 19,200,000 | 0 | 0 | 19,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 19,200,000 |
| 受取日体協補助金 | 3,988,000 | 0 | 0 | 3,988,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,988,000 |
| 受取県費委託金 | 187,794,618 | 476,263,000 | 0 | 664,057,618 | 0 | 0 | 0 | 0 | 0 | 0 | 664,057,618 |
| 受取日体協委託金 | 2,247,043 | 0 | 0 | 2,247,043 | 0 | 0 | 0 | 0 | 0 | 0 | 2,247,043 |
| 受取その他委託金 | 6,784,000 | 0 | 0 | 6,784,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,784,000 |
| 受取助成金 | 2,189,300 | 0 | 0 | 2,189,300 | 0 | 0 | 0 | 0 | 0 | 0 | 2,189,300 |
| 受取負担金 | 57,440 | 0 | 0 | 57,440 | 0 | 0 | 0 | 0 | 0 | 0 | 57,440 |
| 受取負担金 | 57,440 | 0 | 0 | 57,440 | 0 | 0 | 0 | 0 | 0 | 0 | 57,440 |
| 受取寄付金 | 7,578,000 | 0 | 1,092,912 | 8,670,912 | 0 | 0 | 0 | 0 | 200,000 | 0 | 8,870,912 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 |
| 受取市町賛助金 | 5,028,000 | 0 | 432,912 | 5,460,912 | 0 | 0 | 0 | 0 | 0 | 0 | 5,460,912 |
| 受取賛助会費 | 2,550,000 | 0 | 660,000 | 3,210,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,210,000 |
| 雑収益 | 0 | 854,330 | 0 | 854,330 | 0 | 0 | 0 | 0 | 432,055 | 0 | 1,286,385 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 638 | 0 | 638 |
| 雑収益 | 0 | 854,330 | 0 | 854,330 | 0 | 0 | 0 | 0 | 431,417 | 0 | 1,285,747 |
| 経常収益計 | 246,324,484 | 711,182,818 | 1,092,912 | 958,600,214 | 17,058,958 | 437,400 | 150,000 | 17,646,358 | 12,351,557 | 0 | 988,598,129 |
| (2) 経常費用 | | | | | | | | | | | |
| 事業費 | 246,886,062 | 735,121,684 | 1,091,972 | 983,099,718 | 5,720,317 | 166,110 | 69,560 | 5,955,987 | 0 | 0 | 989,055,705 |
| 役員報酬 | 12,782,523 | 1,961,645 | 0 | 14,744,168 | 0 | 0 | 0 | 0 | 0 | 0 | 14,744,168 |
| 給料諸手当 | 18,201,017 | 21,434,109 | 0 | 39,635,126 | 2,209,365 | 0 | 0 | 2,209,365 | 0 | 0 | 41,844,491 |
| 賃定福利金 | 27,889,159 | 90,856,728 | 0 | 118,745,887 | 519,140 | 0 | 0 | 519,140 | 0 | 0 | 119,265,027 |
| 賞与当金繰入 | 8,949,115 | 14,797,373 | 0 | 23,746,488 | 458,120 | 0 | 0 | 458,120 | 0 | 0 | 24,204,608 |
| 退職給付費用 | 3,669,271 | 4,424,478 | 0 | 8,093,749 | 224,181 | 0 | 0 | 224,181 | 0 | 0 | 8,317,930 |
| 福利厚生費 | 389,799 | 725,563 | 0 | 1,115,362 | 62,863 | 0 | 0 | 62,863 | 0 | 0 | 1,178,225 |
| 会議費 | 0 | 774,470 | 0 | 774,470 | 0 | 0 | 0 | 0 | 0 | 0 | 774,470 |
| 会費 | 359,642 | 0 | 0 | 359,642 | 0 | 0 | 0 | 0 | 0 | 0 | 359,642 |
| 旅交通費 | 94,892,632 | 455,630 | 19,600 | 95,367,862 | 0 | 0 | 0 | 0 | 0 | 0 | 95,367,862 |
| 通信運搬費 | 2,463,257 | 2,433,712 | 108,151 | 5,005,120 | 0 | 0 | 0 | 0 | 0 | 0 | 5,005,120 |
| 減価償却費 | 1,501,492 | 70,451,905 | 0 | 71,953,397 | 0 | 0 | 0 | 0 | 0 | 0 | 71,953,397 |
| 消耗品費 | 6,579,990 | 19,318,667 | 24,731 | 25,923,388 | 0 | 0 | 0 | 0 | 0 | 0 | 25,923,388 |
| 修繕費 | 0 | 46,029,081 | 0 | 46,029,081 | 0 | 0 | 0 | 0 | 0 | 0 | 46,029,081 |
| 印刷製本費 | 1,587,613 | 189,324 | 0 | 1,776,937 | 0 | 0 | 0 | 0 | 0 | 0 | 1,776,937 |
| 交際費 | 36,000 | 0 | 50,000 | 86,000 | 0 | 0 | 0 | 0 | 0 | 0 | 86,000 |
| 燃料費 | 0 | 30,069,304 | 0 | 30,069,304 | 0 | 0 | 0 | 0 | 0 | 0 | 30,069,304 |
| 光熱水費 | 0 | 133,574,551 | 0 | 133,574,551 | 915,220 | 0 | 0 | 915,220 | 0 | 0 | 134,489,771 |
| 賃借料 | 14,378,362 | 8,441,241 | 310,381 | 23,129,984 | 57,969 | 0 | 0 | 57,969 | 0 | 0 | 23,187,953 |
| 車両維持費 | 209,812 | 929,470 | 0 | 1,139,282 | 0 | 0 | 0 | 0 | 0 | 0 | 1,139,282 |
| 保険料 | 47,850 | 2,067,462 | 0 | 2,115,312 | 0 | 0 | 0 | 0 | 0 | 0 | 2,115,312 |
| 諸謝金 | 21,655,711 | 6,369,567 | 150,000 | 28,175,278 | 0 | 0 | 0 | 0 | 0 | 0 | 28,175,278 |
| 広告宣伝費 | 769,918 | 1,536,066 | 0 | 2,305,984 | 0 | 0 | 0 | 0 | 0 | 0 | 2,305,984 |
| 租税公課 | 0 | 20,829,425 | 0 | 20,829,425 | 1,002,919 | 139,110 | 69,560 | 1,211,589 | 0 | 0 | 22,041,014 |
| 支払負担金 | 7,906,000 | 88,550 | 0 | 7,994,550 | 0 | 0 | 0 | 0 | 0 | 0 | 7,994,550 |
| 支払成金 | 15,252,420 | 0 | 0 | 15,252,420 | 0 | 0 | 0 | 0 | 0 | 0 | 15,252,420 |
| 支払手数料 | 945,190 | 5,791,279 | 20,088 | 6,756,557 | 270,540 | 27,000 | 0 | 297,540 | 0 | 0 | 7,054,097 |
| 業務委託費 | 0 | 251,031,474 | 0 | 251,031,474 | 0 | 0 | 0 | 0 | 0 | 0 | 251,031,474 |
| 研修費 | 2,191,896 | 0 | 0 | 2,191,896 | 0 | 0 | 0 | 0 | 0 | 0 | 2,191,896 |
| 検査費 | 2,617,398 | 0 | 0 | 2,617,398 | 0 | 0 | 0 | 0 | 0 | 0 | 2,617,398 |
| 服装費 | 1,306,420 | 0 | 0 | 1,306,420 | 0 | 0 | 0 | 0 | 0 | 0 | 1,306,420 |
| 雑費 | 303,575 | 540,610 | 409,021 | 1,253,206 | 0 | 0 | 0 | 0 | 0 | 0 | 1,253,206 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,924,345 | 0 | 7,924,345 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 784,658 | 0 | 784,658 |
| 給料諸手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 898,558 | 0 | 898,558 |
| 賃定福利金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167,294 | 0 | 167,294 |
| 賞与当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 396,072 | 0 | 396,072 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 206,524 | 0 | 206,524 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,679 | 0 | 17,679 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 301,756 | 0 | 301,756 |
| 会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 986,460 | 0 | 986,460 |
| 旅交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 479,640 | 0 | 479,640 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 457,744 | 0 | 457,744 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 367,814 | 0 | 367,814 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 257,531 | 0 | 257,531 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 379,404 | 0 | 379,404 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 252,259 | 0 | 252,259 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,959 | 0 | 21,959 |
| 車両維持費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 352,113 | 0 | 352,113 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 155,000 | 0 | 155,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,120 | 0 | 28,120 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 933,440 | 0 | 933,440 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 380,562 | 0 | 380,562 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 99,758 | 0 | 99,758 |
| 経常費用計 | 246,886,062 | 735,121,684 | 1,091,972 | 983,099,718 | 5,720,317 | 166,110 | 69,560 | 5,955,987 | 7,924,345 | 0 | 996,980,050 |
| 評価損益等調整前当期経常増減額 | △ 561,578 | △ 23,938,866 | 940 | △ 24,499,504 | 11,338,641 | 271,290 | 80,440 | 11,690,371 | 4,427,212 | 0 | △ 8,381,921 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 561,578 | △ 23,938,866 | 940 | △ 24,499,504 | 11,338,641 | 271,290 | 80,440 | 11,690,371 | 4,427,212 | 0 | △ 8,381,921 |
| 2. 経常外増減の部 | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | |
| 固定資産受贈益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,824,930 | 0 | 1,824,930 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,824,930 | 0 | 1,824,930 |
| (2) 経常外費用 | | | | | | | | | | | |
| 固定資産除却損 | 0 | 28,539 | 0 | 28,539 | 0 | 0 | 0 | 0 | 8 | 0 | 28,547 |
| 経常外費用計 | 0 | 28,539 | 0 | 28,539 | 0 | 0 | 0 | 0 | 8 | 0 | 28,547 |
| 当期経常外増減額 | 0 | △ 28,539 | 0 | △ 28,539 | 0 | 0 | 0 | 0 | 1,824,922 | 0 | 1,796,383 |
| 他会計振替額 | 0 | 1,321,325 | 0 | 1,321,325 | △ 12,398,905 | △ 363,247 | △ 75,000 | △ 12,837,152 | 11,515,827 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 561,578 | △ 22,646,080 | 940 | △ 23,206,718 | △ 1,060,264 | △ 91,957 | 5,440 | △ 1,146,781 | 17,767,961 | 0 | △ 6,585,538 |
| 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 | △ 561,578 | △ 22,646,080 | 940 | △ 23,206,718 | △ 1,182,264 | △ 91,957 | 5,440 | △ 1,268,781 | 17,767,961 | 0 | △ 6,707,538 |
| 一般正味財産期首残高 | △ 5,223,551 | 910,223,639 | △ 405,984 | 904,594,104 | 6,857,780 | 158,047 | 0 | 7,015,827 | 998,557,955 | 0 | 1,910,167,886 |
| 一般正味財産期末残高 | △ 5,785,129 | 887,577,559 | △ 405,044 | 881,387,386 | 5,675,516 | 66,090 | 5,440 | 5,747,046 | 1,016,325,916 | 0 | 1,903,460,348 |
| 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 |
| 指定正味財産期首残高 | 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 | 121,434,000 | 0 | 121,434,000 |
| III 正味財産期末残高 | △ 5,785,129 | 887,577,559 | △ 405,044 | 881,387,386 | 5,675,516 | 66,090 | 5,440 | 5,747,046 | 1,137,759,916 | 0 | 2,024,894,348 |