

# 正味財産増減計算書内訳表

平成28年4月1日から平成29年3月31日まで

公益財団法人滋賀県体育協会  
(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                   | 備考 |
|---------------------|----------------------|-------------------|------------------|----------|----------------------|----|
| <b>I 一般正味財産増減の部</b> |                      |                   |                  |          |                      |    |
| <b>1 経常増減の部</b>     |                      |                   |                  |          |                      |    |
| (1) 経常収益            |                      |                   |                  |          |                      |    |
| ① 基本財産運用益           | [ 237,005]           | [ 0]              | [ 237,004]       | [ 0]     | [ 474,009]           |    |
| 基本財産受取利息            | 237,005              |                   | 237,004          |          | 474,009              |    |
| ② 特定資産運用益           | [ 1,438,002]         | [ 1,001,373]      | [ 1,367,015]     | [ 0]     | [ 3,806,390]         |    |
| 特定資産受取利息            | 1,438,002            | 1,001,373         | 1,367,015        |          | 3,806,390            |    |
| ③ 受取会費              | [ 2,989,500]         | [ 0]              | [ 2,989,500]     | [ 0]     | [ 5,979,000]         |    |
| 加盟団体受取会費            | 1,814,500            |                   | 1,814,500        |          | 3,629,000            |    |
| 賛助会員受取会費            | 1,175,000            |                   | 1,175,000        |          | 2,350,000            |    |
| ④ 事業収益              | [ 314,863,064]       | [ 50,658,933]     | [ 0]             | [ 0]     | [ 365,521,997]       |    |
| 施設利用料収益             | 251,178,656          | 37,860,686        |                  |          | 289,039,342          |    |
| スポーツ事業等収益           | 49,072,024           |                   |                  |          | 49,072,024           |    |
| 事業協賛金等収益            | 9,634,676            |                   |                  |          | 9,634,676            |    |
| その他事業収益             | 4,977,708            | 12,798,247        |                  |          | 17,775,955           |    |
| ⑤ 受託事業収益            | [ 336,873,338]       | [ 22,382,250]     | [ 0]             | [ 0]     | [ 359,255,588]       |    |
| 施設管理料収益             | 320,462,750          | 22,382,250        |                  |          | 342,845,000          |    |
| 県受託事業収益             | 995,309              |                   |                  |          | 995,309              |    |
| 日体協受託事業収益           | 15,415,279           |                   |                  |          | 15,415,279           |    |
| ⑥ 登録料収益             | [ 13,189,100]        | [ 0]              | [ 0]             | [ 0]     | [ 13,189,100]        |    |
| スポーツ登録料収益           | 13,189,100           |                   |                  |          | 13,189,100           |    |
| ⑦ 受取補助金等            | [ 299,504,310]       | [ 0]              | [ 5,123,940]     | [ 0]     | [ 304,628,250]       |    |
| 受取県補助金              | 251,521,210          |                   | 5,123,940        |          | 256,645,150          |    |
| 受取競技力向上対策本部補助金      | 5,000,000            |                   |                  |          | 5,000,000            |    |
| 受取日体協補助金            | 2,547,100            |                   |                  |          | 2,547,100            |    |
| 受取スポーツ振興くじ助成金       | 7,776,000            |                   |                  |          | 7,776,000            |    |
| 受取補助金等振替額           | 32,660,000           |                   |                  |          | 32,660,000           |    |
| ⑧ 受取負担金             | [ 384,940]           | [ 0]              | [ 0]             | [ 0]     | [ 384,940]           |    |
| 受取負担金               | 384,940              |                   |                  |          | 384,940              |    |
| ⑨ 受取寄付金             | [ 352,307]           | [ 0]              | [ 0]             | [ 0]     | [ 352,307]           |    |
| 受取寄付金               | 352,172              |                   |                  |          | 352,172              |    |
| 募金収益                | 135                  |                   |                  |          | 135                  |    |
| ⑩ 受取交付金             | [ 580,950]           | [ 0]              | [ 0]             | [ 0]     | [ 580,950]           |    |
| 受取指導員養成講習会事業交付金     | 441,000              |                   |                  |          | 441,000              |    |
| 受取スポーツ振興事業費交付金      | 139,950              |                   |                  |          | 139,950              |    |
| ⑪ 雑収益               | [ 32,703]            | [ 0]              | [ 13,903]        | [ 0]     | [ 46,606]            |    |
| 受取利息                | 32,703               |                   |                  |          | 32,703               |    |
| 雑収益                 |                      |                   | 13,903           |          | 13,903               |    |
| <b>経常収益計</b>        | <b>970,445,219</b>   | <b>74,042,556</b> | <b>9,731,362</b> | <b>0</b> | <b>1,054,219,137</b> |    |
| (2) 経常費用            |                      |                   |                  |          |                      |    |
| ① 事業費               |                      |                   |                  |          |                      |    |
| 臨時雇用法定福利費           | 136,595              | 421               |                  |          | 137,016              |    |
| 臨時雇用金               | 5,047,590            | 115,568           |                  |          | 5,163,158            |    |
| 会議費                 | 13,298               | 0                 |                  |          | 13,298               |    |
| 旅費交通費               | 52,432,553           | 12,963            |                  |          | 52,445,516           |    |
| 通信運搬費               | 8,536,970            | 52,905            |                  |          | 8,589,875            |    |
| 消耗什器備品費             | 8,500,263            | 209,309           |                  |          | 8,709,572            |    |
| 消耗品費                | 32,522,393           | 539,667           |                  |          | 33,062,060           |    |
| 印刷製本費               | 4,055,160            | 19,846            |                  |          | 4,075,006            |    |
| 燃料費                 | 1,391,147            | 3,147             |                  |          | 1,394,294            |    |
| 食糧費                 | 1,224,322            | 639               |                  |          | 1,224,961            |    |
| 光熱水料費               | 85,316,904           | 3,007,763         |                  |          | 88,324,667           |    |
| 賃借料                 | 22,152,946           | 4,101,750         |                  |          | 26,254,696           |    |
| 保険料                 | 2,855,881            | 72,623            |                  |          | 2,928,504            |    |
| 広告宣伝費               | 7,304,712            | 11,168            |                  |          | 7,315,880            |    |
| 支払手数料               | 9,920,211            | 95,511            |                  |          | 10,015,722           |    |
| 諸謝金                 | 18,529,339           | 0                 |                  |          | 18,529,339           |    |
| 委託費                 | 146,799,363          | 3,462,013         |                  |          | 150,261,376          |    |
| 修繕費                 | 40,455,801           | 1,687,842         |                  |          | 42,143,643           |    |
| 支払負担金               | 141,361,733          | 6,650             |                  |          | 141,368,383          |    |
| 支払助成金               | 2,150,000            | 0                 |                  |          | 2,150,000            |    |
| 支払交付金               | 10,480,000           | 0                 |                  |          | 10,480,000           |    |
| 租税公課                | 28,302,489           | 724,411           |                  |          | 29,026,900           |    |
| 役員報酬                | 4,771,368            | 108,441           |                  |          | 4,879,809            |    |
| 役員法定福利費             | 719,313              | 16,349            |                  |          | 735,662              |    |
| 職員給料手当              | 285,669,506          | 6,390,445         |                  |          | 292,059,951          |    |
| 職員法定福利費             | 51,199,652           | 1,186,600         |                  |          | 52,386,252           |    |
| 職員退職給付費用            | 20,855,072           | 1,018,655         |                  |          | 21,873,727           |    |
| 退職給付引当金繰入           | 2,018,389            | 48,728            |                  |          | 2,067,117            |    |
| 賞与引当金繰入             | 17,660,515           | 431,520           |                  |          | 18,092,035           |    |
| 什器備品減価償却費           | 663,810              | 0                 |                  |          | 663,810              |    |
| <b>事業費計</b>         | <b>1,013,047,295</b> | <b>23,324,934</b> |                  |          | <b>1,036,372,229</b> |    |

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|------------------------|----------------------|--------------------|--------------------|----------|----------------------|----|
| ② 管理費                  |                      |                    |                    |          |                      |    |
| 会議費                    |                      |                    | 48,516             |          | 48,516               |    |
| 旅費交通費                  |                      |                    | 623,560            |          | 623,560              |    |
| 通信運搬費                  |                      |                    | 20,317             |          | 20,317               |    |
| 消耗什器備品費                |                      |                    | 94,392             |          | 94,392               |    |
| 消耗品費                   |                      |                    | 293,470            |          | 293,470              |    |
| 燃料費                    |                      |                    | 279,990            |          | 279,990              |    |
| 食糧費                    |                      |                    | 119,875            |          | 119,875              |    |
| 光熱水料費                  |                      |                    | 20,041             |          | 20,041               |    |
| 賃借料                    |                      |                    | 1,260,734          |          | 1,260,734            |    |
| 保険料                    |                      |                    | 1,171,310          |          | 1,171,310            |    |
| 支払手数料                  |                      |                    | 2,035,716          |          | 2,035,716            |    |
| 諸謝金                    |                      |                    | 1,587,336          |          | 1,587,336            |    |
| 委託費                    |                      |                    | 166,212            |          | 166,212              |    |
| 修繕費                    |                      |                    | 328,545            |          | 328,545              |    |
| 支払負担金                  |                      |                    | 1,443,480          |          | 1,443,480            |    |
| 租税公課                   |                      |                    | 139,000            |          | 139,000              |    |
| 支払寄附金                  |                      |                    | 63,000             |          | 63,000               |    |
| 雑費                     |                      |                    | 420                |          | 420                  |    |
| 役員報酬                   |                      |                    | 542,201            |          | 542,201              |    |
| 役員法定福利費                |                      |                    | 81,740             |          | 81,740               |    |
| 職員給料手当                 |                      |                    | 3,788,327          |          | 3,788,327            |    |
| 職員法定福利費                |                      |                    | 856,085            |          | 856,085              |    |
| 職員退職給付費用               |                      |                    | 233,867            |          | 233,867              |    |
| 退職給付引当金繰入              |                      |                    | 33,570             |          | 33,570               |    |
| 賞与引当金繰入                |                      |                    | 316,725            |          | 316,725              |    |
| 車両運搬具減価償却費             |                      |                    | 607,192            |          | 607,192              |    |
| 什器備品減価償却費              |                      |                    | 416,472            |          | 416,472              |    |
| ソフトウェア償却               |                      |                    | 378,324            |          | 378,324              |    |
| <b>管理費計</b>            |                      |                    | <b>16,950,417</b>  |          | <b>16,950,417</b>    |    |
| <b>経常費用計</b>           | <b>1,013,047,295</b> | <b>23,324,934</b>  | <b>16,950,417</b>  | <b>0</b> | <b>1,053,322,646</b> |    |
| <b>評価損益等調整前当期経常増減額</b> | <b>▲ 42,602,076</b>  | <b>50,717,622</b>  | <b>▲ 7,219,055</b> | <b>0</b> | <b>896,491</b>       |    |
| <b>特定資産評価損益等</b>       |                      | ▲ 1,630,000        | ▲ 2,065,000        |          | ▲ 3,695,000          |    |
| <b>評価損益計</b>           | <b>0</b>             | <b>▲ 1,630,000</b> | <b>▲ 2,065,000</b> | <b>0</b> | <b>▲ 3,695,000</b>   |    |
| <b>当期経常増減額</b>         | <b>▲ 42,602,076</b>  | <b>49,087,622</b>  | <b>▲ 9,284,055</b> | <b>0</b> | <b>▲ 2,798,509</b>   |    |
| 2 経常外増減の部              |                      |                    |                    |          |                      |    |
| (1) 経常外収益              |                      |                    |                    |          |                      |    |
| <b>経常外収益計</b>          | <b>0</b>             | <b>0</b>           | <b>0</b>           | <b>0</b> | <b>0</b>             |    |
| (2) 経常外費用              |                      |                    |                    |          |                      |    |
| <b>経常外費用計</b>          | <b>0</b>             | <b>0</b>           | <b>0</b>           | <b>0</b> | <b>0</b>             |    |
| <b>当期経常外増減額</b>        | <b>0</b>             | <b>0</b>           | <b>0</b>           | <b>0</b> | <b>0</b>             |    |
| <b>他会計振替額</b>          | 25,168,066           | ▲ 33,168,066       | 8,000,000          |          | 0                    |    |
| <b>税引前当期一般正味財産増減額</b>  | <b>▲ 17,434,010</b>  | <b>15,919,556</b>  | <b>▲ 1,284,055</b> | <b>0</b> | <b>▲ 2,798,509</b>   |    |
| <b>法人税等</b>            |                      | 7,766,200          |                    |          | 7,766,200            |    |
| <b>当期一般正味財産増減額</b>     | <b>▲ 17,434,010</b>  | <b>8,153,356</b>   | <b>▲ 1,284,055</b> | <b>0</b> | <b>▲ 10,564,709</b>  |    |
| <b>一般正味財産期首残高</b>      |                      |                    |                    |          | 323,040,864          |    |
| <b>一般正味財産期末残高</b>      |                      |                    |                    |          | <b>312,476,155</b>   |    |
| II 指定正味財産増減の部          |                      |                    |                    |          |                      |    |
| ① 基本財産運用益              | [ 205,400]           | [ 0]               | [ 205,400]         | [ 0]     | [ 410,800]           |    |
| 基本財産受取利息               | 205,400              |                    | 205,400            |          | 410,800              |    |
| ② 特定資産運用益              | [ 1,417,456]         | [ 0]               | [ 0]               | [ 0]     | [ 1,417,456]         |    |
| 特定資産受取利息               | 1,417,456            |                    |                    |          | 1,417,456            |    |
| ③ 特定資産評価損              | [ ▲ 2,120,000]       | [ 0]               | [ 0]               | [ 0]     | [ ▲ 2,120,000]       |    |
| 特定資産評価損                | ▲ 2,120,000          |                    |                    |          | ▲ 2,120,000          |    |
| ④ 一般正味財産への振替額          | [ ▲ 34,282,856]      | [ 0]               | [ ▲ 205,400]       | [ 0]     | [ ▲ 34,488,256]      |    |
| 一般正味財産への振替額            | ▲ 34,282,856         |                    | ▲ 205,400          |          | ▲ 34,488,256         |    |
| <b>当期指定正味財産増減額</b>     | <b>▲ 34,780,000</b>  | <b>0</b>           | <b>0</b>           | <b>0</b> | <b>▲ 34,780,000</b>  |    |
| <b>指定正味財産期首残高</b>      |                      |                    |                    |          | 213,424,938          |    |
| <b>指定正味財産期末残高</b>      |                      |                    |                    |          | <b>178,644,938</b>   |    |
| III 正味財産期末残高           |                      |                    |                    |          | <b>491,121,093</b>   |    |

(注) 貸借対照表内訳表を公益目的事業会計及び法人会計ごとに区分していないため、一般正味財産期首残高、一般正味財産期末残高、指定正味財産期首残高、指定正味財産期末残高及び正味財産期末残高は合計欄のみ記載している。