

収支予算内訳書(損益ベース)

平成30年4月1日から平成31年3月31日まで

公益財団法人滋賀県スポーツ協会
(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 | 備考 |
|---------------------|----------------------|-------------------|------------------|--------|----------------------|----|
| I 一般正味財産増減の部 | | | | | | |
| 1 経常増減の部 | | | | | | |
| (1) 経常収益 | | | | | | |
| ① 基本財産運用益 | [237,000] | | [237,000] | | [474,000] | |
| 基本財産受取利息 | 237,000 | | 237,000 | | 474,000 | |
| ② 特定資産運用益 | [63,000] | [1,000,000] | [1,348,000] | | [2,411,000] | |
| 特定資産受取利息 | 63,000 | 1,000,000 | 1,348,000 | | 2,411,000 | |
| ③ 受取会費 | [3,111,000] | | [3,111,000] | | [6,222,000] | |
| 加盟団体受取会費 | 1,823,000 | | 1,823,000 | | 3,646,000 | |
| 賛助会員受取会費 | 1,288,000 | | 1,288,000 | | 2,576,000 | |
| ④ 事業収益 | [314,385,000] | [57,206,000] | | | [371,591,000] | |
| 施設利用料収益 | 244,440,000 | 45,481,000 | | | 289,921,000 | |
| スポーツ事業等収益 | 63,794,000 | | | | 63,794,000 | |
| 事業協賛金等収益 | 1,940,000 | | | | 1,940,000 | |
| その他事業収益 | 4,211,000 | 11,725,000 | | | 15,936,000 | |
| ⑤ 受託事業収益 | [291,406,000] | [31,011,000] | | | [322,417,000] | |
| 施設管理料収益 | 263,695,000 | 31,011,000 | | | 294,706,000 | |
| 県受託事業収益 | 12,361,000 | | | | 12,361,000 | |
| 日体協受託事業収益 | 15,350,000 | | | | 15,350,000 | |
| ⑥ 登録料収益 | [13,821,000] | | | | [13,821,000] | |
| スポーツ登録料収益 | 13,821,000 | | | | 13,821,000 | |
| ⑦ 受取補助金等 | [340,078,000] | | [5,105,000] | | [345,183,000] | |
| 受取県補助金 | 313,340,000 | | 5,105,000 | | 318,445,000 | |
| 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 | 2,569,000 | | | | 2,569,000 | |
| 受取スポーツ振興くじ助成金 | 9,304,000 | | | | 9,304,000 | |
| 受取補助金等振替額 | 9,865,000 | | | | 9,865,000 | |
| ⑧ 受取負担金 | [610,000] | | | | [610,000] | |
| 受取負担金 | 610,000 | | | | 610,000 | |
| ⑨ 受取寄付金 | [380,000] | | | | [380,000] | |
| 受取寄付金 | 380,000 | | | | 380,000 | |
| ⑩ 受取交付金 | [425,000] | | | | [425,000] | |
| 受取指導員養成講習会事業交付金 | 345,000 | | | | 345,000 | |
| 受取スポーツ振興事業費交付金 | 80,000 | | | | 80,000 | |
| ⑪ 雑収益 | [18,000] | | | | [18,000] | |
| 受取利息 | 18,000 | | | | 18,000 | |
| 経常収益計 | 964,534,000 | 89,217,000 | 9,801,000 | | 1,063,552,000 | |
| (2) 経常費用 | | | | | | |
| ① 事業費 | | | | | | |
| 臨時雇用法定福利費 | 356,000 | | | | 356,000 | |
| 臨時雇用金 | 3,516,000 | 45,000 | | | 3,561,000 | |
| 会議費 | 211,000 | | | | 211,000 | |
| 旅費交通費 | 62,171,000 | 24,000 | | | 62,195,000 | |
| 通信運搬費 | 8,970,000 | 88,000 | | | 9,058,000 | |
| 消耗什器備品費 | 6,800,000 | 222,000 | | | 7,022,000 | |
| 消耗品費 | 26,868,000 | 989,000 | | | 27,857,000 | |
| 印刷製本費 | 5,081,000 | 50,000 | | | 5,131,000 | |
| 燃料費 | 1,873,000 | 14,000 | | | 1,887,000 | |
| 食糧費 | 920,000 | 3,000 | | | 923,000 | |
| 光熱水料費 | 83,088,000 | 4,696,000 | | | 87,784,000 | |
| 賃借料 | 29,976,000 | 3,892,000 | | | 33,868,000 | |
| 保険料 | 3,099,000 | 105,000 | | | 3,204,000 | |
| 広告宣伝費 | 1,941,000 | 13,000 | | | 1,954,000 | |
| 支払手数料 | 8,604,000 | 150,000 | | | 8,754,000 | |
| 諸謝金 | 31,640,000 | | | | 31,640,000 | |
| 委託費 | 134,609,000 | 4,730,000 | | | 139,339,000 | |
| 修繕費 | 24,268,000 | 2,159,000 | | | 26,427,000 | |
| 支払負担金 | 177,225,000 | 12,000 | | | 177,237,000 | |
| 支払助成金 | 2,150,000 | | | | 2,150,000 | |
| 支払交付金 | 11,165,000 | | | | 11,165,000 | |
| 租税公課 | 24,390,000 | 1,111,000 | | | 25,501,000 | |
| 役員報酬 | 7,563,000 | 171,000 | | | 7,734,000 | |
| 役員法定福利費 | 1,157,000 | 26,000 | | | 1,183,000 | |
| 職員給料手当 | 280,300,000 | 9,081,000 | | | 289,381,000 | |
| 職員法定福利費 | 51,513,000 | 1,639,000 | | | 53,152,000 | |
| 職員退職給付費用 | 12,577,000 | 370,000 | | | 12,947,000 | |
| 退職給付引当金繰入 | 34,000 | 1,000 | | | 35,000 | |
| 賞与引当金繰入 | 16,269,000 | 234,000 | | | 16,503,000 | |
| 什器備品減価償却費 | 609,000 | | | | 609,000 | |
| 事業費計 | 1,018,943,000 | 29,825,000 | | | 1,048,768,000 | |

| 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 |
|-----------------|-----------------|--------------|--------------|--------|-----------------|----|
| ② 管理費 | | | | | | |
| 会議費 | | | 48,000 | | 48,000 | |
| 旅費交通費 | | | 864,000 | | 864,000 | |
| 通信運搬費 | | | 7,000 | | 7,000 | |
| 消耗什器備品費 | | | 100,000 | | 100,000 | |
| 消耗品費 | | | 130,000 | | 130,000 | |
| 燃料費 | | | 376,000 | | 376,000 | |
| 食糧費 | | | 48,000 | | 48,000 | |
| 光熱水料費 | | | 24,000 | | 24,000 | |
| 賃借料 | | | 1,187,000 | | 1,187,000 | |
| 保険料 | | | 1,202,000 | | 1,202,000 | |
| 支払手数料 | | | 1,765,000 | | 1,765,000 | |
| 諸謝金 | | | 2,100,000 | | 2,100,000 | |
| 委託費 | | | 400,000 | | 400,000 | |
| 修繕費 | | | 160,000 | | 160,000 | |
| 支払負担金 | | | 1,671,000 | | 1,671,000 | |
| 租税公課 | | | 99,000 | | 99,000 | |
| 支払寄附金 | | | 33,000 | | 33,000 | |
| 役員報酬 | | | 860,000 | | 860,000 | |
| 役員法定福利費 | | | 132,000 | | 132,000 | |
| 職員給料手当 | | | 3,613,000 | | 3,613,000 | |
| 職員法定福利費 | | | 850,000 | | 850,000 | |
| 職員退職給付費用 | | | 189,000 | | 189,000 | |
| 退職給付引当金繰入 | | | 2,000 | | 2,000 | |
| 賞与引当金繰入 | | | 311,000 | | 311,000 | |
| 車両運搬具減価償却費 | | | 96,000 | | 96,000 | |
| 什器備品減価償却費 | | | 360,000 | | 360,000 | |
| ソフトウェア償却 | | | 379,000 | | 379,000 | |
| 管理費計 | | | 17,006,000 | | 17,006,000 | |
| 経常費用計 | 1,018,943,000 | 29,825,000 | 17,006,000 | | 1,065,774,000 | |
| 評価損益等調整前当期経常増減額 | ▲ 54,409,000 | 59,392,000 | ▲ 7,205,000 | | ▲ 2,222,000 | |
| 評価損益計 | | | | | | |
| 当期経常増減額 | ▲ 54,409,000 | 59,392,000 | ▲ 7,205,000 | | ▲ 2,222,000 | |
| 2 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| ① 引当金取崩額 | [2,296,000] | [46,000] | | | [2,342,000] | |
| 退職給付引当金取崩額 | 2,296,000 | 46,000 | | | 2,342,000 | |
| 経常外収益計 | 2,296,000 | 46,000 | | | 2,342,000 | |
| (2) 経常外費用 | | | | | | |
| 経常外費用計 | | | | | | |
| 当期経常外増減額 | 2,296,000 | 46,000 | | | 2,342,000 | |
| 他会計振替額 | 29,477,000 | ▲ 37,477,000 | 8,000,000 | | | |
| 税引前当期一般正味財産増減額 | ▲ 22,636,000 | 21,961,000 | 795,000 | | 120,000 | |
| 法人税等 | | 8,377,000 | | | 8,377,000 | |
| 当期一般正味財産増減額 | ▲ 22,636,000 | 13,584,000 | 795,000 | | ▲ 8,257,000 | |
| 一般正味財産期首残高 | | | | | 312,476,000 | |
| 一般正味財産期末残高 | | | | | 304,219,000 | |
| II 指定正味財産増減の部 | | | | | | |
| ① 基本財産運用益 | [205,000] | | [205,000] | | [410,000] | |
| 基本財産受取利息 | 205,000 | | 205,000 | | 410,000 | |
| ② 特定資産運用益 | [53,000] | | | | [53,000] | |
| 特定資産受取利息 | 53,000 | | | | 53,000 | |
| ③ 一般正味財産への振替額 | [▲ 10,123,000] | | [▲ 205,000] | | [▲ 10,328,000] | |
| 一般正味財産への振替額 | ▲ 10,123,000 | | ▲ 205,000 | | ▲ 10,328,000 | |
| 当期指定正味財産増減額 | ▲ 9,865,000 | | | | ▲ 9,865,000 | |
| 指定正味財産期首残高 | | | | | 178,644,000 | |
| 指定正味財産期末残高 | | | | | 168,779,000 | |
| III 正味財産期末残高 | | | | | 472,998,000 | |

(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残高は合計欄のみ記載している。