

# 正味財産増減計算書内訳表

令和2年4月1日から令和3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 |
|---------------------|--------------------|-------------------|------------------|----------|--------------------|----|
| <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           | [ 237,002]         | [ 0]              | [ 237,001]       | [ 0]     | [ 474,003]         |    |
| 基本財産受取利息            | 237,002            |                   | 237,001          |          | 474,003            |    |
| ② 特定資産運用益           | [ 23,655]          | [ 1,000,688]      | [ 1,341,971]     | [ 0]     | [ 2,366,314]       |    |
| 特定資産受取利息            | 23,655             | 1,000,688         | 1,341,971        |          | 2,366,314          |    |
| ③ 受取会費              | [ 3,130,000]       | [ 0]              | [ 3,130,000]     | [ 0]     | [ 6,260,000]       |    |
| 加盟団体受取会費            | 1,885,000          |                   | 1,885,000        |          | 3,770,000          |    |
| 賛助会員受取会費            | 1,245,000          |                   | 1,245,000        |          | 2,490,000          |    |
| ④ 事業収益              | [ 177,012,918]     | [ 24,733,117]     | [ 0]             | [ 0]     | [ 201,746,035]     |    |
| 施設利用料収益             | 139,879,188        | 21,140,391        |                  |          | 161,019,579        |    |
| スポーツ事業等収益           | 32,891,209         |                   |                  |          | 32,891,209         |    |
| 事業協賛金等収益            | 1,423,000          |                   |                  |          | 1,423,000          |    |
| その他事業収益             | 2,819,521          | 3,592,726         |                  |          | 6,412,247          |    |
| ⑤ 受託事業収益            | [ 343,599,934]     | [ 16,354,250]     | [ 0]             | [ 0]     | [ 359,954,184]     |    |
| 施設管理料収益             | 313,067,399        | 16,354,250        |                  |          | 329,421,649        |    |
| 県受託事業収益             | 24,362,588         |                   |                  |          | 24,362,588         |    |
| 日本スポーツ協会等受託事業収益     | 6,169,947          |                   |                  |          | 6,169,947          |    |
| ⑥ 登録料収益             | [ 11,764,500]      | [ 0]              | [ 0]             | [ 0]     | [ 11,764,500]      |    |
| スポーツ登録料収益           | 11,764,500         |                   |                  |          | 11,764,500         |    |
| ⑦ 受取補助金等            | [ 310,815,231]     | [ 0]              | [ 5,099,491]     | [ 0]     | [ 315,914,722]     |    |
| 受取県補助金              | 285,170,231        |                   | 5,099,491        |          | 290,269,722        |    |
| 受取競技力向上対策本部補助金      | 5,000,000          |                   |                  |          | 5,000,000          |    |
| 受取日本スポーツ協会補助金       | 1,609,000          |                   |                  |          | 1,609,000          |    |
| 受取スポーツ振興くじ助成金       | 8,839,000          |                   |                  |          | 8,839,000          |    |
| 受取補助金等振替額           | 10,197,000         |                   |                  |          | 10,197,000         |    |
| ⑧ 受取寄付金             | [ 406,564]         | [ 0]              | [ 0]             | [ 0]     | [ 406,564]         |    |
| 受取寄付金               | 390,080            |                   |                  |          | 390,080            |    |
| 募金収益                | 16,484             |                   |                  |          | 16,484             |    |
| ⑨ 受取交付金             | [ 994,050]         | [ 0]              | [ 0]             | [ 0]     | [ 994,050]         |    |
| 受取指導員養成講習会事業交付金     | 41,000             |                   |                  |          | 41,000             |    |
| 受取スポーツ振興事業費交付金      | 330,050            |                   |                  |          | 330,050            |    |
| 受取スポーツ交流事業交付金       | 623,000            |                   |                  |          | 623,000            |    |
| ⑩ 雑収益               | [ 2,355,681]       | [ 260,000]        | [ 111,465]       | [ 0]     | [ 2,727,146]       |    |
| 受取利息                | 11,681             |                   |                  |          | 11,681             |    |
| 雑収益                 | 2,344,000          | 260,000           | 111,465          |          | 2,715,465          |    |
| <b>経常収益計</b>        | <b>850,339,535</b> | <b>42,348,055</b> | <b>9,919,928</b> | <b>0</b> | <b>902,607,518</b> |    |
| (2) 経常費用            |                    |                   |                  |          |                    |    |
| ① 事業費               |                    |                   |                  |          |                    |    |
| 臨時雇用法定福利費           | 34,067             | 871               |                  |          | 34,938             |    |
| 臨時雇用金               | 4,079,761          | 122,472           |                  |          | 4,202,233          |    |
| 旅費交通費               | 5,390,052          | 10,155            |                  |          | 5,400,207          |    |
| 通信運搬費               | 4,574,488          | 79,699            |                  |          | 4,654,187          |    |
| 消耗什器備品費             | 4,568,352          | 239,292           |                  |          | 4,807,644          |    |
| 消耗品費                | 20,698,597         | 638,095           |                  |          | 21,336,692         |    |
| 印刷製本費               | 3,111,763          | 17,691            |                  |          | 3,129,454          |    |
| 燃料費                 | 1,080,387          | 22,187            |                  |          | 1,102,574          |    |
| 食糧費                 | 423,064            | 505               |                  |          | 423,569            |    |
| 光熱水料費               | 50,455,145         | 3,310,829         |                  |          | 53,765,974         |    |
| 賃借料                 | 17,200,741         | 3,069,781         |                  |          | 20,270,522         |    |
| 保険料                 | 2,812,030          | 130,318           |                  |          | 2,942,348          |    |
| 広告宣伝費               | 2,375,138          | 19,852            |                  |          | 2,394,990          |    |
| 支払手数料               | 5,243,705          | 126,812           |                  |          | 5,370,517          |    |
| 諸謝金                 | 16,898,269         | 0                 |                  |          | 16,898,269         |    |
| 委託費                 | 123,988,466        | 6,901,514         |                  |          | 130,889,980        |    |
| 修繕費                 | 14,381,462         | 480,482           |                  |          | 14,861,944         |    |
| 支払負担金               | 191,223,436        | 6,675             |                  |          | 191,230,111        |    |
| 支払助成金               | 11,897,355         | 0                 |                  |          | 11,897,355         |    |
| 支払交付金               | 11,894,500         | 0                 |                  |          | 11,894,500         |    |
| 租税公課                | 27,850,997         | 1,046,803         |                  |          | 28,897,800         |    |
| 雑費                  | 2,000              | 0                 |                  |          | 2,000              |    |
| 役員報酬                | 7,730,500          | 175,694           |                  |          | 7,906,194          |    |
| 役員法定福利費             | 1,153,215          | 26,210            |                  |          | 1,179,425          |    |
| 職員給料手当              | 255,750,898        | 8,435,033         |                  |          | 264,185,931        |    |
| 職員法定福利費             | 47,573,366         | 1,580,356         |                  |          | 49,153,722         |    |
| 職員退職給付費用            | 19,757,650         | 707,595           |                  |          | 20,465,245         |    |
| 賞与引当金繰入             | 15,483,457         | 488,857           |                  |          | 15,972,314         |    |
| 船舶減価償却費             | 12,833             | 0                 |                  |          | 12,833             |    |
| <b>事業費計</b>         | <b>867,645,694</b> | <b>27,637,778</b> |                  |          | <b>895,283,472</b> |    |

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|----------------------------|---------------------|---------------------|--------------------|----------|---------------------|----|
| ② 管理費                      |                     |                     |                    |          |                     |    |
| 会議費                        |                     |                     | 7,920              |          | 7,920               |    |
| 旅費交通費                      |                     |                     | 90,140             |          | 90,140              |    |
| 通信運搬費                      |                     |                     | 67,430             |          | 67,430              |    |
| 消耗什器備品費                    |                     |                     | 237,600            |          | 237,600             |    |
| 消耗品費                       |                     |                     | 73,014             |          | 73,014              |    |
| 燃料費                        |                     |                     | 200,000            |          | 200,000             |    |
| 食糧費                        |                     |                     | 18,830             |          | 18,830              |    |
| 光熱水料費                      |                     |                     | 7,579              |          | 7,579               |    |
| 賃借料                        |                     |                     | 759,032            |          | 759,032             |    |
| 保険料                        |                     |                     | 1,147,750          |          | 1,147,750           |    |
| 支払手数料                      |                     |                     | 2,002,569          |          | 2,002,569           |    |
| 諸謝金                        |                     |                     | 1,377,196          |          | 1,377,196           |    |
| 修繕費                        |                     |                     | 181,581            |          | 181,581             |    |
| 支払負担金                      |                     |                     | 831,200            |          | 831,200             |    |
| 租税公課                       |                     |                     | 129,300            |          | 129,300             |    |
| 支払寄附金                      |                     |                     | 33,000             |          | 33,000              |    |
| 役員報酬                       |                     |                     | 878,466            |          | 878,466             |    |
| 役員法定福利費                    |                     |                     | 131,047            |          | 131,047             |    |
| 職員給料手当                     |                     |                     | 3,580,996          |          | 3,580,996           |    |
| 職員法定福利費                    |                     |                     | 839,626            |          | 839,626             |    |
| 職員退職給付費用                   |                     |                     | 196,500            |          | 196,500             |    |
| 賞与引当金繰入                    |                     |                     | 322,936            |          | 322,936             |    |
| 什器備品減価償却費                  |                     |                     | 358,186            |          | 358,186             |    |
| <b>管理費計</b>                |                     |                     | <b>13,471,898</b>  |          | <b>13,471,898</b>   |    |
| <b>経常費用計</b>               | <b>867,645,694</b>  | <b>27,637,778</b>   | <b>13,471,898</b>  | <b>0</b> | <b>908,755,370</b>  |    |
| <b>評価損益等調整前当期経常増減額</b>     | <b>▲ 17,306,159</b> | <b>▲ 14,710,277</b> | <b>▲ 3,551,970</b> | <b>0</b> | <b>▲ 6,147,852</b>  |    |
| 特定資産評価損益等                  |                     | ▲ 1,080,000         | ▲ 1,687,000        |          | ▲ 2,767,000         |    |
| <b>評価損益計</b>               | <b>0</b>            | <b>▲ 1,080,000</b>  | <b>▲ 1,687,000</b> | <b>0</b> | <b>▲ 2,767,000</b>  |    |
| <b>当期経常増減額</b>             | <b>▲ 17,306,159</b> | <b>13,630,277</b>   | <b>▲ 5,238,970</b> | <b>0</b> | <b>▲ 8,914,852</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>他会計振替前当期一般正味財産増減額</b>   | <b>▲ 17,306,159</b> | <b>13,630,277</b>   | <b>▲ 5,238,970</b> | <b>0</b> | <b>▲ 8,914,852</b>  |    |
| 他会計振替額                     | 7,147,197           | ▲ 12,647,197        | 5,500,000          |          | 0                   |    |
| <b>税引前当期一般正味財産増減額</b>      | <b>▲ 10,158,962</b> | <b>983,080</b>      | <b>261,030</b>     | <b>0</b> | <b>▲ 8,914,852</b>  |    |
| 法人税等                       |                     | 1,469,900           |                    |          | 1,469,900           |    |
| <b>当期一般正味財産増減額</b>         | <b>▲ 10,158,962</b> | <b>▲ 486,820</b>    | <b>261,030</b>     | <b>0</b> | <b>▲ 10,384,752</b> |    |
| <b>一般正味財産期首残高</b>          |                     |                     |                    |          | <b>285,614,513</b>  |    |
| <b>一般正味財産期末残高</b>          |                     |                     |                    |          | <b>275,229,761</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                  | [ 8,574]            | [ 0]                | [ 0]               | [ 0]     | [ 8,574]            |    |
| 特定資産受取利息                   | 8,574               |                     |                    |          | 8,574               |    |
| ③ 一般正味財産への振替額              | [ ▲ 10,410,974]     | [ 0]                | [ ▲ 205,400]       | [ 0]     | [ ▲ 10,616,374]     |    |
| 一般正味財産への振替額                | ▲ 10,410,974        |                     | ▲ 205,400          |          | ▲ 10,616,374        |    |
| <b>評価損益等調整前当期指定正味財産増減額</b> | <b>▲ 10,197,000</b> | <b>0</b>            | <b>0</b>           | <b>0</b> | <b>▲ 10,197,000</b> |    |
| <b>評価損益計</b>               | <b>0</b>            | <b>0</b>            | <b>0</b>           | <b>0</b> | <b>0</b>            |    |
| <b>当期指定正味財産増減額</b>         | <b>▲ 10,197,000</b> | <b>0</b>            | <b>0</b>           | <b>0</b> | <b>▲ 10,197,000</b> |    |
| <b>指定正味財産期首残高</b>          |                     |                     |                    |          | <b>170,832,050</b>  |    |
| <b>指定正味財産期末残高</b>          |                     |                     |                    |          | <b>160,635,050</b>  |    |
| III 正味財産期末残高               |                     |                     |                    |          | <b>435,864,811</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。