

平成30年度 収支予算書(正味財産増減計算書内訳表)

平成30年4月1日から平成31年3月31日まで

公益財団法人三重県体育協会

(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
	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	共通	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	0	9,358,000		9,358,000
基本財産受取利息	0	0	0	0	0	0	0	0	0	9,358,000		9,358,000
特定資産運用益	1,000	0	0	1,000	0	0	0	0	0	224,000		225,000
特定資産受取利息	1,000	0	0	1,000	0	0	0	0	0	224,000		225,000
受取会費	12,939,000	0	0	12,939,000	0	0	0	0	0	1,792,000		14,731,000
受取会費	1,603,000	0	0	1,603,000	0	0	0	0	0	1,792,000		3,395,000
受取登録料	11,336,000	0	0	11,336,000	0	0	0	0	0	0		11,336,000
事業収益	2,026,000	243,148,000	0	245,174,000	16,509,000	388,000	180,000	0	17,077,000	100,000		262,351,000
施設使用料収益	0	213,742,000	0	213,742,000	0	0	180,000	0	180,000	0		213,922,000
賃貸料収益	0	0	0	0	0	0	0	0	0	0		0
参加料収益	1,391,000	22,834,000	0	24,225,000	0	0	0	0	0	0		24,225,000
広告収益	100,000	200,000	0	300,000	0	388,000	0	0	388,000	100,000		788,000
その他事業収益	535,000	6,372,000	0	6,907,000	16,509,000	0	0	0	16,509,000	0		23,416,000
受取補助金等	340,923,000	454,490,000	0	795,413,000	0	0	0	0	0	0		795,413,000
受取県費補助金	17,982,000	0	0	17,982,000	0	0	0	0	0	0		17,982,000
受取日体協補助金	0	0	0	0	0	0	0	0	0	0		0
受取県費委託金	312,367,000	454,490,000	0	766,857,000	0	0	0	0	0	0		766,857,000
受取日体協委託金	1,275,000	0	0	1,275,000	0	0	0	0	0	0		1,275,000
受取その他委託金	7,126,000	0	0	7,126,000	0	0	0	0	0	0		7,126,000
受取助成金	2,173,000	0	0	2,173,000	0	0	0	0	0	0		2,173,000
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	7,370,000	0	1,028,000	8,398,000	0	0	0	0	0	0		8,398,000
受取市町賛助金	5,398,000	0	0	5,398,000	0	0	0	0	0	0		5,398,000
受取賛助会費	1,972,000	0	1,028,000	3,000,000	0	0	0	0	0	0		3,000,000
雑収益	0	260,000	0	260,000	0	0	0	0	0	16,000		276,000
受取利息	0	0	0	0	0	0	0	0	0	1,000		1,000
雑収益	0	260,000	0	260,000	0	0	0	0	0	15,000		275,000
経常収益計	363,259,000	697,898,000	1,028,000	1,062,185,000	16,509,000	388,000	180,000	0	17,077,000	11,490,000	0	1,090,752,000
(2) 経常費用												
事業費	364,690,000	760,429,000	1,028,000	1,126,147,000	6,856,000	127,000	0	0	6,983,000			1,133,130,000
役員報酬	10,418,000	4,027,000	0	14,445,000	0	0	0	0	0			14,445,000
給料諸手当	17,757,000	20,365,000	0	38,122,000	3,073,000	0	0	0	3,073,000			41,195,000
賃金	56,272,000	94,770,000	0	151,042,000	48,000	0	0	0	48,000			151,090,000
法定福利費	13,256,000	16,495,000	0	29,751,000	483,000	0	0	0	483,000			30,234,000
貸倒引当金	0	0	0	0	0	0	0	0	0			0
賞与引当金繰入	3,281,000	4,726,000	0	8,007,000	308,000	0	0	0	308,000			8,315,000
退職給付費用	1,798,000	1,716,000	0	3,514,000	297,000	0	0	0	297,000			3,811,000
福利厚生費	0	518,000	0	518,000	0	0	0	0	0			518,000
会議費	612,000	0	0	612,000	0	0	0	0	0			612,000
旅費交通費	183,678,000	715,000	39,000	184,432,000	0	0	0	0	0			184,432,000
通信運搬費	2,131,000	4,407,000	49,000	6,587,000	5,000	0	0	0	5,000			6,592,000
減価償却費	1,128,000	62,409,000	0	63,537,000	0	0	0	0	0			63,537,000
消耗品費	9,475,000	21,491,000	140,000	31,106,000	0	0	0	0	0			31,106,000
修繕費	0	34,403,000	0	34,403,000	0	0	0	0	0			34,403,000
印刷製本費	903,000	1,606,000	0	2,509,000	0	0	0	0	0			2,509,000
交際費	130,000	0	30,000	160,000	0	0	0	0	0			160,000
燃料費	0	44,889,000	0	44,889,000	0	0	0	0	0			44,889,000
光熱水費	0	143,711,000	0	143,711,000	955,000	0	0	0	955,000			144,666,000
賃借料	9,358,000	9,056,000	300,000	18,714,000	59,000	0	0	0	59,000			18,773,000
車輛維持費	397,000	1,111,000	0	1,508,000	0	0	0	0	0			1,508,000
保険料	24,000	1,929,000	0	1,953,000	0	0	0	0	0			1,953,000
諸謝金	24,106,000	8,259,000	130,000	32,495,000	0	0	0	0	0			32,495,000
広告宣伝費	709,000	2,774,000	0	3,483,000	0	0	0	0	0			3,483,000
租税公課	0	18,246,000	0	18,246,000	1,501,000	0	0	0	1,501,000			19,747,000
支払負担金	7,363,000	197,000	0	7,560,000	0	0	0	0	0			7,560,000
支払助成金	14,535,000	0	0	14,535,000	0	0	0	0	0			14,535,000
支払手数料	478,000	5,042,000	0	5,520,000	127,000	127,000	0	0	254,000			5,774,000
業務委託費	0	256,670,000	0	256,670,000	0	0	0	0	0			256,670,000
研修会費	2,825,000	0	0	2,825,000	0	0	0	0	0			2,825,000
検査費	2,871,000	0	0	2,871,000	0	0	0	0	0			2,871,000
服装費	1,116,000	0	0	1,116,000	0	0	0	0	0			1,116,000
雑費	69,000	897,000	340,000	1,306,000	0	0	0	0	0			1,306,000
管理費										13,553,000		13,553,000
役員報酬										1,317,000		1,317,000
給料諸手当										2,207,000		2,207,000
賃金										1,736,000		1,736,000
法定福利費										840,000		840,000
賞与引当金繰入										371,000		371,000
退職給付費用										441,000		441,000
福利厚生費										328,000		328,000
会議費										1,853,000		1,853,000
旅費交通費										630,000		630,000
通信運搬費										438,000		438,000
減価償却費										227,000		227,000
消耗品費										450,000		450,000
印刷製本費										539,000		539,000
交際費										147,000		147,000
賃借料										10,000		10,000
車輛維持費										248,000		248,000
保険料										220,000		220,000
広告宣伝費										350,000		350,000
租税公課										29,000		29,000
支払負担金										832,000		832,000
支払手数料										250,000		250,000
雑費										90,000		90,000
経常費用計	364,690,000	760,429,000	1,028,000	1,126,147,000	6,856,000	127,000	0	0	6,983,000	13,553,000	0	1,146,683,000
評価損益等調整前当期経常増減額	△ 1,431,000	△ 62,531,000	0	△ 63,962,000	9,653,000	261,000	180,000	0	10,094,000	△ 2,063,000	0	△ 55,931,000
基本財産評価損益等	0	0	0	0	0	0	0	0	0	0		0
特定資産評価損益等	0	0	0	0	0	0	0	0	0	0		0
投資有価証券評価損益等	0	0	0	0	0	0	0	0	0	0		0
評価損益等計	0	0	0	0	0	0	0	0	0	0		0
当期経常増減額	△ 1,431,000	△ 62,531,000	0	△ 63,962,000	9,653,000	261,000	180,000	0	10,094,000	△ 2,063,000	0	△ 55,931,000
1. 経常外増減の部												
(1) 経常外収益												
経常外収益	0	0	0	0	0	0	0	0	0	0		0
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	0	0	0	0	0	0	0	0	0	0		0
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	1,431,000	74,000	0	1,505,000	△ 8,048,000	△ 69,000	△ 180,000	0	△ 8,297,000	6,792,000		0
税引前当期一般正味財産増減額	0	△ 62,457,000	0	△ 62,457,000	1,605,000	192,000	0	0	1,797,000	4,729,000		△ 55,931,000
法人税・住民税及び事業税	0	0	0	0	122,000	0	0	0	122,000	0		122,000
当期一般正味財産増減額	0	△ 62,457,000	0	△ 62,457,000	1,483,000	192,000	0	0	1,675,000	4,729,000		△ 56,053,000
一般正味財産期首残高	△ 5,852,000	776,086,000	△ 70,000	770,164,000	2,991,000	△ 18,000	90,000	0	3,063,000	1,031,046,000	0	1,804,273,000
一般正味財産期末残高	△ 5,852,000	713,629,000	△ 70,000	707,707,000	4,474,000	174,000	90,000	0	4,738,000	1,035,775,000	0	1,7