

正味財産増減予算書内訳書

平成29年 4月 1日から平成30年 3月31日まで

公益財団法人長岡市スポーツ協会

(単位：円)

| 科 目 | 補正前 | | | 合計④ (①+②+③) | 補正額 ⑤ | 補正後 ④+⑤ |
|-----------------------|--------------------|------------------|------------------|--------------------|------------------|--------------------|
| | 公益事業① | 収益事業② | 法人会計③ | | | |
| 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 | 739,000 | | | 739,000 | 0 | 739,000 |
| 基本財産受取利息 | 739,000 | | | 739,000 | 0 | 739,000 |
| 特定資産運用益 | 27,000 | | | 27,000 | 0 | 27,000 |
| 特定資産受取利息 | 27,000 | | | 27,000 | 0 | 27,000 |
| 受取登録料 | 565,000 | | | 565,000 | 0 | 565,000 |
| スポーツ少年団登録料 | 565,000 | | | 565,000 | 0 | 565,000 |
| 受取会費 | 3,608,000 | | 942,000 | 4,550,000 | 0 | 4,550,000 |
| 加盟団体受取会費 | | | 450,000 | 450,000 | 0 | 450,000 |
| 賛助会員受取会費 | 3,608,000 | | 492,000 | 4,100,000 | 0 | 4,100,000 |
| 事業収益 | 20,869,000 | 4,100,000 | 500,000 | 25,469,000 | 0 | 25,469,000 |
| 参加料収入 | 18,247,000 | | | 18,247,000 | 0 | 18,247,000 |
| 広告料収入 | 500,000 | | 500,000 | 1,000,000 | 0 | 1,000,000 |
| 自動販売機収入 | | 4,100,000 | | 4,100,000 | 0 | 4,100,000 |
| その他の事業収入 | 2,122,000 | | | 2,122,000 | 0 | 2,122,000 |
| 受取補助金等 | 149,866,231 | 1,047,690 | 8,468,079 | 159,382,000 | 0 | 159,382,000 |
| 受取東京リハビリテーション強化事業費受託金 | 7,700,000 | | | 7,700,000 | 0 | 7,700,000 |
| 受取ジュニアスポーツ強化事業費受託金 | 9,539,000 | | | 9,539,000 | 0 | 9,539,000 |
| 受取定住自立圏スポーツ指導者養成受託金 | 8,000,000 | | | 8,000,000 | 0 | 8,000,000 |
| 受取夢づくりスポーツ推進事業受託金 | 6,664,000 | | | 6,664,000 | 0 | 6,664,000 |
| 受取ふれあいスポーツアシスタント受託金 | 853,000 | | | 853,000 | 0 | 853,000 |
| 受取タニタセミナーフォローアップ事業受託金 | 4,000,000 | | | 4,000,000 | 0 | 4,000,000 |
| 受取トレーニングルーム管理運営受託金 | 4,927,000 | | | 4,927,000 | 0 | 4,927,000 |
| 受取カテゴリー指導者派遣受託金 | 4,655,000 | | | 4,655,000 | 0 | 4,655,000 |
| 受取新潟県体育協会事業受託金 | 449,000 | | | 449,000 | 0 | 449,000 |
| 受取協会運営補助金 | 72,249,706 | 1,047,690 | 5,168,604 | 78,466,000 | 0 | 78,466,000 |
| 受取長岡市派遣職員費補助金 | 12,795,525 | | 3,299,475 | 16,095,000 | 0 | 16,095,000 |
| 受取コミュニティスポーツ育成事業委託金 | 3,034,000 | | | 3,034,000 | 0 | 3,034,000 |
| 受取各地区体育協会運営助成金 | 9,150,000 | | | 9,150,000 | 0 | 9,150,000 |
| 受取長岡市小学校体育連盟補助金 | 780,000 | | | 780,000 | 0 | 780,000 |
| 受取長岡市中学校体育連盟補助金 | 4,650,000 | | | 4,650,000 | 0 | 4,650,000 |
| 受取その他補助金 | 420,000 | | | 420,000 | 0 | 420,000 |
| 受取寄付金 | 4,000,000 | | | 4,000,000 | 0 | 4,000,000 |
| 受取寄付金 | 4,000,000 | | | 4,000,000 | 0 | 4,000,000 |
| 雑収益 | 160,000 | | 40,000 | 200,000 | 0 | 200,000 |
| 雑収益 | 160,000 | | 40,000 | 200,000 | 0 | 200,000 |
| 経常収益計 | 179,834,231 | 5,147,690 | 9,950,079 | 194,932,000 | 0 | 194,932,000 |
| (2) 経常費用 | | | | | | |
| 事業費 | 183,463,170 | 3,483,200 | | 186,946,370 | 4,910,000 | 191,856,370 |
| 役員報酬 | 8,386,422 | 102,729 | | 8,489,151 | 0 | 8,489,151 |
| 給与手当 | 57,351,062 | 671,209 | | 58,022,271 | 0 | 58,022,271 |
| 法定福利費 | 15,606,056 | 185,592 | | 15,791,648 | 0 | 15,791,648 |
| 会議費 | 1,014,000 | | | 1,014,000 | 0 | 1,014,000 |
| 旅費交通費 | 343,000 | | | 343,000 | 0 | 343,000 |
| 通信運搬費 | 1,201,750 | 83,500 | | 1,285,250 | 0 | 1,285,250 |
| 消耗品費 | 6,658,440 | 152,850 | | 6,811,290 | 0 | 6,811,290 |
| 修繕費 | 265,000 | | | 265,000 | 0 | 265,000 |
| 印刷製本費 | 5,259,440 | 30,960 | | 5,290,400 | 1,200,000 | 6,490,400 |
| 燃料費 | 245,760 | 5,120 | | 250,880 | 0 | 250,880 |
| 光熱水料費 | 174,000 | 955,000 | | 1,129,000 | 0 | 1,129,000 |

| | | | | | | |
|---------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|
| 賃借料 | 6,074,000 | 201,000 | | 6,275,000 | 0 | 6,275,000 |
| 保険料 | 1,818,200 | 4,400 | | 1,822,600 | 0 | 1,822,600 |
| 諸謝金 | 16,611,000 | | | 16,611,000 | 540,000 | 17,151,000 |
| 租税公課 | 3,000 | 1,080,000 | | 1,083,000 | 0 | 1,083,000 |
| 研修費 | 1,341,000 | | | 1,341,000 | 0 | 1,341,000 |
| 医薬材料費 | 30,000 | | | 30,000 | 0 | 30,000 |
| 被服費 | 150,000 | | | 150,000 | 0 | 150,000 |
| 支払助成金 | 59,412,000 | | | 59,412,000 | 2,890,000 | 62,302,000 |
| 委託費 | 1,305,620 | 3,690 | | 1,309,310 | 280,000 | 1,589,310 |
| 手数料 | 213,420 | 7,150 | | 220,570 | 0 | 220,570 |
| 雑費 | 0 | 0 | | 0 | 0 | 0 |
| 管 理 費 | | | 9,478,630 | 9,478,630 | 0 | 9,478,630 |
| 役員報酬 | | | 849,849 | 849,849 | 0 | 849,849 |
| 給与手当 | | | 5,552,729 | 5,552,729 | 0 | 5,552,729 |
| 法定福利費 | | | 1,535,352 | 1,535,352 | 0 | 1,535,352 |
| 会議費 | | | 15,000 | 15,000 | 0 | 15,000 |
| 旅費交通費 | | | 0 | 0 | 0 | 0 |
| 通信運搬費 | | | 41,750 | 41,750 | 0 | 41,750 |
| 消耗品費 | | | 91,710 | 91,710 | 0 | 91,710 |
| 印刷製本費 | | | 51,600 | 51,600 | 0 | 51,600 |
| 燃料費 | | | 5,120 | 5,120 | 0 | 5,120 |
| 賃借料 | | | 120,000 | 120,000 | 0 | 120,000 |
| 保険料 | | | 4,400 | 4,400 | 0 | 4,400 |
| 諸謝金 | | | 692,000 | 692,000 | 0 | 692,000 |
| 支払負担金 | | | 514,000 | 514,000 | 0 | 514,000 |
| 委託費 | | | 3,690 | 3,690 | 0 | 3,690 |
| 手数料 | | | 1,430 | 1,430 | 0 | 1,430 |
| 経常費用計 | 183,463,170 | 3,483,200 | 9,478,630 | 196,425,000 | 4,910,000 | 201,335,000 |
| 評価損益調整前当期増減額 | △ 3,628,939 | 1,664,490 | 471,449 | △ 1,493,000 | △ 4,910,000 | △ 6,403,000 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 3,628,939 | 1,664,490 | 471,449 | △ 1,493,000 | △ 4,910,000 | △ 6,403,000 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 741,427 | △ 741,427 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 2,887,512 | 923,063 | 471,449 | △ 1,493,000 | △ 4,910,000 | 6,552,526 |
| 一般正味財産期首残高 | 10,639,252 | 4,709,891 | 9,266,754 | 24,615,897 | 6,582,526 | 31,198,423 |
| 一般正味財産期末残高 | 7,751,740 | 5,632,954 | 9,738,203 | 23,122,897 | 1,672,526 | 24,795,423 |
| 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 |
| 指定正味財産期首残高 | 100,000,000 | 0 | 0 | 100,000,000 | 0 | 100,000,000 |
| 指定正味財産期末残高 | 100,000,000 | 0 | 0 | 100,000,000 | 0 | 100,000,000 |
| III 正味財産期末残高 | 107,751,740 | 5,632,954 | 9,738,203 | 123,122,897 | 1,672,526 | 124,795,423 |