

正味財産増減予算書内訳書

平成31年 4月 1日から平成32年 3月31日まで

公益財団法人長岡市スポーツ協会

(円)

| 科 目 | 今年度予算 | | | 合計④ (①+②+③) | 前年度合計⑤ | 増減 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 | 597,000 | | | 597,000 | 571,000 | 26,000 |
| 基本財産受取利息 | 597,000 | | | 597,000 | 571,000 | 26,000 |
| 特定資産運用益 | 12,000 | | | 12,000 | 12,000 | 0 |
| 特定資産受取利息 | 12,000 | | | 12,000 | 12,000 | 0 |
| 受取登録料 | 522,000 | | | 522,000 | 565,000 | △ 43,000 |
| スポーツ少年団登録料 | 522,000 | | | 522,000 | 565,000 | △ 43,000 |
| 受取会費 | 3,608,000 | | 952,000 | 4,560,000 | 4,560,000 | 0 |
| 加盟団体受取会費 | | | 460,000 | 460,000 | 460,000 | 0 |
| 賛助会員受取会費 | 3,608,000 | | 492,000 | 4,100,000 | 4,100,000 | 0 |
| 事業収益 | 22,042,000 | 5,450,000 | 550,000 | 28,042,000 | 23,947,000 | 4,095,000 |
| 参加料収入 | 18,492,000 | | | 18,492,000 | 16,982,000 | 1,510,000 |
| 広告料収入 | 550,000 | | 550,000 | 1,100,000 | 1,100,000 | 0 |
| 自動販売機収入 | | 4,000,000 | | 4,000,000 | 4,100,000 | △ 100,000 |
| Tシャツ・Pシャツ販売収入 | | 1,450,000 | | 1,450,000 | | 1,450,000 |
| その他の事業収入 | 3,000,000 | | | 3,000,000 | 1,765,000 | 1,235,000 |
| 受取補助金等 | 135,000,430 | 1,067,100 | 8,122,470 | 144,190,000 | 162,514,000 | △ 18,324,000 |
| 受取東京オリンピック・パラリンピック強化事業費補助金 | 7,000,000 | | | 7,000,000 | 7,000,000 | 0 |
| 受取ジュニアスポーツ強化事業費受託金 | 9,539,000 | | | 9,539,000 | 9,539,000 | 0 |
| 受取定住自立圏ジュニアスポーツ指導者養成受託金 | 8,000,000 | | | 8,000,000 | 8,000,000 | 0 |
| 受取夢づくりスポーツ推進事業受託金 | 0 | | | 0 | 6,555,000 | △ 6,555,000 |
| 受取コミュニティスポーツクラブ育成事業委託金 | 3,180,000 | | | 3,180,000 | 3,252,000 | △ 72,000 |
| 受取ふれあいスポーツアシスタント受託金 | 748,000 | | | 748,000 | 853,000 | △ 105,000 |
| 受取タニタセミナーフォローアップ事業受託金 | 0 | | | 0 | 4,800,000 | △ 4,800,000 |
| 受取トレーニングルーム管理運営受託金 | 1,981,000 | | | 1,981,000 | 4,927,000 | △ 2,946,000 |
| 受取グイェーボール指導者派遣受託金 | 4,410,000 | | | 4,410,000 | 4,655,000 | △ 245,000 |
| 受取新潟県スポーツ協会(スポーツ少年団)事業受託金 | 429,000 | | | 429,000 | 349,000 | 80,000 |
| 受取新潟県スポーツ協会(東京リパラ)事業受託金 | 500,000 | | | 500,000 | 500,000 | 0 |
| 受取東京オリンピック・パラリンピック機運醸成事業受託金 | 0 | | | 0 | 2,000,000 | △ 2,000,000 |
| 受取長岡市派遣職員費補助金 | 11,083,890 | | 2,858,110 | 13,942,000 | 16,729,000 | △ 2,787,000 |
| 受取協会運営補助金 | 73,246,540 | 1,067,100 | 5,264,360 | 79,578,000 | 78,397,000 | 1,181,000 |
| 受取各地区スポーツ協会運営助成金 | 9,150,000 | | | 9,150,000 | 9,150,000 | 0 |
| 受取長岡市小学校体育連盟補助金 | 780,000 | | | 780,000 | 780,000 | 0 |
| 受取長岡市中学校体育連盟補助金 | 4,650,000 | | | 4,650,000 | 4,650,000 | 0 |
| 受取その他補助金 | 303,000 | | | 303,000 | 378,000 | △ 75,000 |
| 受取寄付金 | 3,500,000 | | | 3,500,000 | 4,000,000 | △ 500,000 |
| 受取寄付金 | 3,500,000 | | | 3,500,000 | 4,000,000 | △ 500,000 |
| 雑収益 | 60,000 | | 40,000 | 100,000 | 100,000 | 0 |
| 雑収益 | 60,000 | | 40,000 | 100,000 | 100,000 | 0 |
| 経常収益計 | 165,341,430 | 6,517,100 | 9,664,470 | 181,523,000 | 196,269,000 | △ 14,746,000 |
| (2) 経常費用 | | | | | | |
| 事業費 | 171,893,602 | 4,040,244 | | 175,933,846 | 191,593,973 | △ 15,660,127 |
| 役員報酬 | 8,113,430 | 99,385 | | 8,212,815 | 8,212,815 | 0 |
| 給与手当 | 55,007,850 | 641,575 | | 55,649,425 | 57,821,393 | △ 2,171,968 |
| 福利厚生費 | 14,341,612 | 170,434 | | 14,512,046 | 14,869,105 | △ 357,059 |
| 会議費 | 1,132,000 | | | 1,132,000 | 1,212,000 | △ 80,000 |
| 旅費交通費 | 576,000 | | | 576,000 | 585,000 | △ 9,000 |
| 通信運搬費 | 1,505,100 | 72,600 | | 1,577,700 | 1,584,950 | △ 7,250 |
| 消耗品費 | 4,240,280 | 1,136,700 | | 5,376,980 | 6,288,950 | △ 911,970 |
| 修繕費 | 184,000 | | | 184,000 | 194,000 | △ 10,000 |
| 印刷製本費 | 4,849,200 | 57,300 | | 4,906,500 | 4,545,950 | 360,550 |
| 燃料費 | 312,000 | 6,500 | | 318,500 | 259,700 | 58,800 |
| 光熱水料費 | 174,000 | 914,000 | | 1,088,000 | 1,103,000 | △ 15,000 |

| | | | | | | |
|---------------|--------------------|------------------|-------------------|--------------------|--------------------|---------------------|
| 賃借料 | 5,985,000 | 191,000 | | 6,176,000 | 5,637,000 | 539,000 |
| 保険料 | 1,660,240 | 5,880 | | 1,666,120 | 1,820,580 | △ 154,460 |
| 諸謝金 | 14,318,000 | | | 14,318,000 | 15,509,000 | △ 1,191,000 |
| 租税公課 | 457,750 | 733,500 | | 1,191,250 | 1,218,000 | △ 26,750 |
| 研修費 | 775,000 | | | 775,000 | 1,165,000 | △ 390,000 |
| 医薬材料費 | 31,000 | | | 31,000 | 30,000 | 1,000 |
| 被服費 | 120,000 | | | 120,000 | 135,000 | △ 15,000 |
| 支払助成金 | 56,567,000 | | | 56,567,000 | 65,425,000 | △ 8,858,000 |
| 支払負担金 | 178,000 | | | 178,000 | 191,000 | △ 13,000 |
| 委託費 | 1,025,960 | 4,020 | | 1,029,980 | 3,529,980 | △ 2,500,000 |
| 手数料 | 295,180 | 7,350 | | 302,530 | 221,550 | 80,980 |
| 広告宣伝費 | 45,000 | | | 45,000 | 35,000 | 10,000 |
| 管理費 | | | 8,978,154 | 8,978,154 | 9,224,027 | △ 245,873 |
| 役員報酬 | | | 822,185 | 822,185 | 822,185 | 0 |
| 給与手当 | | | 5,307,575 | 5,307,575 | 5,521,607 | △ 214,032 |
| 福利厚生費 | | | 1,409,954 | 1,409,954 | 1,441,895 | △ 31,941 |
| 会議費 | | | 15,000 | 15,000 | 15,000 | 0 |
| 通信運搬費 | | | 36,300 | 36,300 | 31,050 | 5,250 |
| 消耗品費 | | | 22,020 | 22,020 | 88,050 | △ 66,030 |
| 印刷製本費 | | | 95,500 | 95,500 | 65,050 | 30,450 |
| 燃料費 | | | 6,500 | 6,500 | 5,300 | 1,200 |
| 賃借料 | | | 120,000 | 120,000 | 120,000 | 0 |
| 保険料 | | | 5,880 | 5,880 | 6,420 | △ 540 |
| 諸謝金 | | | 695,000 | 695,000 | 692,000 | 3,000 |
| 租税公課 | | | 26,750 | 0 | 0 | 0 |
| 支払負担金 | | | 410,000 | 410,000 | 410,000 | 0 |
| 委託費 | | | 4,020 | 4,020 | 4,020 | 0 |
| 手数料 | | | 1,470 | 1,470 | 1,450 | 20 |
| 経常費用計 | 171,893,602 | 4,040,244 | 8,978,154 | 184,912,000 | 200,818,000 | △ 15,906,000 |
| 評価損益調整前当期増減額 | △ 6,552,172 | 2,476,856 | 686,316 | △ 3,389,000 | △ 4,549,000 | 1,160,000 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常増減額 | △ 6,552,172 | 2,476,856 | 686,316 | △ 3,389,000 | △ 4,549,000 | 1,160,000 |
| 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 | 1,135,338 | △ 1,135,338 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 5,416,834 | 1,341,518 | 686,316 | △ 3,389,000 | △ 4,549,000 | 1,160,000 |
| 一般正味財産期首残高 | 3,080,566 | 6,516,738 | 10,649,119 | 20,246,423 | 24,795,423 | △ 4,549,000 |
| 一般正味財産期末残高 | △ 2,336,268 | 7,858,256 | 11,335,435 | 16,857,423 | 20,246,423 | △ 3,389,000 |
| 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 | 100,000,000 | 0 |
| 指定正味財産期末残高 | 100,000,000 | 0 | 0 | 100,000,000 | 100,000,000 | 0 |
| III 正味財産期末残高 | 97,663,732 | 7,858,256 | 11,335,435 | 116,857,423 | 120,246,423 | △ 3,389,000 |