

正味財産増減計算書内訳表

平成27年4月1日から平成28年3月31日まで

公益財団法人山形県体育協会

| 科 目 | 公益目的事業 | | | | | 法人会計 | 内部取引消去 | 合 計 |
|--------------|---------------|--------------|--------------|---------------|---------------|--------------|-------------|---------------|
| | スポーツ振興 | スポーツ少年団 | 競技力向上 | 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 | [343,469] | [343,469] | [343,468] | | [686,937] |
| 基本財産受取利息 | 0 | 0 | 0 | 343,469 | 343,469 | 343,468 | | 686,937 |
| 特定資産運用益 | 0 | 0 | 0 | [416,840] | [416,840] | 0 | | [416,840] |
| 特定資産受取利息 | 0 | 0 | 0 | 416,840 | 416,840 | 0 | | 416,840 |
| 受取会費 | 0 | 0 | 0 | [5,260,000] | [5,260,000] | [4,376,000] | | [9,636,000] |
| 加盟団体負担金 | 0 | 0 | 0 | 3,463,000 | 3,463,000 | 3,463,000 | | 6,926,000 |
| 役員負担金 | 0 | 0 | 0 | 250,000 | 250,000 | 250,000 | | 500,000 |
| 賛助会員受取会費 | 0 | 0 | 0 | 1,547,000 | 1,547,000 | 663,000 | | 2,210,000 |
| 受取登録料 | 0 | [7,495,800] | 0 | 0 | [7,495,800] | 0 | | [7,495,800] |
| 団員登録料 | 0 | 5,675,400 | 0 | 0 | 5,675,400 | 0 | | 5,675,400 |
| 指導者登録料 | 0 | 1,820,400 | 0 | 0 | 1,820,400 | 0 | | 1,820,400 |
| 事業収益 | [832,000] | [50,000] | 0 | 0 | [882,000] | 0 | | [882,000] |
| 広告料収益 | 832,000 | 50,000 | 0 | 0 | 882,000 | 0 | | 882,000 |
| 受取補助金等 | [56,714,059] | [3,050,100] | [8,235,325] | [8,577,520] | [76,577,004] | [2,113,774] | | [78,690,778] |
| 受取県補助金 | 0 | 0 | 8,235,325 | 8,455,100 | 16,690,425 | 2,113,774 | | 18,804,199 |
| 日体協事業推進費等 | 56,414,059 | 140,000 | 0 | 122,420 | 56,676,479 | 0 | | 56,676,479 |
| 受取日体協助成金 | 300,000 | 2,910,100 | 0 | 0 | 3,210,100 | 0 | | 3,210,100 |
| 受取負担金 | [7,202,000] | [70,000] | 0 | [717,000] | [7,989,000] | 0 | [△ 240,000] | [7,749,000] |
| 受取負担金 | 1,400,000 | 70,000 | 0 | 567,000 | 2,037,000 | 0 | | 2,037,000 |
| その他受取負担金 | 5,802,000 | 0 | 0 | 150,000 | 5,952,000 | 0 | △ 240,000 | 5,712,000 |
| 委託金 | [130,000] | [540,111] | [200,000] | 0 | [870,111] | 0 | | [870,111] |
| 委託金 | 130,000 | 540,111 | 200,000 | 0 | 870,111 | 0 | | 870,111 |
| 受取寄附金 | [485,980] | 0 | [2,355,620] | [30,000,000] | [32,841,600] | 0 | | [32,841,600] |
| 受取寄附金 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 募金収益 | 0 | 0 | 1,755,620 | 0 | 1,755,620 | 0 | | 1,755,620 |
| 免税募金収益 | 0 | 0 | 600,000 | 0 | 600,000 | 0 | | 600,000 |
| 受取寄附金振替額 | 485,980 | 0 | 0 | 30,000,000 | 30,485,980 | 0 | | 30,485,980 |
| 雑収益 | [498,030] | [1,129] | 0 | [89,509] | [588,668] | [217] | | [588,885] |
| 受取利息 | 0 | 1,129 | 0 | 653 | 1,782 | 217 | | 1,999 |
| 雑収益 | 498,030 | 0 | 0 | 88,856 | 586,886 | 0 | | 586,886 |
| 経常収益計 | 65,862,069 | 11,207,140 | 10,790,945 | 45,404,338 | 133,264,492 | 6,833,459 | △ 240,000 | 139,857,951 |

| | | | | | | | | |
|----------|---------------|---------------|---------------|------|----------------|--------------|-------------|----------------|
| (2)經常費用 | | | | | | | | |
| 事業費 | [91,110,007] | [14,103,317] | [29,652,277] | [0] | [134,865,601] | [0] | [△ 240,000] | [134,625,601] |
| 役員報酬 | 3,174,960 | | 3,174,960 | 0 | 6,349,920 | 0 | | 6,349,920 |
| 給料手当 | 5,542,960 | 1,969,646 | 10,806,610 | 0 | 18,319,216 | 0 | | 18,319,216 |
| 派遣職員給料手当 | 1,275,619 | 1,731,464 | 1,059,192 | 0 | 4,066,275 | 0 | | 4,066,275 |
| 法定福利費 | 1,315,556 | 313,281 | 2,084,900 | 0 | 3,713,737 | 0 | | 3,713,737 |
| 福利厚生費 | 0 | 0 | 16,156 | 0 | 16,156 | 0 | | 16,156 |
| 会議費 | 9,200 | 102,200 | 91,000 | 0 | 202,400 | 0 | | 202,400 |
| 旅費交通費 | 621,755 | 1,385,374 | 3,552,188 | 0 | 5,559,317 | 0 | | 5,559,317 |
| 通信運搬費 | 555,388 | 270,964 | 303,134 | 0 | 1,129,486 | 0 | | 1,129,486 |
| 減価償却費 | 485,980 | 0 | 0 | 0 | 485,980 | 0 | | 485,980 |
| 消耗品費 | 2,058,782 | 236,335 | 202,792 | 0 | 2,497,909 | 0 | | 2,497,909 |
| 修繕費 | 6,508,651 | 87,067 | 43,447 | 0 | 6,639,165 | 0 | | 6,639,165 |
| 印刷製本費 | 1,208,416 | 239,328 | 113,400 | 0 | 1,561,144 | 0 | | 1,561,144 |
| 燃料費 | 30,852 | 29,277 | 23,913 | 0 | 84,042 | 0 | | 84,042 |
| 光熱水費 | 2,987,289 | 0 | 0 | 0 | 2,987,289 | 0 | | 2,987,289 |
| 賃借料 | 1,719,072 | 430,112 | 995,157 | 0 | 3,144,341 | 0 | △ 240,000 | 2,904,341 |
| 保険料 | 66,640 | 21,820 | 56,631 | 0 | 145,091 | 0 | | 145,091 |
| 諸謝金 | 836,400 | 50,000 | 469,000 | 0 | 1,355,400 | 0 | | 1,355,400 |
| 租税公課費 | 8,625 | 17,250 | 8,625 | 0 | 34,500 | 0 | | 34,500 |
| 支払負担金 | 1,250,000 | 2,716,000 | 3,598,325 | 0 | 7,564,325 | 0 | | 7,564,325 |
| 支払助成金 | 5,260,000 | 3,911,800 | 2,182,800 | 0 | 11,354,600 | 0 | | 11,354,600 |
| 登録料 | 0 | 7,700 | 0 | 0 | 7,700 | 0 | | 7,700 |
| 激励金 | 0 | 0 | 790,000 | 0 | 790,000 | 0 | | 790,000 |
| 委託料 | 55,742,311 | 540,111 | 0 | 0 | 56,282,422 | 0 | | 56,282,422 |
| 手数料 | 325,351 | 35,188 | 26,784 | 0 | 387,323 | 0 | | 387,323 |
| 雑費 | 126,200 | 8,400 | 53,263 | 0 | 187,863 | 0 | | 187,863 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | [7,325,157] | | [7,325,157] |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 1,587,480 | | 1,587,480 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 998,630 | | 998,630 |
| 派遣職員給料手当 | 0 | 0 | 0 | 0 | 0 | 451,809 | | 451,809 |
| 法定福利費 | 0 | 0 | 0 | 0 | 0 | 384,335 | | 384,335 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 250,432 | | 250,432 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 195,400 | | 195,400 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 671,792 | | 671,792 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 61,333 | | 61,333 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 333,852 | | 333,852 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 232,200 | | 232,200 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 132,033 | | 132,033 |

| | | | | | | | | |
|----------------|---------------|--------------|---------------|----------------|----------------|-------------|-----------|----------------|
| 保険料 | 0 | 0 | 0 | 0 | 0 | 27,840 | | 27,840 |
| 租税公課費 | 0 | 0 | 0 | 0 | 0 | 33,000 | | 33,000 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 1,035,200 | | 1,035,200 |
| 委託料 | 0 | 0 | 0 | 0 | 0 | 675,000 | | 675,000 |
| 手数料 | 0 | 0 | 0 | 0 | 0 | 204,821 | | 204,821 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 50,000 | | 50,000 |
| 経常費用計 | 91,110,007 | 14,103,317 | 29,652,277 | 0 | 134,865,601 | 7,325,157 | △ 240,000 | 141,950,758 |
| 評価損益等調整前当期経常増減 | △ 25,247,938 | △ 2,896,177 | △ 18,861,332 | 45,404,338 | △ 1,601,109 | △ 491,698 | | △ 2,092,807 |
| 損益評価等計 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期経常増減額 | △ 25,247,938 | △ 2,896,177 | △ 18,861,332 | 45,404,338 | △ 1,601,109 | △ 491,698 | | △ 2,092,807 |
| 2 経常外増減の部 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (1) 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (2) 経常外費用 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期一般正味財産増減額 | △ 25,247,938 | △ 2,896,177 | △ 18,861,332 | 45,404,338 | △ 1,601,109 | △ 491,698 | | △ 2,092,807 |
| 一般正味財産期首残高 | △ 83,982,018 | △ 7,724,283 | △ 91,080,235 | 191,574,374 | 8,787,838 | 602,727 | | 9,390,565 |
| 一般正味財産期末残高 | △ 109,229,956 | △ 10,620,460 | △ 109,941,567 | 236,978,712 | 7,186,729 | 111,029 | | 7,297,758 |
| II 指定正味財産増減の部 | | | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | [341,878] | [341,878] | [341,878] | | [683,756] |
| 基本財産受取利息 | 0 | 0 | 0 | 341,878 | 341,878 | 341,878 | | 683,756 |
| 特定資産運用益 | 0 | 0 | 0 | [127,204] | [127,204] | 0 | | [127,204] |
| 特定資産受取利息 | 0 | 0 | 0 | 127,204 | 127,204 | 0 | | 127,204 |
| 一般正味財産への振替額 | [△ 485,980] | 0 | 0 | [△ 30,469,082] | [△ 30,955,062] | [△ 341,878] | | [△ 31,296,940] |
| 一般正味財産への振替額 | △ 485,980 | 0 | 0 | △ 30,469,082 | △ 30,955,062 | △ 341,878 | | △ 31,296,940 |
| 当期指定正味財産増減額 | △ 485,980 | 0 | 0 | △ 30,000,000 | △ 30,485,980 | 0 | | △ 30,485,980 |
| 指定正味財産期首残高 | 146,598,140 | 0 | 0 | 337,318,352 | 483,916,492 | 60,092,410 | | 544,008,902 |
| 指定正味財産期末残高 | 146,112,160 | 0 | 0 | 307,318,352 | 453,430,512 | 60,092,410 | | 513,522,922 |
| III 正味財産期末残高 | 36,882,204 | △ 10,620,460 | △ 109,941,567 | 544,297,064 | 460,617,241 | 60,203,439 | | 520,820,680 |