

# 収支予算書

平成25年 4月 1日から平成26年 3月31日まで

公益財団法人 山形県体育協会

全会計 総括表

科目	コード	スポーツ振興	少年スポーツ	競技力向上	公益共通	公益会計	計	法人会計	内部取引	合計
一 一般正味財産増減の部										
1. 経常増減の部										
(1) 経常収益										
(i) 基本財産運用受取利息	501	0	0	0	387,358	387,358	387,357	0	0	774,715
基本財産運用受取利息		0	0	0	387,358	387,358	387,357	0	0	774,715
特定資産運用受取利息	505	0	0	0	806,243	806,243	0	0	0	806,243
特定資産運用受取利息		0	0	0	806,243	806,243	0	0	0	806,243
受取	515	0	0	0	4,573,000	4,573,000	4,093,000	0	0	8,666,000
加盟団体負担金		0	0	0	3,473,000	3,473,000	3,473,000	0	0	6,946,000
役員負担金		0	0	0	260,000	260,000	260,000	0	0	520,000
受取	516	0	7,770,000	0	840,000	840,000	360,000	0	0	1,200,000
受取		0	7,770,000	0	840,000	840,000	360,000	0	0	1,200,000
受取		0	6,000,000	0	0	0	0	0	0	6,000,000
受取		0	1,770,000	0	0	0	0	0	0	1,770,000
受取	521	770,000	50,000	0	0	820,000	0	0	0	820,000
受取		770,000	50,000	0	0	820,000	0	0	0	820,000
受取	525	194,000	2,989,000	11,770,000	8,448,000	23,401,000	2,629,000	0	0	26,030,000
受取		194,000	2,989,000	11,770,000	8,448,000	23,401,000	2,629,000	0	0	26,030,000
受取		0	0	0	0	0	0	0	0	0
受取		14,000	140,000	0	0	154,000	0	0	0	154,000
受取		180,000	2,849,000	0	0	3,029,000	517,000	0	0	3,546,000
受取	531	7,260,000	1,070,000	0	550,000	8,880,000	0	0	0	8,880,000
受取		7,260,000	1,070,000	0	550,000	8,880,000	0	0	0	8,880,000
受取		1,400,000	1,070,000	0	0	3,020,000	0	0	0	3,020,000
受取		5,860,000	0	0	0	5,860,000	0	0	0	5,860,000
受取	532	130,000	700,000	100,000	0	930,000	0	0	0	930,000
受取		130,000	700,000	100,000	0	930,000	0	0	0	930,000
受取	535	485,980	259,000	2,176,200	26,500,000	29,421,180	0	0	0	29,421,180
受取		485,980	259,000	2,176,200	26,500,000	29,421,180	0	0	0	29,421,180
受取		0	259,000	2,126,200	0	2,385,200	0	0	0	2,385,200
受取		0	0	50,000	0	50,000	0	0	0	50,000
受取	541	264,500	2,000	4,000	0	270,500	0	0	0	270,500
受取		264,500	2,000	4,000	0	270,500	0	0	0	270,500
受取		0	0	0	0	6,500	0	0	0	6,500
受取		264,000	0	0	0	264,000	0	0	0	264,000
経常収益計		9,104,480	12,840,000	14,050,200	41,264,601	77,259,281	7,109,357	0	0	84,368,638
(2) 経常費用										
611	29,229,715	16,994,843	33,137,540	0	79,362,098	0	0	0	0	79,362,098
611	2,670,960	0	2,670,960	0	5,341,920	0	0	0	0	5,341,920
611	5,461,912	1,926,000	13,732,104	0	21,120,016	0	0	0	0	21,120,016
611	1,325,491	1,660,000	1,127,794	0	4,113,285	0	0	0	0	4,113,285
611	1,178,654	300,000	2,292,514	0	3,771,168	0	0	0	0	3,771,168
611	0	0	40,000	0	40,000	0	0	0	0	40,000
611	0	107,000	198,000	0	215,000	0	0	0	0	215,000
611	410,000	1,645,000	4,159,840	0	6,214,840	0	0	0	0	6,214,840
611	555,200	437,000	237,100	0	1,229,300	0	0	0	0	1,229,300
611	485,980	0	0	0	485,980	0	0	0	0	485,980
611	1,758,163	502,000	1,254,000	0	3,514,163	0	0	0	0	3,514,163
611	1,120,000	26,000	12,000	0	1,158,000	0	0	0	0	1,158,000
611	1,184,000	1,228,000	154,000	0	2,566,000	0	0	0	0	2,566,000
611	30,000	17,000	37,000	0	84,000	0	0	0	0	84,000
611	3,510,000	0	0	0	3,510,000	0	0	0	0	3,510,000
611	1,303,100	546,000	912,500	0	2,761,600	0	0	0	0	2,761,600
611	63,000	26,000	37,403	0	126,403	0	0	0	0	126,403
611	117,000	90,000	200,000	0	407,000	0	0	0	0	407,000
611	250,000	2,694,000	4,152,000	0	7,096,000	0	0	0	0	7,096,000
611	5,122,600	4,940,000	860,000	0	10,922,600	0	0	0	0	10,922,600
611	0	10,000	0	0	10,000	0	0	0	0	10,000
611	2,374,000	700,000	1,100,000	0	4,174,000	0	0	0	0	4,174,000
611	200,655	31,000	20,700	0	252,355	0	0	0	0	252,355
611	0	18,000	8,625	0	26,625	0	0	0	0	26,625
611	109,000	71,843	21,000	0	201,843	0	0	0	0	201,843
621	0	0	0	0	0	7,354,358	0	0	0	7,354,358
621	0	0	0	0	0	1,335,480	0	0	0	1,335,480
621	0	0	0	0	0	1,002,400	0	0	0	1,002,400
621	0	0	0	0	0	448,318	0	0	0	448,318
621	0	0	0	0	0	334,958	0	0	0	334,958
621	0	0	0	0	0	250,000	0	0	0	250,000
621	0	0	0	0	0	250,000	0	0	0	250,000
621	0	0	0	0	0	700,000	0	0	0	700,000
621	0	0	0	0	0	46,400	0	0	0	46,400
621	0	0	0	0	0	300,000	0	0	0	300,000
621	0	0	0	0	0	295,152	0	0	0	295,152
621	0	0	0	0	0	30,000	0	0	0	30,000
621	0	0	0	0	0	181,650	0	0	0	181,650
621	0	0	0	0	0	0	0	0	0	0
621	0	0	0	0	0	284,000	0	0	0	284,000
621	0	0	0	0	0	0	0	0	0	0
621	0	0	0	0	0	1,051,000	0	0	0	1,051,000
621	0	0	0	0	0	630,000	0	0	0	630,000
621	0	0	0	0	0	65,000	0	0	0	65,000
621	0	0	0	0	0	150,000	0	0	0	150,000
経常費用計		29,229,715	16,994,843	33,137,540	0	79,362,098	7,354,358	0	0	86,716,456
評価損益調整前当期増減額		-20,125,235	-4,154,843	-19,087,340	41,264,601	-2,102,817	-245,001	0	0	-2,347,818
評価損益等計		0	0	0	0	0	0	0	0	0
当期経常増減額		-20,125,235	-4,154,843	-19,087,340	41,264,601	-2,102,817	-245,001	0	0	-2,347,818
2. 経常外増減の部										
(1) 経常外収益										
(2) 経常外費用										
当期経常外増減額		0	0	0	0	0	0	0	0	0
当期一般正味財産増減額		-20,125,235	-4,154,843	-19,087,340	41,264,601	-2,102,817	-245,001	0	0	-2,347,818
一般正味財産期首残高		-26,436,361	1,255,912	-28,188,136	65,707,465	12,338,880	1,413,716	0	0	13,752,599
一般正味財産期末残高		-46,561,596	-2,898,931	-47,275,476	106,972,066	10,236,063	1,168,715	0	0	11,404,778
II 指定正味財産増減の部										
基本財産運用受取利息	668	0	0	0	341,878	341,878	341,878	0	0	683,756
基本財産運用受取利息		0	0	0	341,878	341,878	341,878	0	0	683,756
特定資産運用受取利息	669	0	0	0	664,004	664,004	0	0	0	664,004
特定資産運用受取利息		0	0	0	664,004	664,004	0	0	0	664,004
一般財産へ振替	679	-485,980	0	0	-27,613,378	-28,099,358	377,500	0	0	-27,721,858
一般財産へ振替		-485,980	0	0	-27,613,378	-28,099,358	377,500	0	0	-27,721,858
一般財産へ振替		-485,980	0	0	-27,613,378	-28,099,358	377,500	0	0	-27,721,858
当期指定正味財産増減額		-485,980	0	0	-26,607,496	-27,093,476	719,378	0	0	-26,374,098
指定正味財産期首残高		7,570,100	0	0	546,718,352	554,288,452	60,128,032	0	0	614,416,484
指定正味財産期末残高		7,084,120	0	0	520,110,856	527,194,976	60,847,410	0	0	588,042,386
III 正味財産期末残高		-39,477,476	-2,898,931	-47,275,476	627,082,922	537,431,039	62,016,125	0	0	589,447,164