

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 山形県体育協会

(単位:円)

科 目	公益目的事業					法人会計	内部取引等消去	合 計
	ｽｯｰ振興	ｽｯｰ少年団	競技力向上事業	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								
基本財産運用利益	[225]	[0]	[0]	[73,449]	[73,674]	[73,449]	[0]	[147,123]
基本財産受取利息	225	0	0	73,449	73,674	73,449	0	147,123
特定資産運用利益	[0]	[0]	[0]	[168,867]	[168,867]	[0]	[0]	[168,867]
特定資産受取利息	0	0	0	168,867	168,867	0	0	168,867
受取団体会費	[0]	[0]	[0]	[3,389,800]	[3,389,800]	[6,096,200]	[0]	[9,486,000]
加盟団体負担金	0	0	0	2,923,800	2,923,800	3,922,200	0	6,846,000
費助会員受取会費	0	0	0	466,000	466,000	2,174,000	0	2,640,000
受取登録料	[0]	[9,338,400]	[0]	[0]	[9,338,400]	[0]	[0]	[9,338,400]
団員登録料	0	6,967,200	0	0	6,967,200	0	0	6,967,200
指導者登録料	0	2,371,200	0	0	2,371,200	0	0	2,371,200
事業収益	[532,000]	[50,000]	[0]	[0]	[582,000]	[0]	[0]	[582,000]
広告料収益	532,000	50,000	0	0	582,000	0	0	582,000
受取補助金等	[372,000]	[2,835,000]	[38,502,223]	[7,279,297]	[48,988,520]	[2,163,050]	[0]	[51,151,570]
受取県補助金	0	0	38,502,223	7,189,267	45,691,490	2,163,050	0	47,854,540
日スポ事業推進費等	372,000	0	0	90,030	462,030	0	0	462,030
受取日スポ助成金	0	2,835,000	0	0	2,835,000	0	0	2,835,000
受取負担金	[5,986,630]	[50,000]	[82,000]	[717,000]	[6,835,630]	[0]	[△ 240,000]	[6,595,630]
受取負担金	1,320,000	50,000	0	717,000	2,087,000	0	0	2,087,000
その他の受取負担	4,666,630	0	82,000	0	4,748,630	0	△ 240,000	4,508,630
委託託金	[130,000]	[331,875]	[200,000]	[0]	[661,875]	[0]	[0]	[661,875]
委託託金	130,000	331,875	200,000	0	661,875	0	0	661,875
受取寄付金	[485,980]	[0]	[1,631,704]	[30,700,000]	[32,817,684]	[0]	[0]	[32,817,684]
募金収益	0	0	1,631,704	0	1,631,704	0	0	1,631,704
免税募金収益	0	0	0	700,000	700,000	0	0	700,000
受取寄付金振替額	485,980	0	0	30,000,000	30,485,980	0	0	30,485,980
雑収益	[437,866]	[38]	[0]	[34,109]	[472,013]	[0]	[0]	[472,013]
受取利息	0	38	0	109	147	0	0	147
雑収益	437,866	0	0	34,000	471,866	0	0	471,866
経常収益計	7,944,701	12,605,313	40,415,927	42,362,522	103,328,463	8,332,699	△ 240,000	111,421,162
(2) 経常費用								
事業費	[27,396,377]	[14,756,049]	[61,552,301]	[0]	[103,704,727]	[0]	[△ 240,000]	[103,464,727]
役員報酬	3,184,960	0	3,184,960	0	6,369,920	0	0	6,369,920
給料手当	4,906,098	2,034,808	17,030,414	0	23,971,320	0	0	23,971,320
派遣職員給料手当	1,469,360	1,984,047	1,219,513	0	4,672,920	0	0	4,672,920
法定福利費	1,170,916	347,199	2,953,936	0	4,472,051	0	0	4,472,051
福利厚生費	39,589	0	53,219	0	92,808	0	0	92,808
会議費	56,000	120,890	141,988	0	318,878	0	0	318,878
交際費	0	0	23,380	0	23,380	0	0	23,380
旅費交通費	177,951	970,538	5,187,325	0	6,335,814	0	0	6,335,814
通信運搬費	583,251	156,755	412,388	0	1,152,394	0	0	1,152,394
減価償却費	518,056	0	5,707,800	0	6,225,856	0	0	6,225,856
消耗什器備品費	0	0	801,504	0	801,504	0	0	801,504
消耗品費	833,736	164,158	1,754,953	0	2,752,847	0	0	2,752,847
修繕費	83,160	0	0	0	83,160	0	0	83,160
印刷製本費	743,370	555,120	251,640	0	1,550,130	0	0	1,550,130
燃料費	36,432	18,216	49,242	0	103,890	0	0	103,890
光熱水料費	3,140,865	0	0	0	3,140,865	0	0	3,140,865
貸借料	1,172,188	379,543	1,015,071	0	2,566,802	0	△ 240,000	2,326,802
保険料	181,815	108,560	169,246	0	459,621	0	0	459,621
諸謝金	70,000	0	2,180,850	0	2,250,850	0	0	2,250,850
租税公課	3,300	6,600	3,300	0	13,200	0	0	13,200
支払負担金	1,009,200	2,691,015	4,437,275	0	8,137,490	0	0	8,137,490
支払助成金	5,352,000	4,792,705	13,148,764	0	23,293,469	0	0	23,293,469
登録励金	0	8,400	0	0	8,400	0	0	8,400
激励金	0	50,000	1,090,000	0	1,140,000	0	0	1,140,000
委託手数料	2,399,148	331,875	591,600	0	3,322,623	0	0	3,322,623
手数料	213,712	35,620	49,263	0	298,595	0	0	298,595
雑費	51,270	0	94,670	0	145,940	0	0	145,940
管理費	[0]	[0]	[0]	[0]	[0]	[6,962,226]	[0]	[6,962,226]
役員報酬	0	0	0	0	0	1,479,640	0	1,479,640
給料手当	0	0	0	0	0	1,038,490	0	1,038,490
派遣職員給料手当	0	0	0	0	0	519,252	0	519,252
法定福利費	0	0	0	0	0	344,530	0	344,530
福利厚生費	0	0	0	0	0	17,350	0	17,350
会議費	0	0	0	0	0	165,063	0	165,063
交際費	0	0	0	0	0	38,699	0	38,699
旅費交通費	0	0	0	0	0	345,241	0	345,241
通信運搬費	0	0	0	0	0	152,326	0	152,326
減価償却費	0	0	0	0	0	48,600	0	48,600
消耗品費	0	0	0	0	0	414,061	0	414,061
修繕費	0	0	0	0	0	21,600	0	21,600
印刷製本費	0	0	0	0	0	299,160	0	299,160
燃料費	0	0	0	0	0	5,585	0	5,585
光熱水料費	0	0	0	0	0	142,791	0	142,791
貸借料	0	0	0	0	0	2,150	0	2,150
租税公課	0	0	0	0	0	535,100	0	535,100
支払負担金	0	0	0	0	0	982,800	0	982,800
委託手数料	0	0	0	0	0	350,164	0	350,164
雑費	0	0	0	0	0	59,624	0	59,624
経常費用計	27,396,377	14,756,049	61,552,301	0	103,704,727	6,962,226	△ 240,000	110,426,953
評価損益等調整前当期経常増減額	△ 19,451,676	△ 2,150,736	△ 21,136,374	42,362,522	△ 376,264	1,370,473	0	994,209
損益評価等計	0	0	0	0	0	0	0	0
当期経常増減額	△ 19,451,676	△ 2,150,736	△ 21,136,374	42,362,522	△ 376,264	1,370,473	0	994,209
2. 経常外増減の部								
(1) 経常外収益								
固定資産売却益	[0]	[0]	[0]	[15,509]	[15,509]	[0]	[0]	[15,509]
車両運搬具売却益	0	0	0	15,509	15,509	0	0	15,509
経常外収益計	0	0	0	15,509	15,509	0	0	15,509
(2) 経常外費用								
経常外費用計	0	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	15,509	15,509	0	0	15,509
他会計振替前当期一般正味財産増減額	△ 19,451,676	△ 2,150,736	△ 21,136,374	42,378,031	△ 360,755	1,370,473	0	1,009,718
当期一般正味財産増減額	△ 19,451,676	△ 2,150,736	△ 21,136,374	42,378,031	△ 360,755	1,370,473	0	1,009,718
一般正味財産期首残高	△ 155,719,134	△ 14,031,720	△ 155,048,531	331,671,307	6,871,922	△ 124,028	0	6,747,894
一般正味財産期末残高	△ 175,170,810	△ 16,182,456	△ 176,184,905	374,049,338	6,511,167	1,246,445	0	7,757,612