

収支予算書

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 山形県体育協会

(単位:円)

| 科 目 | 予算額 | 前年度予算額 | 増 減 |
|--------------|----------------|----------------|---------------|
| 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 | [167,457] | [167,457] | [0] |
| 基本財産受取利息 | 167,457 | 167,457 | 0 |
| 特定資産運用益 | [201,937] | [201,937] | [0] |
| 特定資産受取利息 | 201,937 | 201,937 | 0 |
| 受取會費 | [9,489,000] | [9,489,000] | [0] |
| 加盟団体負担金 | 7,189,000 | 7,189,000 | 0 |
| 賛助会員受取會費 | 2,300,000 | 2,300,000 | 0 |
| 受取登録料 | [9,098,400] | [9,338,400] | [△ 240,000] |
| 団員登録料 | 6,727,200 | 6,967,200 | △ 240,000 |
| 指導者登録料 | 2,371,200 | 2,371,200 | 0 |
| 事業収益 | [582,000] | [582,000] | [0] |
| 広告料収益 | 582,000 | 582,000 | 0 |
| 受取補助金等 | [51,898,510] | [51,069,510] | [829,000] |
| 受取県補助金 | 49,532,000 | 48,135,000 | 1,397,000 |
| 受取日入ホ補助金 | 42,840 | 42,840 | 0 |
| 日入ホ事業推進費等 | 196,670 | 56,670 | 140,000 |
| 受取日入ホ助成金 | 2,127,000 | 2,835,000 | △ 708,000 |
| 受取負担金 | [6,851,360] | [6,851,360] | [0] |
| 受取負担金 | 1,937,000 | 1,937,000 | 0 |
| その他の受取負担 | 4,914,360 | 4,914,360 | 0 |
| 委託託金 | [1,123,865] | [795,740] | [328,125] |
| 委託託金 | 1,123,865 | 795,740 | 328,125 |
| 受取寄付金 | [34,563,660] | [36,563,660] | [△ 2,000,000] |
| 募金収益 | 1,677,680 | 1,677,680 | 0 |
| 免税募金収益 | 400,000 | 400,000 | 0 |
| 受取寄付金振替額 | 32,485,980 | 34,485,980 | △ 2,000,000 |
| 雑収益 | [449,929] | [449,929] | [0] |
| 受取利息 | 1,049 | 1,049 | 0 |
| 雑収益 | 448,880 | 448,880 | 0 |
| 経常収益計 | 114,426,118 | 115,508,993 | △ 1,082,875 |
| (2) 経常費用 | | | |
| 事業費 | [107,370,878] | [109,603,051] | [△ 2,232,173] |
| 役員報酬 | 6,366,720 | 6,366,720 | 0 |
| 給料手当 | 24,827,829 | 25,483,100 | △ 655,271 |
| 派遣職員給料手当 | 4,930,000 | 4,930,000 | 0 |
| 法定福利費 | 4,493,322 | 4,834,487 | △ 341,165 |
| 福利厚生費 | 119,995 | 119,995 | 0 |
| 会議費 | 293,000 | 300,714 | △ 7,714 |
| 交際費 | 10,000 | 10,000 | 0 |
| 旅費 | 8,157,592 | 8,330,592 | △ 173,000 |
| 通信費 | 1,389,512 | 1,340,337 | 49,175 |
| 減価償却費 | 9,944,980 | 6,193,780 | 3,751,200 |
| 消耗什器備品費 | 0 | 1,131,000 | △ 1,131,000 |
| 消耗品費 | 3,134,136 | 3,159,136 | △ 25,000 |
| 修繕費 | 750,000 | 750,000 | 0 |
| 印刷製本費 | 1,632,670 | 1,672,310 | △ 39,640 |
| 燃料費 | 160,000 | 161,533 | △ 1,533 |
| 光熱水料費 | 3,000,000 | 3,000,000 | 0 |
| 賃借料 | 2,612,280 | 2,611,280 | 1,000 |

| 科 目 | 予算額 | 前年度予算額 | 増 減 |
|-----------------------|----------------|----------------|--------------|
| 保 險 料 | 585,280 | 585,280 | 0 |
| 諸 謝 金 | 2,176,000 | 2,181,000 | △ 5,000 |
| 租 税 公 課 | 40,000 | 40,000 | 0 |
| 支 払 負 担 金 | 8,372,200 | 8,253,200 | 119,000 |
| 支 払 助 成 金 | 18,734,000 | 22,794,000 | △ 4,060,000 |
| 登 録 料 | 9,000 | 9,000 | 0 |
| 激 励 金 | 1,010,000 | 1,050,000 | △ 40,000 |
| 委 託 費 | 4,068,400 | 3,679,975 | 388,425 |
| 手 数 料 | 407,212 | 403,212 | 4,000 |
| 雑 費 | 146,750 | 212,400 | △ 65,650 |
| 管 理 費 | [7,044,965] | [7,266,765] | [△ 221,800] |
| 役 員 報 酬 | 1,591,680 | 1,591,680 | 0 |
| 給 料 手 当 | 940,000 | 940,000 | 0 |
| 派 遣 職 員 給 料 手 当 | 470,000 | 470,000 | 0 |
| 法 定 福 利 費 | 377,350 | 377,350 | 0 |
| 会 議 費 | 300,000 | 300,000 | 0 |
| 交 際 費 | 150,000 | 150,000 | 0 |
| 旅 行 費 | 500,000 | 500,000 | 0 |
| 通 信 費 | 130,000 | 130,000 | 0 |
| 消 耗 品 費 | 400,000 | 437,000 | △ 37,000 |
| 修 繕 費 | 30,000 | 30,000 | 0 |
| 印 刷 製 本 費 | 300,000 | 300,000 | 0 |
| 光 熱 水 料 費 | 5,585 | 5,585 | 0 |
| 賃 借 料 | 148,000 | 148,000 | 0 |
| 租 税 公 課 | 2,150 | 2,150 | 0 |
| 支 払 負 担 金 | 565,200 | 565,200 | 0 |
| 委 託 費 | 735,000 | 919,800 | △ 184,800 |
| 手 数 料 | 300,000 | 300,000 | 0 |
| 雑 費 | 100,000 | 100,000 | 0 |
| 經常費用計 | 114,415,843 | 116,869,816 | △ 2,453,973 |
| 評価損益等調整前当期經常増減額 | 10,275 | △ 1,360,823 | 1,371,098 |
| 損益評価等計 | 0 | 0 | 0 |
| 当期經常増減額 | 10,275 | △ 1,360,823 | 1,371,098 |
| 2. 經常外増減の部 | | | |
| (1) 經常外収益 | | | |
| 固 定 資 産 売 却 益 | [15,509] | [15,509] | [0] |
| 車 両 運 搬 具 売 却 益 | 15,509 | 15,509 | 0 |
| 經常外収益計 | 15,509 | 15,509 | 0 |
| (2) 經常外費用 | | | |
| 經常外費用計 | 0 | 0 | 0 |
| 当期經常外増減額 | 15,509 | 15,509 | 0 |
| 当期一般正味財産増減額 | 25,784 | △ 1,345,314 | 1,371,098 |
| 一般正味財産期首残高 | 7,727,028 | 7,727,028 | 0 |
| 一般正味財産期末残高 | 7,752,812 | 6,381,714 | 1,371,098 |
| II 指定正味財産増減の部 | | | |
| 基 本 財 産 運 用 益 | [167,457] | [167,457] | [0] |
| 基 本 財 産 受 取 利 息 | 167,457 | 167,457 | 0 |
| 特 定 資 産 運 用 益 | [201,937] | [201,937] | [0] |
| 特 定 資 産 受 取 利 息 | 201,937 | 201,937 | 0 |
| 一 般 正 味 財 産 へ の 振 替 額 | [△ 32,855,374] | [△ 34,855,374] | [2,000,000] |
| 一 般 正 味 財 産 へ の 振 替 額 | △ 32,855,374 | △ 34,855,374 | 2,000,000 |
| 当期指定正味財産増減額 | △ 32,485,980 | △ 34,485,980 | 2,000,000 |

| 科 目 | 予算額 | 前年度予算額 | 増 減 |
|------------|-------------|-------------|-----------|
| 指定正味財産期首残高 | 447,150,962 | 447,150,962 | 0 |
| 指定正味財産期末残高 | 414,664,982 | 412,664,982 | 2,000,000 |
| Ⅲ 正味財産期末残高 | 422,417,794 | 419,046,696 | 3,371,098 |

収支予算書内訳表
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 山形県体育協会

(単位:円)

| 科 目 | 公益目的事業 | | | | 小 計 | 法人会計 | 内部取引消去 | 合 計 |
|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|---------------|--------|-----------------|
| | ｽﾎﾟｰﾂ振興 | ｽﾎﾟｰﾂ少年団 | 競技力向上事業 | 共通 | | | | |
| 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 | [0] | [0] | [0] | [83,728] | [83,728] | [83,729] | [0] | [167,457] |
| 基本財産受取利息 | [0] | [0] | [0] | [83,728] | [83,728] | [83,729] | [0] | [167,457] |
| 特定資産運用利益 | [0] | [0] | [0] | [201,937] | [201,937] | [0] | [0] | [201,937] |
| 特定資産受取利息 | [0] | [0] | [0] | [201,937] | [201,937] | [0] | [0] | [201,937] |
| 受取会費 | [0] | [0] | [0] | [3,617,000] | [3,617,000] | [5,872,000] | [0] | [9,489,000] |
| 加盟団体負担金 | [0] | [0] | [0] | [3,443,000] | [3,443,000] | [3,746,000] | [0] | [7,189,000] |
| 賛助会費 | [0] | [0] | [0] | [174,000] | [174,000] | [2,126,000] | [0] | [2,300,000] |
| 受取登録料 | [0] | [9,098,400] | [0] | [0] | [9,098,400] | [0] | [0] | [9,098,400] |
| 団体登録料 | [0] | [6,727,200] | [0] | [0] | [6,727,200] | [0] | [0] | [6,727,200] |
| 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 | [42,840] | [2,267,000] | [38,832,000] | [8,616,670] | [49,758,510] | [2,140,000] | [0] | [51,898,510] |
| 受取県補助金 | [0] | [0] | [38,832,000] | [8,560,000] | [47,392,000] | [2,140,000] | [0] | [49,532,000] |
| 受取日スポーツ補助金 | [42,840] | [0] | [0] | [0] | [42,840] | [0] | [0] | [42,840] |
| 日スポーツ事業推進費等 | [0] | [140,000] | [0] | [56,670] | [196,670] | [0] | [0] | [196,670] |
| 受取日スポーツ助成金 | [0] | [2,127,000] | [0] | [0] | [2,127,000] | [0] | [0] | [2,127,000] |
| 受取負担金 | [6,084,360] | [50,000] | [0] | [717,000] | [6,851,360] | [0] | [0] | [6,851,360] |
| 受取負担金 | [1,320,000] | [50,000] | [0] | [567,000] | [1,937,000] | [0] | [0] | [1,937,000] |
| その他の受取負担金 | [4,764,360] | [0] | [0] | [150,000] | [4,914,360] | [0] | [0] | [4,914,360] |
| 委託託金 | [299,000] | [660,000] | [164,865] | [0] | [1,123,865] | [0] | [0] | [1,123,865] |
| 受取託金 | [299,000] | [660,000] | [164,865] | [0] | [1,123,865] | [0] | [0] | [1,123,865] |
| 受取寄付金 | [485,980] | [0] | [1,877,680] | [32,200,000] | [34,563,660] | [0] | [0] | [34,563,660] |
| 募金収益 | [0] | [0] | [1,677,680] | [0] | [1,677,680] | [0] | [0] | [1,677,680] |
| 免税募金収益 | [0] | [0] | [200,000] | [200,000] | [400,000] | [0] | [0] | [400,000] |
| 受取寄付金振替額 | [485,980] | [0] | [0] | [32,000,000] | [32,485,980] | [0] | [0] | [32,485,980] |
| 雑収益 | [415,500] | [1,000] | [0] | [33,429] | [449,929] | [0] | [0] | [449,929] |
| 受取利息 | [0] | [1,000] | [0] | [49] | [1,049] | [0] | [0] | [1,049] |
| 雑収益 | [415,500] | [0] | [0] | [33,380] | [448,880] | [0] | [0] | [448,880] |
| 経常収益計 | [7,859,680] | [12,126,400] | [40,874,545] | [45,469,764] | [106,330,389] | [8,095,729] | [0] | [114,426,118] |
| (2) 経常費用 | | | | | | | | |
| 事業費 | [29,440,578] | [14,581,000] | [63,349,300] | [0] | [107,370,878] | [0] | [0] | [107,370,878] |
| 役員報酬 | [3,183,360] | [0] | [3,183,360] | [0] | [6,366,720] | [0] | [0] | [6,366,720] |
| 給料手当 | [5,564,400] | [2,100,000] | [17,163,429] | [0] | [24,827,829] | [0] | [0] | [24,827,829] |
| 派遣職員給料手当 | [1,660,000] | [1,840,000] | [1,430,000] | [0] | [4,930,000] | [0] | [0] | [4,930,000] |
| 法定福利費 | [1,280,000] | [350,000] | [2,863,322] | [0] | [4,493,322] | [0] | [0] | [4,493,322] |
| 福利厚生費 | [32,266] | [0] | [87,729] | [0] | [119,995] | [0] | [0] | [119,995] |
| 会議費 | [46,000] | [126,000] | [121,000] | [0] | [293,000] | [0] | [0] | [293,000] |
| 交際費 | [10,000] | [0] | [0] | [0] | [10,000] | [0] | [0] | [10,000] |
| 旅費 | [171,306] | [1,093,000] | [6,893,286] | [0] | [8,157,592] | [0] | [0] | [8,157,592] |
| 通信搬送料 | [662,932] | [254,000] | [472,580] | [0] | [1,389,512] | [0] | [0] | [1,389,512] |
| 通減備品 | [485,980] | [0] | [9,459,000] | [0] | [9,944,980] | [0] | [0] | [9,944,980] |
| 消耗品費 | [1,190,682] | [217,000] | [1,726,454] | [0] | [3,134,136] | [0] | [0] | [3,134,136] |
| 修繕費 | [630,000] | [100,000] | [20,000] | [0] | [750,000] | [0] | [0] | [750,000] |
| 印刷製本費 | [820,390] | [535,000] | [277,280] | [0] | [1,632,670] | [0] | [0] | [1,632,670] |
| 燃料費 | [30,000] | [70,000] | [60,000] | [0] | [160,000] | [0] | [0] | [160,000] |
| 光熱料 | [3,000,000] | [0] | [0] | [0] | [3,000,000] | [0] | [0] | [3,000,000] |
| 貸借料 | [1,144,680] | [344,000] | [1,123,600] | [0] | [2,612,280] | [0] | [0] | [2,612,280] |
| 保険料 | [236,000] | [143,000] | [206,280] | [0] | [585,280] | [0] | [0] | [585,280] |
| 諸謝金 | [235,000] | [0] | [1,941,000] | [0] | [2,176,000] | [0] | [0] | [2,176,000] |
| 租税公課 | [10,000] | [20,000] | [10,000] | [0] | [40,000] | [0] | [0] | [40,000] |
| 支払負担金 | [1,009,200] | [2,481,000] | [4,882,000] | [0] | [8,372,200] | [0] | [0] | [8,372,200] |
| 支払助成金 | [5,130,000] | [4,179,000] | [9,425,000] | [0] | [18,734,000] | [0] | [0] | [18,734,000] |
| 登録励励料 | [0] | [9,000] | [0] | [0] | [9,000] | [0] | [0] | [9,000] |
| 激委手数料 | [0] | [10,000] | [1,000,000] | [0] | [1,010,000] | [0] | [0] | [1,010,000] |
| 手数料 | [2,500,000] | [660,000] | [908,400] | [0] | [4,068,400] | [0] | [0] | [4,068,400] |
| 雑費 | [304,632] | [40,000] | [62,580] | [0] | [407,212] | [0] | [0] | [407,212] |
| 雑費 | [103,750] | [10,000] | [33,000] | [0] | [146,750] | [0] | [0] | [146,750] |
| 管理費 | [0] | [0] | [0] | [0] | [0] | [7,044,965] | [0] | [7,044,965] |
| 役員報酬 | [0] | [0] | [0] | [0] | [0] | [1,591,680] | [0] | [1,591,680] |
| 給料手当 | [0] | [0] | [0] | [0] | [0] | [940,000] | [0] | [940,000] |
| 派遣職員給料手当 | [0] | [0] | [0] | [0] | [0] | [470,000] | [0] | [470,000] |
| 法定福利費 | [0] | [0] | [0] | [0] | [0] | [377,350] | [0] | [377,350] |
| 会議費 | [0] | [0] | [0] | [0] | [0] | [300,000] | [0] | [300,000] |
| 交際費 | [0] | [0] | [0] | [0] | [0] | [150,000] | [0] | [150,000] |
| 旅費 | [0] | [0] | [0] | [0] | [0] | [500,000] | [0] | [500,000] |
| 通信搬送料 | [0] | [0] | [0] | [0] | [0] | [130,000] | [0] | [130,000] |
| 通減備品 | [0] | [0] | [0] | [0] | [0] | [400,000] | [0] | [400,000] |
| 消耗品費 | [0] | [0] | [0] | [0] | [0] | [30,000] | [0] | [30,000] |
| 修繕費 | [0] | [0] | [0] | [0] | [0] | [300,000] | [0] | [300,000] |
| 印刷製本費 | [0] | [0] | [0] | [0] | [0] | [5,585] | [0] | [5,585] |
| 燃料費 | [0] | [0] | [0] | [0] | [0] | [148,000] | [0] | [148,000] |
| 光熱料 | [0] | [0] | [0] | [0] | [0] | [2,150] | [0] | [2,150] |
| 貸借料 | [0] | [0] | [0] | [0] | [0] | [565,200] | [0] | [565,200] |
| 保険料 | [0] | [0] | [0] | [0] | [0] | [735,000] | [0] | [735,000] |
| 諸謝金 | [0] | [0] | [0] | [0] | [0] | [300,000] | [0] | [300,000] |
| 租税公課 | [0] | [0] | [0] | [0] | [0] | [100,000] | [0] | [100,000] |
| 支払負担金 | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] |
| 支払助成金 | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] |
| 登録励励料 | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] |
| 激委手数料 | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] |
| 手数料 | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] |
| 雑費 | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] |
| 経常費用計 | [29,440,578] | [14,581,000] | [63,349,300] | [0] | [107,370,878] | [7,044,965] | [0] | [114,415,843] |
| 評価損益等調整前当期経常増減額 | [21,580,898] | [2,454,600] | [22,474,755] | [45,469,764] | [1,040,489] | [1,050,764] | [0] | [10,275] |
| 損益評価等計 | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] |
| 当期経常増減額 | [21,580,898] | [2,454,600] | [22,474,755] | [45,469,764] | [1,040,489] | [1,050,764] | [0] | [10,275] |
| 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] |
| 当期一般正味財産増減額 | [21,580,898] | [2,454,600] | [22,474,755] | [45,485,273] | [1,024,980] | [1,050,764] | [0] | [25,784] |
| 一般正味財産期首残高 | [154,740,000] | [14,031,720] | [155,048,531] | [331,671,307] | [7,851,056] | [124,028] | [0] | [7,727,028] |
| 一般正味財産期末残高 | [176,320,898] | [16,486,320] | [177,523,286] | [377,156,580] | [6,826,076] | [926,736] | [0] | [7,752,812] |
| II 指定正味財産増減の部 | | | | | | | | |
| 基本財産運用利益 | [0] | [0] | [0] | [83,728] | [83,728] | [83,729] | [0] | [167,457] |
| 基本財産受取利息 | [0] | [0] | [0] | [83,728] | [83,728] | [83,729] | [0] | [167,457] |
| 特定資産運用利益 | [0] | [0] | [0] | [201,937] | [201,937] | [0] | [0] | [201,937] |
| 特定資産受取利息 | [0] | [0] | [0] | [201,937] | [201,937] | [0] | [0] | [201,937] |
| 一般正味財産への振替額 | [485,980] | [0] | [0] | [32,285,665] | [32,771,645] | [83,729] | [0] | [32,855,374] |

| 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 | 競技力向上事業 | 共通 | 小 計 | | | |
| 一般正味財産への振替額 | △ 485,980 | 0 | 0 | △ 32,285,665 | △ 32,771,645 | △ 83,729 | 0 | △ 32,855,374 |
| 当期指定正味財産増減額 | △ 485,980 | 0 | 0 | △ 32,000,000 | △ 32,485,980 | 0 | 0 | △ 32,485,980 |
| 指定正味財産期首残高 | 145,140,200 | 0 | 0 | 241,918,352 | 387,058,552 | 60,092,410 | 0 | 447,150,962 |
| 指定正味財産期末残高 | 144,654,220 | 0 | 0 | 209,918,352 | 354,572,572 | 60,092,410 | 0 | 414,664,982 |
| Ⅲ 正味財産期末残高 | △ 31,666,678 | △ 16,486,320 | △ 177,523,286 | 587,074,932 | 361,398,648 | 61,019,146 | 0 | 422,417,794 |