

正味財産増減計算書内訳表
平成31年 4月 1日から令和 2年 3月31日まで

公益財団法人 山形県スポーツ協会

(単位:円)

科 目	公益目的事業					法人会計	内部取引等消去	合 計
	ｽｰﾌﾟ振興	ｽｰﾌﾟ少年団	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	[0]	[0]	[0]	[74,657]	[74,657]	[74,657]	[0]	[149,314]
基本財産受取利息	[0]	[0]	[0]	[74,657]	[74,657]	[74,657]	[0]	[149,314]
特定資産運用利益	[0]	[0]	[0]	[171,833]	[171,833]	[10]	[0]	[171,843]
特定資産受取利息	[0]	[0]	[0]	[171,833]	[171,833]	[10]	[0]	[171,843]
受取取会費	[0]	[0]	[0]	[3,360,800]	[3,360,800]	[5,895,200]	[0]	[9,256,000]
加盟団体負担金	[0]	[0]	[0]	[2,838,800]	[2,838,800]	[3,837,200]	[0]	[6,676,000]
賛助会員受取会費	[0]	[0]	[0]	[522,000]	[522,000]	[2,058,000]	[0]	[2,580,000]
受取登録料	[0]	[9,045,200]	[0]	[0]	[9,045,200]	[0]	[0]	[9,045,200]
団員登録料	[0]	[6,706,000]	[0]	[0]	[6,706,000]	[0]	[0]	[6,706,000]
指導者登録料	[0]	[2,339,200]	[0]	[0]	[2,339,200]	[0]	[0]	[2,339,200]
事業収益	[487,000]	[55,000]	[0]	[0]	[542,000]	[0]	[0]	[542,000]
広告料収益	[487,000]	[55,000]	[0]	[0]	[542,000]	[0]	[0]	[542,000]
受取補助金等	[315,000]	[2,237,000]	[36,190,236]	[9,846,696]	[48,588,932]	[2,442,586]	[0]	[51,031,518]
受取県補助金	[0]	[0]	[36,190,236]	[9,770,346]	[45,960,582]	[2,442,586]	[0]	[48,403,168]
日スポーツ推進費等	[315,000]	[120,000]	[0]	[76,350]	[511,350]	[0]	[0]	[511,350]
受取口スポーツ助成金	[0]	[2,117,000]	[0]	[0]	[2,117,000]	[0]	[0]	[2,117,000]
受取負担金	[6,000,074]	[50,000]	[199,500]	[809,000]	[7,058,574]	[0]	[△ 240,000]	[6,818,574]
受取負担金	[1,320,000]	[50,000]	[0]	[809,000]	[2,179,000]	[0]	[0]	[2,179,000]
その他の受取負担	[4,680,074]	[0]	[199,500]	[0]	[4,879,574]	[0]	[△ 240,000]	[4,639,574]
委託託付金	[130,000]	[498,580]	[161,802]	[0]	[790,382]	[0]	[0]	[790,382]
委託託付金	[130,000]	[498,580]	[161,802]	[0]	[790,382]	[0]	[0]	[790,382]
受取寄付金	[485,980]	[0]	[1,802,274]	[34,000,000]	[36,288,254]	[0]	[0]	[36,288,254]
募金収益	[0]	[0]	[1,602,274]	[0]	[1,602,274]	[0]	[0]	[1,602,274]
免税募金収益	[0]	[0]	[200,000]	[0]	[200,000]	[0]	[0]	[200,000]
受取寄付金振替額	[485,980]	[0]	[0]	[34,000,000]	[34,485,980]	[0]	[0]	[34,485,980]
雑収益	[414,075]	[51]	[5,954]	[380,851]	[800,931]	[3]	[0]	[800,934]
受取利息	[0]	[51]	[0]	[51]	[102]	[3]	[0]	[105]
雑収益	[414,075]	[0]	[5,954]	[380,800]	[800,829]	[0]	[0]	[800,829]
経常収益計	7,832,129	11,885,831	38,359,766	48,643,837	106,721,563	8,412,456	△ 240,000	114,894,019
(2) 経常費用								
事業費	[29,936,021]	[13,519,935]	[62,342,645]	[0]	[105,798,601]	[0]	[△ 240,000]	[105,558,601]
役員報酬	[3,851,600]	[0]	[3,851,600]	[0]	[7,703,200]	[0]	[0]	[7,703,200]
給料手当	[5,917,782]	[2,260,598]	[18,936,099]	[0]	[27,114,479]	[0]	[0]	[27,114,479]
派遣職員給料	[1,392,983]	[1,937,519]	[1,171,383]	[0]	[4,501,885]	[0]	[0]	[4,501,885]
法定福利費	[1,382,480]	[338,024]	[3,195,635]	[0]	[4,916,139]	[0]	[0]	[4,916,139]
福利厚生費	[45,587]	[17,995]	[91,326]	[0]	[154,908]	[0]	[0]	[154,908]
会議費	[24,000]	[109,300]	[106,452]	[0]	[239,752]	[0]	[0]	[239,752]
交際費	[0]	[0]	[22,500]	[0]	[22,500]	[0]	[0]	[22,500]
旅費	[206,468]	[1,049,386]	[4,071,903]	[0]	[5,327,757]	[0]	[0]	[5,327,757]
通信費	[567,682]	[197,274]	[403,833]	[0]	[1,168,789]	[0]	[0]	[1,168,789]
減価償却費	[518,056]	[0]	[9,370,080]	[0]	[9,888,136]	[0]	[0]	[9,888,136]
消耗什器備品費	[95,040]	[0]	[826,848]	[0]	[921,888]	[0]	[0]	[921,888]
消耗什器備品費	[979,161]	[171,113]	[1,416,754]	[0]	[2,567,028]	[0]	[0]	[2,567,028]
修繕費	[135,060]	[0]	[0]	[0]	[135,060]	[0]	[0]	[135,060]
印刷製本費	[1,147,540]	[281,520]	[390,230]	[0]	[1,819,290]	[0]	[0]	[1,819,290]
燃料水料費	[33,661]	[16,831]	[40,808]	[0]	[91,300]	[0]	[0]	[91,300]
光熱水料費	[3,186,533]	[0]	[0]	[0]	[3,186,533]	[0]	[0]	[3,186,533]
貸借料	[1,231,544]	[431,494]	[1,624,183]	[0]	[3,287,221]	[0]	[△ 240,000]	[3,047,221]
保険料	[190,582]	[117,726]	[203,428]	[0]	[511,736]	[0]	[0]	[511,736]
諸謝金	[30,000]	[0]	[1,668,750]	[0]	[1,698,750]	[0]	[0]	[1,698,750]
租税公課	[0]	[0]	[600]	[0]	[600]	[0]	[0]	[600]
支払負担金	[1,039,000]	[1,947,868]	[5,148,620]	[0]	[8,135,488]	[0]	[0]	[8,135,488]
支払助成金	[5,235,000]	[4,094,605]	[8,240,980]	[0]	[17,570,585]	[0]	[0]	[17,570,585]
登録料	[0]	[7,000]	[0]	[0]	[7,000]	[0]	[0]	[7,000]
激励金	[0]	[0]	[1,030,000]	[0]	[1,030,000]	[0]	[0]	[1,030,000]
委託手数料	[2,428,203]	[498,580]	[419,760]	[0]	[3,346,543]	[0]	[0]	[3,346,543]
手数料	[257,418]	[38,102]	[86,464]	[0]	[381,984]	[0]	[0]	[381,984]
雑費	[40,641]	[5,000]	[24,409]	[0]	[70,050]	[0]	[0]	[70,050]
管理費	[0]	[0]	[0]	[0]	[0]	[7,641,949]	[0]	[7,641,949]
役員報酬	[0]	[0]	[0]	[0]	[0]	[1,925,800]	[0]	[1,925,800]
給料手当	[0]	[0]	[0]	[0]	[0]	[976,387]	[0]	[976,387]
派遣職員給料	[0]	[0]	[0]	[0]	[0]	[513,485]	[0]	[513,485]
法定福利費	[0]	[0]	[0]	[0]	[0]	[397,501]	[0]	[397,501]
福利厚生費	[0]	[0]	[0]	[0]	[0]	[13,529]	[0]	[13,529]
会議費	[0]	[0]	[0]	[0]	[0]	[225,232]	[0]	[225,232]
交際費	[0]	[0]	[0]	[0]	[0]	[24,500]	[0]	[24,500]
旅費	[0]	[0]	[0]	[0]	[0]	[456,287]	[0]	[456,287]
通信費	[0]	[0]	[0]	[0]	[0]	[207,636]	[0]	[207,636]
減価償却費	[0]	[0]	[0]	[0]	[0]	[48,600]	[0]	[48,600]
消耗什器備品費	[0]	[0]	[0]	[0]	[0]	[198,900]	[0]	[198,900]
消耗什器備品費	[0]	[0]	[0]	[0]	[0]	[338,045]	[0]	[338,045]
印刷製本費	[0]	[0]	[0]	[0]	[0]	[219,400]	[0]	[219,400]
燃料水料費	[0]	[0]	[0]	[0]	[0]	[158,909]	[0]	[158,909]
光熱水料費	[0]	[0]	[0]	[0]	[0]	[21,900]	[0]	[21,900]
貸借料	[0]	[0]	[0]	[0]	[0]	[540,100]	[0]	[540,100]
保険料	[0]	[0]	[0]	[0]	[0]	[1,004,900]	[0]	[1,004,900]
諸謝金	[0]	[0]	[0]	[0]	[0]	[308,438]	[0]	[308,438]
租税公課	[0]	[0]	[0]	[0]	[0]	[62,400]	[0]	[62,400]
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]
登録料	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
激励金	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
委託手数料	[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	29,936,021	13,519,935	62,342,645	0	105,798,601	7,641,949	△ 240,000	113,200,550
評価損益等調整前当期経常増減額	△ 22,103,892	△ 1,634,104	△ 23,982,879	48,643,837	922,962	770,507	0	1,693,469
損益評価等計	0	0	0	0	0	0	0	0
当期経常増減額	△ 22,103,892	△ 1,634,104	△ 23,982,879	48,643,837	922,962	770,507	0	1,693,469
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	0	0
(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	0	0	0	0	0
他会計振替前当期一般正味財産増減額	△ 22,103,892	△ 1,634,104	△ 23,982,879	48,643,837	922,962	770,507	0	1,693,469
当期一般正味財産増減額	△ 22,103,892	△ 1,634,104	△ 23,982,879	48,643,837	922,962	770,507	0	1,693,469
一般正味財産期首残高	△ 175,170,810	△ 16,182,456	△ 176,184,905	374,049,338	6,511,167	1,246,445	0	7,757,612
一般正味財産期末残高	△ 197,274,702	△ 17,816,560	△ 200,167,784	422,693,175	7,434,129	2,016,952	0	9,451,081
II 指定正味財産増減の部								
基本財産運用利益	[0]	[0]	[0]	[72,688]	[72,688]	[72,688]	[0]	[145,376]
基本財産受取利息	[0]	[0]	[0]	[72,688]	[72,688]	[72,688]	[0]	[145,376]
特定資産運用利益	[0]	[0]	[0]	[127,204]	[127,204]	[0]	[0]	[127,204]
特定資産受取利息	[0]	[0]	[0]	[127,204]	[127,204]	[0]	[0]	[127,204]
一般正味財産への振替額	[△ 485,980]	[0]	[0]	[△ 34,199,892]	[△ 34,685,872]	[△ 72,688]	[0]	[△ 34,758,560]

科 目	公益目的事業						法人会計	内部取引等消去	合 計
	ホ-リ振興	ホ-リ少年団	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	△ 34,199,892	△ 34,685,872	△ 72,688	0	△ 34,758,560	
当期指定正味財産増減額	△ 485,980	0	0	△ 34,000,000	△ 34,485,980	0	0	△ 34,485,980	
指定正味財産増減額	144,654,220	0	0	210,592,411	355,246,631	60,092,410	0	415,339,041	
指定正味財産期末残高	144,168,240	0	0	176,592,411	320,760,651	60,092,410	0	380,853,061	
Ⅲ 正味財産期末残高	△ 53,106,462	△ 17,816,560	△ 200,167,784	599,285,586	328,194,780	62,109,362	0	390,304,142	