

正味財産増減計算書内訳表

令和 3年 4月 1日から令和 4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	公益目的事業会計					法人会計	内部取引等消去	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			
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]	[365]	[365]	[1,498]	[0]	[1,863]
基本財産受取利息	0	0	0	365	365	1,498	0	1,863
特定資産運用益	[0]	[0]	[0]	[1,496]	[1,496]	[2]	[0]	[1,498]
特定資産受取利息	0	0	0	1,496	1,496	2	0	1,498
受取会費	[0]	[0]	[0]	[3,365,734]	[3,365,734]	[5,949,936]	[0]	[9,315,670]
加盟団体負担金	0	0	0	2,863,800	2,863,800	3,862,200	0	6,726,000
賛助会員受取会費	0	0	0	501,934	501,934	2,087,736	0	2,589,670
受取登録料	[0]	[8,149,200]	[0]	[0]	[8,149,200]	[0]	[0]	[8,149,200]
団員登録料	0	6,155,200	0	0	6,155,200	0	0	6,155,200
指導者登録料	0	1,994,000	0	0	1,994,000	0	0	1,994,000
受取補助金等	[3,744,000]	[2,382,138]	[13,089,147]	[9,285,201]	[28,500,486]	[2,969,003]	[0]	[31,469,489]
受取県補助金	0	0	13,089,147	9,246,351	22,335,498	2,969,003	0	25,304,501
受取日スポ補助金	303,000	0	0	0	303,000	0	0	303,000
日スポ事業推進費等	0	0	0	38,850	38,850	0	0	38,850
受取日スポ助成金	0	2,382,138	0	0	2,382,138	0	0	2,382,138
受取スポーツ振興くじ助成金	3,441,000	0	0	0	3,441,000	0	0	3,441,000
受取負担金	[5,991,518]	[0]	[100,000]	[630,000]	[6,721,518]	[0]	[△ 240,000]	[6,481,518]
受取負担金	1,590,000	0	100,000	630,000	2,320,000	0	0	2,320,000
その他受取負担	4,401,518	0	0	0	4,401,518	0	△ 240,000	4,161,518
委託金	[10,494,797]	[0]	[3,573,650]	[0]	[14,068,447]	[0]	[0]	[14,068,447]
委託金	10,494,797	0	3,573,650	0	14,068,447	0	0	14,068,447
受取寄付金	[898,559]	[0]	[1,361,010]	[6,996,500]	[9,256,069]	[0]	[0]	[9,256,069]
募金収益	0	0	1,361,010	0	1,361,010	0	0	1,361,010
受取寄付金振替額	898,559	0	0	6,996,500	7,895,059	0	0	7,895,059
雑収益	[327,541]	[600,116]	[35,330]	[6,537]	[969,524]	[0]	[0]	[969,524]
受取利息	0	116	0	322	438	0	0	438
雑収益	327,541	600,000	35,330	6,215	969,086	0	0	969,086
経常収益計	21,456,415	11,131,454	18,159,137	20,285,833	71,032,839	8,920,439	△ 240,000	79,713,278
(2) 経常費用								
事業費	[35,633,959]	[8,631,582]	[23,234,439]	[0]	[67,499,980]	[0]	[△ 240,000]	[67,259,980]
役員報酬	3,776,480	0	3,776,480	0	7,552,960	0	0	7,552,960
給料手当	9,637,268	2,414,520	7,026,567	0	19,078,355	0	0	19,078,355
法定福利費	1,835,045	393,946	1,518,794	0	3,747,785	0	0	3,747,785
福利厚生費	38,196	8,028	35,962	0	82,186	0	0	82,186
会議費	0	29,015	0	0	29,015	0	0	29,015
旅費交通費	429,932	334,777	509,988	0	1,274,697	0	0	1,274,697
通信運搬費	330,923	274,810	217,959	0	823,692	0	0	823,692
減価償却費	930,635	0	3,662,280	0	4,592,915	0	0	4,592,915
消耗品費	509,843	176,468	254,784	0	941,095	0	0	941,095
修繕費	82,500	0	192,500	0	275,000	0	0	275,000
印刷製本費	857,930	1,133,000	17,875	0	2,008,805	0	0	2,008,805
燃料費	16,155	13,676	16,153	0	45,984	0	0	45,984
光熱水料費	3,258,158	0	0	0	3,258,158	0	0	3,258,158
賃借料	1,159,893	432,095	555,432	0	2,147,420	0	△ 240,000	1,907,420
保険料	201,529	114,953	125,498	0	441,980	0	0	441,980
諸謝金	3,816,200	254,100	96,000	0	4,166,300	0	0	4,166,300
支払負担金	1,590,809	681,340	3,418,347	0	5,690,496	0	0	5,690,496
支払助成金	4,356,374	2,341,934	549,340	0	7,247,648	0	0	7,247,648
激励金	0	10,000	1,160,000	0	1,170,000	0	0	1,170,000
委託費	2,504,804	0	0	0	2,504,804	0	0	2,504,804
手数料	265,490	18,920	82,280	0	366,690	0	0	366,690
雑費	35,795	0	18,200	0	53,995	0	0	53,995

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	スポーツ振興	スポーツ少年団	競技力向上事業	共通	小 計			
管 理 費	[0]	[0]	[0]	[0]	[0]	[5,331,992]	[0]	[5,331,992]
役員報酬	0	0	0	0	0	1,888,240	0	1,888,240
給料手当	0	0	0	0	0	817,060	0	817,060
法定福利費	0	0	0	0	0	367,083	0	367,083
福利厚生費	0	0	0	0	0	9,762	0	9,762
会議費	0	0	0	0	0	11,860	0	11,860
交際費	0	0	0	0	0	40,500	0	40,500
旅費交通費	0	0	0	0	0	114,875	0	114,875
通信運搬費	0	0	0	0	0	178,553	0	178,553
減価償却費	0	0	0	0	0	24,300	0	24,300
消耗品費	0	0	0	0	0	91,199	0	91,199
印刷製本費	0	0	0	0	0	85,800	0	85,800
賃借料	0	0	0	0	0	185,238	0	185,238
租税公課	0	0	0	0	0	51,900	0	51,900
支払負担金	0	0	0	0	0	119,200	0	119,200
委託費	0	0	0	0	0	1,017,500	0	1,017,500
手数料	0	0	0	0	0	309,422	0	309,422
雑費	0	0	0	0	0	19,500	0	19,500
経常費用計	35,633,959	8,631,582	23,234,439	0	67,499,980	5,331,992	△ 240,000	72,591,972
評価損益等調整前当期経常増減額	△ 14,177,544	2,499,872	△ 5,075,302	20,285,833	3,532,859	3,588,447	0	7,121,306
損益評価等計	0	0	0	0	0	0	0	0
当期経常増減額	△ 14,177,544	2,499,872	△ 5,075,302	20,285,833	3,532,859	3,588,447	0	7,121,306
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	△ 14,177,544	2,499,872	△ 5,075,302	20,285,833	3,532,859	3,588,447	0	7,121,306
当期一般正味財産増減額	△ 14,177,544	2,499,872	△ 5,075,302	20,285,833	3,532,859	3,588,447	0	7,121,306
一般正味財産期首残高	△ 227,375,220	△ 15,541,652	△ 219,545,493	469,821,506	7,359,141	3,837,373	0	11,196,514
一般正味財産期末残高	△ 213,197,676	△ 13,041,780	△ 224,620,795	490,107,339	10,892,000	7,425,820	0	18,317,820
II 指定正味財産増減の部								
受 取 寄 付 金	[71,387,654]	[0]	[0]	[△ 11,295,244]	[60,092,410]	[△ 60,092,410]	[0]	[0]
受 取 寄 付 金	71,387,654	0	0	△ 11,295,244	60,092,410	△ 60,092,410	0	0
一般正味財産への振替額	[△ 898,559]	[0]	[0]	[6,996,500]	[△ 7,895,059]	[0]	[0]	[△ 7,895,059]
一般正味財産への振替額	△ 898,559	0	0	6,996,500	△ 7,895,059	0	0	△ 7,895,059
当期指定正味財産増減額	70,489,095	0	0	△ 4,298,744	52,197,351	△ 60,092,410	0	△ 7,895,059
指定正味財産期首残高	153,247,328	0	0	143,192,411	296,439,739	60,092,410	0	356,532,149
指定正味財産期末残高	223,736,423	0	0	138,893,667	348,637,090	0	0	348,637,090
III 正味財産期末残高	△ 17,816,341	△ 13,041,780	△ 224,620,795	615,008,006	359,529,090	7,425,820	0	366,954,910