

正味財産増減計算書内訳表

令和 4年 4月 1日から令和 5年 3月31日まで

公益法人 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 ]	[ 83 ]	[ 83 ]	[ 87 ]	[ 0 ]	[ 170 ]
基本財産受取利息	0	0	0	83	83	87	0	170
特定資産運用益	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,473 ]	[ 1,473 ]	[ 2 ]	[ 0 ]	[ 1,475 ]
特定資産受取利息	0	0	0	1,473	1,473	2	0	1,475
受取会費	[ 0 ]	[ 0 ]	[ 0 ]	[ 3,494,734 ]	[ 3,494,734 ]	[ 5,820,936 ]	[ 0 ]	[ 9,315,670 ]
加盟団体負担金	0	0	0	2,938,800	2,938,800	3,737,200	0	6,676,000
賛助会員受取会費	0	0	0	555,934	555,934	2,083,736	0	2,639,670
受取登録料	[ 200,000 ]	[ 7,674,000 ]	[ 0 ]	[ 0 ]	[ 7,874,000 ]	[ 0 ]	[ 0 ]	[ 7,874,000 ]
団員登録料	0	5,840,800	0	0	5,840,800	0	0	5,840,800
指導者登録料	0	1,833,200	0	0	1,833,200	0	0	1,833,200
クラブ登録料	200,000	0	0	0	200,000	0	0	200,000
受取補助金等	[ 4,024,466 ]	[ 2,002,000 ]	[ 11,771,380 ]	[ 10,413,664 ]	[ 28,211,510 ]	[ 2,608,163 ]	[ 0 ]	[ 30,819,673 ]
受取県補助金	1,210,466	0	11,716,530	10,410,664	23,337,660	2,608,163	0	25,945,823
受取日スポ補助金	309,000	0	0	0	309,000	0	0	309,000
日スポ事業推進費等	0	0	54,850	3,000	57,850	0	0	57,850
受取日スポ助成金	0	2,002,000	0	0	2,002,000	0	0	2,002,000
受取スポーツ振興くじ助成金	2,505,000	0	0	0	2,505,000	0	0	2,505,000
受取負担金	[ 6,340,518 ]	[ 0 ]	[ 300,000 ]	[ 105,000 ]	[ 6,745,518 ]	[ 0 ]	[ △ 240,000 ]	[ 6,505,518 ]
受取負担金	1,617,000	0	300,000	105,000	2,022,000	0	0	2,022,000
その他受取負担	4,723,518	0	0	0	4,723,518	0	△ 240,000	4,483,518
委託金	[ 9,707,302 ]	[ 0 ]	[ 2,177,040 ]	[ 0 ]	[ 11,884,342 ]	[ 181,145 ]	[ 0 ]	[ 12,065,487 ]
委託金	9,707,302	0	2,177,040	0	11,884,342	181,145	0	12,065,487
受取寄付金	[ 2,085,189 ]	[ 0 ]	[ 1,408,780 ]	[ 5,000,000 ]	[ 8,493,969 ]	[ 0 ]	[ 0 ]	[ 8,493,969 ]
募金収益	0	0	1,408,780	0	1,408,780	0	0	1,408,780
受取寄付金振替額	2,085,189	0	0	5,000,000	7,085,189	0	0	7,085,189
雑収益	[ 1,327,499 ]	[ 1,015,433 ]	[ 1,300 ]	[ 42 ]	[ 2,344,274 ]	[ 0 ]	[ 0 ]	[ 2,344,274 ]
受取利息	0	133	0	42	175	0	0	175
雑収益	1,327,499	1,015,300	1,300	0	2,344,099	0	0	2,344,099
経常収益計	23,684,974	10,691,433	15,658,500	19,014,996	69,049,903	8,610,333	△ 240,000	77,420,236
(2) 経常費用								
事業費	[ 35,590,043 ]	[ 13,086,713 ]	[ 23,208,797 ]	[ 0 ]	[ 71,885,553 ]	[ 0 ]	[ △ 240,000 ]	[ 71,645,553 ]
役員報酬	3,829,880	0	3,829,880	0	7,659,760	0	0	7,659,760
給料手当	8,274,202	2,470,800	6,691,565	0	17,436,567	0	0	17,436,567
法定福利費	1,560,304	402,986	1,487,468	0	3,450,758	0	0	3,450,758
福利厚生費	38,393	6,065	42,894	0	87,352	0	0	87,352
会議費	13,277	71,505	2,000	0	86,782	0	0	86,782
交際費	0	0	10,000	0	10,000	0	0	10,000
旅費交通費	527,520	511,669	1,447,203	0	2,486,392	0	0	2,486,392
通信運搬費	424,473	457,147	340,692	0	1,222,312	0	0	1,222,312
減価償却費	2,117,265	0	0	0	2,117,265	0	0	2,117,265
消耗品費	658,156	1,326,847	1,221,317	0	3,206,320	0	0	3,206,320
修繕費	71,500	0	0	0	71,500	0	0	71,500
印刷製本費	653,870	1,466,960	132,220	0	2,253,050	0	0	2,253,050
燃料費	10,958	21,927	10,966	0	43,851	0	0	43,851
光熱水料費	3,618,759	0	0	0	3,618,759	0	0	3,618,759
賃借料	1,085,759	587,634	554,791	0	2,228,184	0	△ 240,000	1,988,184
保険料	198,704	113,963	122,673	0	435,340	0	0	435,340
諸謝金	2,689,700	402,000	239,000	0	3,330,700	0	0	3,330,700
支払負担金	2,405,554	888,370	5,786,373	0	9,080,297	0	0	9,080,297
支払助成金	3,911,357	4,310,000	693,080	0	8,914,437	0	0	8,914,437
激励金	0	0	300,000	0	300,000	0	0	300,000
委託費	2,484,212	0	0	0	2,484,212	0	0	2,484,212
手数料	653,300	48,840	101,684	0	803,824	0	0	803,824
雑費	362,900	0	194,991	0	557,891	0	0	557,891

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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 ]	[ 5,224,949 ]	[ 0 ]	[ 5,224,949 ]
役員報酬	0	0	0	0	0	1,914,940	0	1,914,940
給料手当	0	0	0	0	0	383,840	0	383,840
法定福利費	0	0	0	0	0	303,958	0	303,958
福利厚生費	0	0	0	0	0	8,492	0	8,492
会議費	0	0	0	0	0	51,213	0	51,213
交際費	0	0	0	0	0	45,500	0	45,500
旅費交通費	0	0	0	0	0	327,917	0	327,917
通信運搬費	0	0	0	0	0	127,707	0	127,707
消耗品費	0	0	0	0	0	178,735	0	178,735
修繕費	0	0	0	0	0	8,800	0	8,800
印刷製本費	0	0	0	0	0	70,400	0	70,400
賃借料	0	0	0	0	0	299,967	0	299,967
諸謝金	0	0	0	0	0	50,000	0	50,000
租税公課	0	0	0	0	0	4,250	0	4,250
支払負担金	0	0	0	0	0	110,000	0	110,000
委託費	0	0	0	0	0	1,023,000	0	1,023,000
手数料	0	0	0	0	0	292,430	0	292,430
雑費	0	0	0	0	0	23,800	0	23,800
経常費用計	35,590,043	13,086,713	23,208,797	0	71,885,553	5,224,949	△ 240,000	76,870,502
評価損益等調整前当期経常増減額	△ 11,905,069	△ 2,395,280	△ 7,550,297	19,014,996	△ 2,835,650	3,385,384	0	549,734
損益評価等計	0	0	0	0	0	0	0	0
当期経常増減額	△ 11,905,069	△ 2,395,280	△ 7,550,297	19,014,996	△ 2,835,650	3,385,384	0	549,734
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	△ 11,905,069	△ 2,395,280	△ 7,550,297	19,014,996	△ 2,835,650	3,385,384	0	549,734
当期一般正味財産増減額	△ 11,905,069	△ 2,395,280	△ 7,550,297	19,014,996	△ 2,835,650	3,385,384	0	549,734
一般正味財産期首残高	△ 241,552,764	△ 13,041,780	△ 224,620,795	490,107,339	10,892,000	7,425,820	0	18,317,820
一般正味財産期末残高	△ 253,457,833	△ 15,437,060	△ 232,171,092	509,122,335	8,056,350	10,811,204	0	18,867,554
II 指定正味財産増減の部								
一般正味財産への振替額	△ 2,085,189	0	0	△ 5,000,000	△ 7,085,189	0	0	△ 7,085,189
一般正味財産への振替額	△ 2,085,189	0	0	△ 5,000,000	△ 7,085,189	0	0	△ 7,085,189
当期指定正味財産増減額	△ 2,085,189	0	0	△ 5,000,000	△ 7,085,189	0	0	△ 7,085,189
指定正味財産期首残高	223,736,423	0	0	124,900,667	348,637,090	0	0	348,637,090
指定正味財産期末残高	221,651,234	0	0	119,900,667	341,551,901	0	0	341,551,901
III 正味財産期末残高	△ 31,806,599	△ 15,437,060	△ 232,171,092	629,023,002	349,608,251	10,811,204	0	360,419,455