

平成28年度 公益財団法人黒部市体育協会正味財産増減計算書

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | | | 収益事業等会計 | | | 法人会計 | 内部取引控除 | 合計 | |
|-----------------|--------------------|-------------------|--------------------|--------------------|------------------|------------------|-------------------|------------------------------|-------------------------------|----------------|------------------|-------------------|----------|--------------------|
| | 公1 | スポーツ振興 事業費 | 施設運営 事業費 | 小計 | | | 小計 | 取1 スポーツ施 設等利便性 向上事業 | 他1 スポーツ施 設公益目的 外貸出事業 | 小計 | | | | |
| | | | | 体育センター | 総合公園 | 健康スポーツプラザ | | | | | | | | 総合型スポーツ クラブ事業費 |
| 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 | 196,006 | 196,006 | 0 | 0 | 0 | 0 | 0 | 196,006 | 0 | 0 | 0 | 0 | 0 | 196,006 |
| 基本財産利息収入 | 196,006 | 196,006 | 0 | | | | | 196,006 | | | | 0 | | 196,006 |
| 事業収益 | 145,024,904 | 6,554,200 | 109,305,004 | 96,369,265 | 8,065,743 | 4,869,996 | 29,165,700 | 145,024,904 | 0 | 654,603 | 654,603 | 0 | 0 | 145,679,507 |
| 各種大会等の参加料 | 187,700 | 187,700 | 0 | | | | | 187,700 | | | | 0 | | 187,700 |
| ファミリー会員収入 | 2,700,500 | | 0 | | | | 2,700,500 | 2,700,500 | | | | 0 | | 2,700,500 |
| 教室受講料 | 25,687,700 | 52,500 | 0 | | | | 25,635,200 | 25,687,700 | | | | 0 | | 25,687,700 |
| アスリート設置 | 0 | | 0 | | | | | 0 | | | | 0 | | 0 |
| 市民体育大会 | 2,708,000 | 2,708,000 | 0 | | | | | 2,708,000 | | | | 0 | | 2,708,000 |
| ちびっ子受託 | 830,000 | | 0 | | | | 830,000 | 830,000 | | | | 0 | | 830,000 |
| 健康・体育受託 | 3,400,000 | 3,400,000 | 0 | | | | | 3,400,000 | | | | 0 | | 3,400,000 |
| 少年・少女受託 | 206,000 | 206,000 | 0 | | | | | 206,000 | | | | 0 | | 206,000 |
| 総合体育センター管理受託収入 | 73,500,545 | | 73,500,545 | 73,500,545 | | | | 73,500,545 | | | | 0 | | 73,500,545 |
| 総合体育センター利用料収入 | 23,754,635 | | 23,754,635 | 22,868,720 | 27,615 | 858,300 | | 23,754,635 | | 654,603 | 654,603 | | | 24,409,238 |
| 総合公園管理受託収入 | 8,038,128 | | 8,038,128 | | 8,038,128 | | | 8,038,128 | | | | 0 | | 8,038,128 |
| 健康スポーツプラザ管理受託収入 | 4,011,696 | | 4,011,696 | | | 4,011,696 | | 4,011,696 | | | | 0 | | 4,011,696 |
| 受取補助金等 | 55,399,999 | 35,573,076 | 19,271,815 | 19,271,815 | 0 | 0 | 555,108 | 55,399,999 | 0 | 0 | 0 | 29,156,247 | 0 | 84,556,246 |
| 運営費補助金収入 | 50,674,891 | 31,403,076 | 19,271,815 | 19,271,815 | | | | 50,674,891 | | | | 29,156,247 | | 79,831,138 |
| 各種大会開催補助金 | 4,170,000 | 4,170,000 | 0 | | | | | 4,170,000 | | | | 0 | | 4,170,000 |
| その他補助金 | 555,108 | | 0 | | | | 555,108 | 555,108 | | | | 0 | | 555,108 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 寄付金収入 | 0 | | 0 | | | | | 0 | | | | 0 | | 0 |
| 雑収益 | 476,173 | 221,934 | 89,189 | 89,146 | 21 | 22 | 165,050 | 476,173 | 1,746,364 | 150,000 | 1,896,364 | 455,000 | 0 | 2,827,537 |
| 受取利息収入 | 197 | 34 | 163 | 120 | 21 | 22 | | 197 | | | | | | 197 |
| 雑収入 | 475,976 | 221,900 | 89,026 | 89,026 | | | 165,050 | 475,976 | 1,746,364 | 150,000 | 1,896,364 | 455,000 | | 2,827,340 |
| 経常収益計 | 201,097,082 | 42,545,216 | 128,666,008 | 115,730,226 | 8,065,764 | 4,870,018 | 29,885,858 | 201,097,082 | 1,746,364 | 804,603 | 2,550,967 | 29,611,247 | 0 | 233,259,296 |
| (2) 経常費用 | | | | | | | | | | | | | | |
| 事業費 | 201,351,384 | 49,367,797 | 117,035,859 | 103,996,998 | 8,055,923 | 4,982,938 | 34,947,728 | 201,351,384 | 1,649,292 | 528,346 | 2,177,638 | | 0 | 203,529,022 |
| 給料手当 | 42,114,568 | 26,069,498 | 16,045,070 | 16,045,070 | | | | 42,114,568 | | | | 0 | | 42,114,568 |
| 賃金 | 10,092,979 | | 10,092,979 | 5,712,355 | 887,928 | 3,492,696 | | 10,092,979 | | | | 0 | | 10,092,979 |
| 福利厚生費 | 7,740,492 | 4,278,245 | 3,462,247 | 3,415,637 | | 46,610 | | 7,740,492 | | | | 0 | | 7,740,492 |
| 旅費交通費 | 839,096 | 191,820 | 0 | | | | 647,276 | 839,096 | | | | 0 | | 839,096 |
| 通信運搬費 | 1,062,667 | 142,958 | 482,311 | 447,924 | | 34,387 | 437,398 | 1,062,667 | | | | 0 | | 1,062,667 |
| 減価償却費 | 771,189 | | 0 | | | | 771,189 | 771,189 | | | | 0 | | 771,189 |
| 消耗品費 | 8,872,736 | 1,843,376 | 5,872,325 | 3,944,696 | 1,875,036 | 52,593 | 1,157,035 | 8,872,736 | 1,613,992 | | 1,613,992 | | | 10,486,728 |
| 修繕費 | 17,907,267 | | 17,907,267 | 16,970,622 | 857,967 | 78,678 | | 17,907,267 | | | | 0 | | 17,907,267 |
| 印刷製本費 | 2,448,216 | 1,338,564 | 0 | | | | 1,109,652 | 2,448,216 | | | | 0 | | 2,448,216 |
| 燃料費 | 13,135,047 | 144,245 | 12,585,135 | 12,521,051 | 64,084 | | 405,667 | 13,135,047 | | | | 0 | | 13,135,047 |
| 光熱水料費 | 28,871,126 | | 23,206,788 | 21,919,214 | 136,774 | 1,150,800 | 5,664,338 | 28,871,126 | | 427,746 | 427,746 | | | 29,298,872 |
| 使用料及び賃借料 | 11,643,735 | 848,172 | 7,046,801 | 5,699,054 | 1,264,853 | 82,894 | 3,748,762 | 11,643,735 | | | | 0 | | 11,643,735 |
| 保険料 | 2,606,206 | 245,456 | 0 | | | | 2,360,750 | 2,606,206 | | | | 0 | | 2,606,206 |
| 雑謝金 | 15,432,911 | 4,367,911 | 0 | | | | 11,065,000 | 15,432,911 | | | | 0 | | 15,432,911 |
| 租税公課 | 1,608,900 | 1,485,000 | 65,000 | 65,000 | | | 58,900 | 1,608,900 | 35,300 | 100,600 | 135,900 | | | 1,744,800 |
| 支払助成金 | 4,926,500 | 4,874,000 | 0 | | | | 52,500 | 4,926,500 | | | | 0 | | 4,926,500 |
| 共済費 | 2,310,690 | 1,460,010 | 850,680 | 850,680 | | | | 2,310,690 | | | | 0 | | 2,310,690 |
| 食糧費 | 1,176,559 | 747,463 | 0 | | | | 429,096 | 1,176,559 | | | | 0 | | 1,176,559 |
| 委託費 | 27,209,769 | 1,135,528 | 19,403,624 | 16,390,063 | 2,969,281 | 44,280 | 6,670,617 | 27,209,769 | | | | 0 | | 27,209,769 |
| 負担金支出 | 0 | | 0 | | | | | 0 | | | | 0 | | 0 |
| 雑費 | 580,731 | 195,551 | 15,632 | 15,632 | | | 369,548 | 580,731 | | | | 0 | | 580,731 |

平成28年度 公益財団法人黒部市体育協会正味財産増減計算書

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | | | 収益事業等会計 | | | | 法人会計 | 内部取引控除 | 合計 |
|---------------|-------------|---------------|-------------|-------------|-----------|-----------|--------------|------------------------------|-------------------------------|-----------|-----------|-------------|--------|--------------------|
| | 公1 | スポーツ振興 事業費 | 施設運営 事業費 | | | | 小計 | 取1 スポーツ施 設等利便性 向上事業 | 他1 スポーツ施 設公益目的 外貸出事業 | 小計 | | | | |
| | | | | 体育センター | 総合公園 | 健康スポーツプラザ | | | | | | | | |
| 管理費 | | | | | | | | | | | | 30,664,280 | 0 | 30,664,280 |
| 給料手当 | | | | | | | | | | | | 21,854,927 | | 21,854,927 |
| 福利厚生費 | | | | | | | | | | | | 3,539,472 | | 3,539,472 |
| 会議費 | | | | | | | | | | | | 37,700 | | 37,700 |
| 通信運搬費 | | | | | | | | | | | | 27,120 | | 27,120 |
| 消耗品費 | | | | | | | | | | | | 224,896 | | 224,896 |
| 印刷製本費 | | | | | | | | | | | | 194,400 | | 194,400 |
| 光熱水料費 | | | | | | | | | | | | 629,371 | | 629,371 |
| 賃借料 | | | | | | | | | | | | 1,420,686 | | 1,420,686 |
| 保険料 | | | | | | | | | | | | | | 0 |
| 雑謝金 | | | | | | | | | | | | 658,800 | | 658,800 |
| 租税公課 | | | | | | | | | | | | | | 0 |
| 食糧費 | | | | | | | | | | | | 242,825 | | 242,825 |
| 委託料 | | | | | | | | | | | | 397,931 | | 397,931 |
| 共済費 | | | | | | | | | | | | 1,078,010 | | 1,078,010 |
| 雑費 | | | | | | | | | | | | 358,142 | | 358,142 |
| 経常費用計 | 201,351,384 | 49,367,797 | 117,035,859 | 103,996,998 | 8,055,923 | 4,982,938 | 34,947,728 | 201,351,384 | 1,649,292 | 528,346 | 2,177,638 | 30,664,280 | 0 | 234,193,302 |
| 当期経常増減額 | △ 254,302 | △ 6,822,581 | 11,630,149 | 11,733,228 | 9,841 | △ 112,920 | △ 5,061,870 | △ 254,302 | 97,072 | 276,257 | 373,329 | △ 1,053,033 | 0 | △ 934,006 |
| 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 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 98,328 | 98,328 | | | | | | 98,328 | △ 248,487 | △ 177,930 | △ 426,417 | 328,089 | | 0 |
| 当期一般正味財産増減額 | △ 155,974 | △ 6,724,253 | 11,630,149 | 11,733,228 | 9,841 | △ 112,920 | △ 5,061,870 | △ 155,974 | △ 151,415 | 98,327 | △ 53,088 | △ 724,944 | 0 | △ 934,006 |
| 一般正味財産期首残高 | 7,266,235 | △ 30,075,601 | 47,599,918 | 46,874,488 | 86,055 | 639,375 | △ 10,258,082 | 7,266,235 | △ 329,937 | 45,629 | △ 284,308 | 8,827,596 | | 15,809,523 |
| 一般正味財産期末残高 | 7,110,261 | △ 36,799,854 | 59,230,067 | 58,607,716 | 95,896 | 526,455 | △ 15,319,952 | 7,110,261 | △ 481,352 | 143,956 | △ 337,396 | 8,102,652 | 0 | 14,875,517 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | | |
| 基本財産利息収入 | 196,006 | 196,006 | 0 | | | | | 196,006 | | | | 0 | | 196,006 |
| 受取補助金等 | 0 | | 0 | | | | | 0 | | | | 0 | | 0 |
| 一般正味財産への振替額 | △ 751,114 | △ 196,006 | 0 | | | | △ 555,108 | △ 751,114 | | | | 0 | | △ 751,114 |
| 当期指定正味財産増減額 | △ 555,108 | 0 | 0 | 0 | 0 | 0 | △ 555,108 | △ 555,108 | 0 | 0 | 0 | 0 | 0 | △ 555,108 |
| 指定正味財産期首残高 | 98,573,591 | 100,238,915 | 0 | | | | △ 1,665,324 | 98,573,591 | | | | 0 | | 98,573,591 |
| 指定正味財産期末残高 | 98,018,483 | 100,238,915 | 0 | 0 | 0 | 0 | △ 2,220,432 | 98,018,483 | 0 | 0 | 0 | 0 | 0 | 98,018,483 |
| III 正味財産期末残高 | 105,128,744 | 63,439,061 | 59,230,067 | 58,607,716 | 95,896 | 526,455 | △ 17,540,384 | 105,128,744 | △ 481,352 | 143,956 | △ 337,396 | 8,102,652 | 0 | 112,894,000 |