

正味財産増減計算書総括表 (損益ベース)

平成25年4月1日から平成26年3月31日まで

(単位:円)

| 科目 | スポーツ振興事業 | 会館管理運営事業 | 法人会計 | 合計 | 前年度 | 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 | | | | | | |
| ① 特定資産運用益 | [895,000] | [0] | [1,067,000] | [1,962,000] | [1,962,000] | [0] |
| ア. 特定資産受取利息 | (895,000) | (0) | (1,067,000) | (1,962,000) | (1,962,000) | (0) |
| 特定資産受取利息 | 895,000 | | 1,067,000 | 1,962,000 | 1,962,000 | 0 |
| ② 会費収入 | [9,033,000] | [0] | [12,240,000] | [21,273,000] | [23,824,000] | [△ 2,551,000] |
| イ. 加盟団体受取会費 | (6,033,000) | (0) | (7,240,000) | (13,273,000) | (13,824,000) | (△ 551,000) |
| 競技団体受取会費 | 984,000 | | 1,476,000 | 2,460,000 | 2,460,000 | 0 |
| 地方団体受取会費 | 5,049,000 | | 5,764,000 | 10,813,000 | 11,364,000 | △ 551,000 |
| ウ. 賛助会員受取会費 | (3,000,000) | (0) | (5,000,000) | (8,000,000) | (10,000,000) | (△ 2,000,000) |
| 賛助会員受取会費 | 3,000,000 | | 5,000,000 | 8,000,000 | 10,000,000 | △ 2,000,000 |
| ③ 受取補助金等 | [173,305,000] | [180,000] | [26,973,000] | [200,458,000] | [164,847,000] | [35,611,000] |
| エ. 受取補助金 | (55,514,000) | (0) | (26,163,000) | (81,677,000) | (78,962,000) | (2,715,000) |
| 県受取補助金 | 55,514,000 | | 26,163,000 | 81,677,000 | 78,962,000 | 2,715,000 |
| オ. 受取受託収益 | (113,832,000) | (180,000) | (0) | (114,012,000) | (82,882,000) | (31,130,000) |
| 県受取受託収益 | 112,075,000 | | | 112,075,000 | 78,708,000 | 33,367,000 |
| 日体協等受取受託収益 | 1,757,000 | | | 1,757,000 | 2,206,000 | △ 449,000 |
| 会館使用料受取収益 | | 180,000 | | 180,000 | 1,968,000 | △ 1,788,000 |
| カ. 助成金等収入 | (3,959,000) | (0) | (810,000) | (4,769,000) | (3,003,000) | (1,766,000) |
| 日体協等受取助成金 | 3,609,000 | | | 3,609,000 | 2,653,000 | 956,000 |
| 日体協等受取交付金 | 350,000 | | 810,000 | 1,160,000 | 350,000 | 810,000 |
| ④ 受取寄附金 | [21,666,000] | [313,451] | [1,500,000] | [23,479,451] | [21,334,200] | [2,145,251] |
| キ. 受取寄附金 | (21,666,000) | (313,451) | (1,500,000) | (23,479,451) | (21,334,200) | (2,145,251) |
| 大口受取寄付金 | 1,000,000 | | | 1,000,000 | 2,000,000 | △ 1,000,000 |
| ゴルフ募金受取寄付金 | 16,000,000 | | 1,500,000 | 17,500,000 | 17,500,000 | 0 |
| 一般受取寄附金 | 1,000 | | | 1,000 | 1,000 | 0 |
| 指定受取寄付金 | 1,000 | | | 1,000 | 0 | 1,000 |
| 指定正味財産より振替額 | 4,664,000 | 313,451 | | 4,977,451 | 1,833,200 | 3,144,251 |
| ⑤ スポーツ振興運営協力金 | [6,525,000] | [0] | [503,000] | [7,028,000] | [4,836,000] | [2,192,000] |
| ク. 受取協力金 | (6,525,000) | (0) | (503,000) | (7,028,000) | (4,836,000) | (2,192,000) |
| スポーツ少年団等受取協力金 | 6,525,000 | | 503,000 | 7,028,000 | 4,836,000 | 2,192,000 |
| ⑥ 雑収益 | [421,000] | [0] | [1,000] | [422,000] | [696,000] | [△ 274,000] |
| ケ. 雑収益 | (421,000) | (0) | (1,000) | (422,000) | (696,000) | (△ 274,000) |

| | | | | | | |
|----------------------|-----------------|-------------|----------------|-----------------|-----------------|----------------|
| 雑収益 | 1,000 | | 1,000 | 2,000 | 216,000 | △ 214,000 |
| 広告料益 | 420,000 | | | 420,000 | 480,000 | △ 60,000 |
| 経常収益計 | 211,845,000 | 493,451 | 42,284,000 | 254,622,451 | 217,499,200 | 37,123,251 |
| (2)経常費用 | | | | | | |
| ①事業費 | [211,845,000] | [493,451] | [0] | [212,338,451] | [173,541,165] | 38,797,286 |
| ア. 県民体育大会事業費 | 10,199,000 | | | 10,199,000 | 20,283,000 | △ 10,084,000 |
| イ. 九州ブロック大会派遣委託事業費 | 61,582,000 | | | 61,582,000 | 25,169,000 | 36,413,000 |
| ウ. 国民体育大会派遣委託事業費 | 49,578,000 | | | 49,578,000 | 52,544,000 | △ 2,966,000 |
| エ. 競技力向上対策事業費 | 49,481,000 | | | 49,481,000 | 38,284,000 | 11,197,000 |
| オ. スポーツ少年団育成事業費 | 11,924,000 | | | 11,924,000 | 9,441,000 | 2,483,000 |
| カ. スポーツ振興事業費 | 15,687,000 | | | 15,687,000 | 15,879,000 | △ 192,000 |
| キ. 日体協委託事業費 | 2,000,000 | | | 2,000,000 | 1,916,000 | 84,000 |
| ク. スポーツ医・科学研究事業費 | 694,000 | | | 694,000 | 694,000 | 0 |
| ケ. 広報活動費 | 646,000 | | | 646,000 | 685,000 | △ 39,000 |
| コ. 県スポーツレクリエーション祭事業費 | 1,090,000 | | | 1,090,000 | 1,170,000 | △ 80,000 |
| サ. 募金事業費 | 65,000 | | | 65,000 | 74,000 | △ 9,000 |
| シ. ゴルフ募金事業費 | 351,000 | | | 351,000 | 353,000 | △ 2,000 |
| ス. ジュニアゴルファー育成事業費 | 4,729,000 | | | 4,729,000 | 0 | 4,729,000 |
| セ. 貸金 | 3,819,000 | | | 3,819,000 | 3,223,000 | 596,000 |
| ソ. 会館管理運営事業費 | | | | 0 | 0 | 0 |
| 需用費 | | | | 0 | 1,015,000 | △ 1,015,000 |
| 役務費 | | 178,000 | | 178,000 | 247,000 | △ 69,000 |
| 使用料及び賃借料 | | 2,000 | | 2,000 | 1,000 | 1,000 |
| 貸金 | | | | 0 | 806,000 | △ 806,000 |
| 福利厚生費 | | | | 0 | 112,000 | △ 112,000 |
| 減価償却費 | | 313,451 | | 313,451 | 1,644,165 | △ 1,330,714 |
| 雑費 | | | | 0 | 1,000 | △ 1,000 |
| ②管理費 | | | [67,621,000] | [67,621,000] | [41,812,035] | [25,808,965] |
| 役員報酬 | | | 3,796,000 | 3,796,000 | 3,796,000 | 0 |
| 給与手当 | | | 17,741,000 | 17,741,000 | 19,119,000 | △ 1,378,000 |
| 貸金 | | | 2,924,000 | 2,924,000 | 2,418,000 | 506,000 |
| 退職給付費用 | | | 2,964,000 | 2,964,000 | 2,565,000 | 399,000 |
| 福利厚生費 | | | 6,372,000 | 6,372,000 | 5,609,000 | 763,000 |
| 退職手当 | | | 1,000 | 1,000 | 1,000 | 0 |
| 旅費 | | | 1,732,000 | 1,732,000 | 1,307,000 | 425,000 |
| 需用費 | | | 2,432,000 | 2,432,000 | 1,559,000 | 873,000 |
| 役務費 | | | 2,024,000 | 2,024,000 | 2,219,000 | △ 195,000 |
| 使用料及び賃借料 | | | 3,629,000 | 3,629,000 | 1,893,000 | 1,736,000 |
| 備品購入費 | | | | 0 | 50,000 | △ 50,000 |

| | | | | | | |
|----------------------|-------------|--------------|--------------|--------------|-------------|--------------|
| 渉外費 | | | 200,000 | 200,000 | 200,000 | 0 |
| 諸謝金 | | | 20,000 | 20,000 | 20,000 | 0 |
| 公課費 | | | 114,000 | 114,000 | 114,000 | 0 |
| 負担金 | | | 653,000 | 653,000 | 653,000 | 0 |
| 建物解体費 | | | 16,695,000 | 16,695,000 | 0 | 16,695,000 |
| 建設準備室費 | | | 6,274,000 | 6,274,000 | 0 | 6,274,000 |
| 雑費 | | | 50,000 | 50,000 | 100,000 | △ 50,000 |
| 減価償却費 | | | | 0 | 189,035 | △ 189,035 |
| 経常費用計 | 211,845,000 | 493,451 | 67,621,000 | 279,959,451 | 215,353,200 | 64,606,251 |
| 当期経常増減額 | 0 | 0 | △ 25,337,000 | △ 25,337,000 | 2,146,000 | △ 27,483,000 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 指定正味財産より振替額 | | 33,746,223 | 4,793,817 | 38,540,040 | 0 | 38,540,040 |
| 経常外収益計 | 0 | 33,746,223 | 4,793,817 | 38,540,040 | 0 | 38,540,040 |
| (2) 経常外費用 | | | | | | |
| 建物除却損 | | 33,746,223 | 4,793,817 | 38,540,040 | 0 | 38,540,040 |
| 経常外費用計 | 0 | 33,746,223 | 4,793,817 | 38,540,040 | 0 | 38,540,040 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | △ 25,337,000 | △ 25,337,000 | 2,146,000 | △ 27,483,000 |
| 一般正味財産期首残高 | | 0 | 117,418,473 | 117,418,473 | 115,272,473 | 2,146,000 |
| 一般正味財産期末残高 | 0 | 0 | 92,081,473 | 92,081,473 | 117,418,473 | △ 25,337,000 |
| II 指定正味財産増減の部 | | | | | | |
| 受取県補助金 | 24,160,000 | 0 | 0 | 24,160,000 | 0 | 24,160,000 |
| 一般正味財産への振替額 | 4,664,000 | 34,059,674 | 4,793,817 | 43,517,491 | 1,833,200 | 41,684,291 |
| 当期指定正味財産増減額 | 19,496,000 | △ 34,059,674 | △ 4,793,817 | △ 19,357,491 | △ 1,833,200 | △ 17,524,291 |
| 指定正味財産期首残高 | 284,910,354 | 44,829,693 | 4,793,817 | 334,533,864 | 322,292,064 | 12,241,800 |
| 指定正味財産期末残高 | 304,406,354 | 10,770,019 | 0 | 315,176,373 | 320,458,864 | △ 5,282,491 |
| III 正味財産期末残高 | 304,406,354 | 10,770,019 | 92,081,473 | 407,257,846 | 437,877,337 | △ 30,619,491 |