

正味財産増減計算書総括表 (損益ベース)

令和2年4月1日から令和3年3月31日まで

(単位:円)

| 科目 | 公益目的事業会計 スポーツ振興事業 | 収益事業等会計 自動販売機等運営事業 | 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 | [0] | [0] | [0] | [0] | [0] | [0] |
| ア. 特定資産受取利息 | (0) | (0) | (0) | (0) | (0) | (0) |
| 特定資産受取利息 | | | | 0 | 0 | 0 |
| ② 受取会費 | [7,287,000] | [0] | [10,180,000] | [17,467,000] | [18,275,000] | [△ 808,000] |
| イ. 加盟団体受取会費 | (5,787,000) | (0) | (8,680,000) | (14,467,000) | (14,275,000) | (192,000) |
| 競技団体受取会費 | 1,012,000 | | 1,518,000 | 2,530,000 | 2,500,000 | 30,000 |
| 地方団体受取会費 | 4,727,000 | | 7,090,000 | 11,817,000 | 11,655,000 | 162,000 |
| 学校体育団体受取会費 | 48,000 | | 72,000 | 120,000 | 120,000 | 0 |
| ウ. 賛助会員受取会費 | (1,500,000) | (0) | (1,500,000) | (3,000,000) | (4,000,000) | (△ 1,000,000) |
| 賛助会員受取会費 | 1,500,000 | 0 | 1,500,000 | 3,000,000 | 4,000,000 | △ 1,000,000 |
| ③ 受取事業収益 | [13,369,000] | [695,000] | [0] | [14,064,000] | [13,477,000] | [587,000] |
| エ. 不動産貸付事業収益 | (13,369,000) | (0) | (0) | (13,369,000) | (12,952,000) | (417,000) |
| 家賃収益 | 10,224,000 | | | 10,224,000 | 10,131,000 | 93,000 |
| 会議室利用収益 | 1,180,000 | | | 1,180,000 | 966,000 | 214,000 |
| 体育館利用収益 | 1,490,000 | | | 1,490,000 | 1,452,000 | 38,000 |
| 倉庫利用収益 | 475,000 | | | 475,000 | 403,000 | 72,000 |
| オ. 付随の事業収益 | (0) | (695,000) | (0) | (695,000) | (525,000) | (170,000) |
| 飲料水販売収益 | | 695,000 | | 695,000 | 525,000 | 170,000 |
| ④ 受取補助金等 | [271,264,000] | [0] | [0] | [271,264,000] | [321,318,000] | [△ 50,054,000] |
| カ. 受取補助金 | (147,435,000) | (0) | (0) | (147,435,000) | (156,590,000) | (△ 9,155,000) |
| 県受取補助金 | 147,435,000 | | | 147,435,000 | 156,590,000 | △ 9,155,000 |
| キ. 受取受託収益 | (119,412,000) | (0) | (0) | (119,412,000) | (160,279,000) | (△ 40,867,000) |
| 県受取受託収益 | 117,050,000 | | | 117,050,000 | 157,188,000 | △ 40,138,000 |
| 日スポ協受取受託収益 | 2,362,000 | | | 2,362,000 | 3,091,000 | △ 729,000 |
| ク. 助成金等収入 | (4,417,000) | (0) | (0) | (4,417,000) | (4,449,000) | (△ 32,000) |
| 日スポ協等受取助成金 | 2,523,000 | | | 2,523,000 | 2,394,000 | 129,000 |
| 日スポ協等受取交付金 | 1,894,000 | | | 1,894,000 | 2,055,000 | △ 161,000 |
| ⑤ 受取寄附金 | [20,359,980] | [0] | [578,500] | [20,938,480] | [20,938,480] | [0] |
| ケ. 受取寄付金 | (20,359,980) | (0) | (578,500) | (20,938,480) | (20,938,480) | (0) |
| 大口受取寄付金 | 4,000,000 | | | 4,000,000 | 4,000,000 | 0 |
| 一般受取寄付金 | 500,000 | | | 500,000 | 500,000 | 0 |
| 指定受取寄付金 | 1,000 | | | 1,000 | 1,000 | 0 |
| 指定正味財産より振替額 | 15,858,980 | | 578,500 | 16,437,480 | 16,437,480 | 0 |
| ⑥ スポーツ振興運営受取協力金 | [8,931,000] | [0] | [733,000] | [9,664,000] | [9,285,000] | [379,000] |
| コ. 受取協力金 | (8,931,000) | (0) | (733,000) | (9,664,000) | (9,285,000) | (379,000) |
| スポーツ少年団等受取協力金 | 8,931,000 | | 733,000 | 9,664,000 | 9,285,000 | 379,000 |
| ⑦ 雑収益 | [3,303,000] | [356,000] | [185,000] | [3,844,000] | [3,663,000] | [181,000] |
| サ. 雑収益 | (3,303,000) | (356,000) | (185,000) | (3,844,000) | (3,663,000) | (181,000) |
| 雑収益 | 1,297,000 | | 185,000 | 1,482,000 | 1,447,000 | 35,000 |
| 電気料収益 | 1,541,000 | 356,000 | | 1,897,000 | 1,753,000 | 144,000 |
| 広告料収益 | 465,000 | | | 465,000 | 463,000 | 2,000 |
| 経常収益計 | 324,513,980 | 1,051,000 | 11,676,500 | 337,241,480 | 386,956,480 | △ 49,715,000 |
| (2) 経常費用 | | | | | | |
| ① 事業費 | | | | | | |
| ア. 県民体育大会事業費 | 17,977,000 | | | 17,977,000 | 16,279,000 | 1,698,000 |
| イ. 九州ブロック大会派遣委託事業費 | 38,218,000 | | | 38,218,000 | 74,677,000 | △ 36,459,000 |
| ウ. 国民体育大会派遣委託事業費 | 57,012,000 | | | 57,012,000 | 65,719,000 | △ 8,707,000 |
| エ. 競技力向上対策事業費 | 91,442,000 | | | 91,442,000 | 74,978,000 | 16,464,000 |
| オ. スポーツ少年団育成事業費 | 15,794,000 | | | 15,794,000 | 15,286,000 | 508,000 |
| カ. スポーツ振興事業費 | 12,314,000 | | | 12,314,000 | 12,131,000 | 183,000 |
| キ. 日スポ協委託事業費 | 2,499,000 | | | 2,499,000 | 3,313,000 | △ 814,000 |
| ク. スポーツ医・科学研究事業費 | 6,211,000 | | | 6,211,000 | 5,896,000 | 315,000 |
| ケ. 広報活動費 | 1,161,000 | | | 1,161,000 | 1,071,000 | 90,000 |
| コ. 県スポーツレクリエーション祭事業費 | 1,481,000 | | | 1,481,000 | 3,424,000 | △ 1,943,000 |
| サ. 募金事業費 | 80,000 | | | 80,000 | 80,000 | 0 |
| シ. 広域スポーツセンター事業費 | 2,646,000 | | | 2,646,000 | 2,886,000 | △ 240,000 |
| ス. スポーツコミッション沖縄体制整備事業費 | 28,050,000 | | | 28,050,000 | 41,445,000 | △ 13,395,000 |
| セ. オリンパ選手輩出事業費 | 0 | | | 0 | 14,208,000 | △ 14,208,000 |
| ソ. コンベンション振興対策事業費 | 3,449,000 | | | 3,449,000 | 3,449,000 | 0 |
| タ. 人件費 | 13,853,000 | | | 13,853,000 | 13,703,000 | 150,000 |
| チ. 会館管理運営事業費 | 31,077,316 | | | 31,077,316 | 28,866,316 | 2,211,000 |
| ツ. 公課費 | 5,000,000 | | | 5,000,000 | 284,000 | 4,716,000 |
| テ. 減価償却費 | 1,211,664 | | | 1,211,664 | 1,211,664 | 0 |
| 需用費 | | 366,000 | | 366,000 | 338,000 | 28,000 |
| 役員費 | | 8,000 | | 8,000 | 8,000 | 0 |
| 使用料及び賃借料 | | 2,000 | | 2,000 | 2,000 | 0 |
| ② 管理費 | | | [11,543,500] | [11,543,500] | [11,317,500] | [226,000] |
| 役員報酬 | | | 874,000 | 874,000 | 874,000 | 0 |
| 給与手当 | | | 3,235,000 | 3,235,000 | 2,953,000 | 282,000 |
| 賃金 | | | 524,000 | 524,000 | 524,000 | 0 |
| 退職給付費用 | | | 1,564,000 | 1,564,000 | 1,289,000 | 275,000 |
| 福利厚生費 | | | 1,143,000 | 1,143,000 | 1,092,000 | 51,000 |
| 退職手当 | | | 1,000 | 1,000 | 1,000 | 0 |
| 旅費 | | | 612,000 | 612,000 | 801,000 | △ 189,000 |

| | | | | | | |
|----------------------|--------------|-----------|------------|--------------|--------------|--------------|
| 需用費 | | | 920,000 | 920,000 | 979,000 | △ 59,000 |
| 役務費 | | | 1,219,000 | 1,219,000 | 1,354,000 | △ 135,000 |
| 使用料及び賃借料 | | | 337,000 | 337,000 | 337,000 | 0 |
| 備品購入費 | | | 1,000 | 1,000 | 1,000 | 0 |
| 渉外費 | | | 220,000 | 220,000 | 220,000 | 0 |
| 諸謝金 | | | 20,000 | 20,000 | 20,000 | 0 |
| 公課費 | | | 146,000 | 146,000 | 146,000 | 0 |
| 負担金 | | | 129,000 | 129,000 | 128,000 | 1,000 |
| 雑費 | | | 20,000 | 20,000 | 20,000 | 0 |
| 減価償却費 | | | 578,500 | 578,500 | 578,500 | 0 |
| 経常費用計 | 329,475,980 | 376,000 | 11,543,500 | 341,395,480 | 390,572,480 | △ 49,177,000 |
| 当期経常増減額 | △ 4,962,000 | 675,000 | 133,000 | △ 4,154,000 | △ 3,616,000 | △ 538,000 |
| 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 |
| (2) 経常外費用 | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 330,921 | △ 330,921 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 4,631,079 | 344,079 | 133,000 | △ 4,154,000 | △ 3,616,000 | △ 538,000 |
| 一般正味財産期首残高 | △ 15,973,895 | 4,509,219 | 69,100,990 | 57,636,314 | 61,252,314 | △ 3,616,000 |
| 一般正味財産期末残高 | △ 20,604,974 | 4,853,298 | 69,233,990 | 53,482,314 | 57,636,314 | △ 4,154,000 |
| II 指定正味財産増減の部 | | | | | | |
| 一般正味財産への振替額 | △ 15,858,980 | 0 | △ 578,500 | △ 16,437,480 | △ 16,437,480 | 0 |
| 当期指定正味財産増減額 | △ 15,858,980 | 0 | △ 578,500 | △ 16,437,480 | △ 16,437,480 | 0 |
| 指定正味財産期首残高 | 850,978,514 | 0 | 27,904,047 | 878,882,561 | 895,320,041 | △ 16,437,480 |
| 指定正味財産期末残高 | 835,119,534 | 0 | 27,325,547 | 862,445,081 | 878,882,561 | △ 16,437,480 |
| III 正味財産期末残高 | 814,514,560 | 4,853,298 | 96,559,537 | 915,927,395 | 936,518,875 | △ 20,591,480 |