

収支予算書総括表 (資金ベース)

令和8年4月1日から令和9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 事業活動収支の部 | | | | | | |
| 1. 事業活動収入 | | | | | | |
| ①特定資産運用収入 | [0] | [0] | [0] | [0] | [0] | [0] |
| ア. 特定資産利息収入 | (0) | (0) | (0) | (0) | (0) | (0) |
| 特定資産利息収入 | 0 | 0 | 0 | 0 | 0 | 0 |
| ②会費収入 | [7,550,000] | [0] | [10,687,000] | [18,237,000] | [18,492,000] | [△ 255,000] |
| イ. 加盟団体会費収入 | (6,275,000) | (0) | (9,412,000) | (15,687,000) | (15,492,000) | (195,000) |
| 競技団体会費収入 | 1,012,000 | | 1,518,000 | 2,530,000 | 2,490,000 | 40,000 |
| 地方団体会費収入 | 5,215,000 | | 7,822,000 | 13,037,000 | 12,882,000 | 155,000 |
| 学校体育団体会費収入 | 48,000 | | 72,000 | 120,000 | 120,000 | 0 |
| ウ. 賛助会員会費収入 | (1,275,000) | (0) | (1,275,000) | (2,550,000) | (3,000,000) | (△ 450,000) |
| 賛助会員会費収入 | 1,275,000 | | 1,275,000 | 2,550,000 | 3,000,000 | △ 450,000 |
| ③事業収入 | [17,695,000] | [1,582,000] | [0] | [19,277,000] | [17,408,000] | [1,869,000] |
| エ. 不動産貸付事業収入 | (17,695,000) | (0) | (0) | (17,695,000) | (15,518,000) | (2,177,000) |
| 家賃収入 | 12,382,000 | 0 | | 12,382,000 | 10,224,000 | 2,158,000 |
| 会議室利用収入 | 1,536,000 | 0 | | 1,536,000 | 1,527,000 | 9,000 |
| 体育館利用収入 | 3,216,000 | 0 | | 3,216,000 | 3,282,000 | △ 66,000 |
| 倉庫利用収入 | 561,000 | 0 | | 561,000 | 485,000 | 76,000 |
| オ. 付随的事业収入 | (0) | (1,582,000) | (0) | (1,582,000) | (1,890,000) | (△ 308,000) |
| 飲料水販売収入 | | 1,582,000 | | 1,582,000 | 1,890,000 | △ 308,000 |
| ④補助金等収入 | [387,723,000] | [0] | [0] | [387,723,000] | [327,768,000] | [59,955,000] |
| カ. 補助金収入 | (140,127,000) | (0) | (0) | (140,127,000) | (135,690,000) | (4,437,000) |
| 県補助金収入 | 140,127,000 | | 0 | 140,127,000 | 135,690,000 | 4,437,000 |
| キ. 受託事業等収入 | (241,061,000) | (0) | (0) | (241,061,000) | (188,743,000) | (52,318,000) |
| 県受託収入 | 240,301,000 | | | 240,301,000 | 182,550,000 | 57,751,000 |
| 日スポ協等受託収入 | 760,000 | | | 760,000 | 6,193,000 | △ 5,433,000 |
| ク. 助成金等収入 | (6,535,000) | (0) | (0) | (6,535,000) | (3,335,000) | (3,200,000) |
| 日スポ協等助成金収入 | 6,145,000 | | | 6,145,000 | 2,945,000 | 3,200,000 |
| 日スポ協等交付金収入 | 390,000 | | | 390,000 | 390,000 | 0 |
| ⑤寄附金収入 | [3,141,000] | [0] | [0] | [3,141,000] | [3,201,000] | [△ 60,000] |
| ケ. 寄附金収入 | (3,141,000) | (0) | (0) | (3,141,000) | (3,201,000) | (△ 60,000) |
| 大口募金寄付金収入 | 3,000,000 | | | 3,000,000 | 3,000,000 | 0 |

| | | | | | | |
|--------------------------|-----------------|---------------|-------------|-----------------|-----------------|----------------|
| 一般寄付金収入 | 140,000 | | | 140,000 | 200,000 | △ 60,000 |
| 指定寄付金収入 | 1,000 | | | 1,000 | 1,000 | 0 |
| ⑥スポーツ振興運営協力金収入 | [5,136,000] | [0] | [0] | [5,136,000] | [5,820,000] | [△ 684,000] |
| コ. 協力金収入 | (5,136,000) | (0) | (0) | (5,136,000) | (5,820,000) | (△ 684,000) |
| スポーツ少年団等協力金収入 | 5,136,000 | | | 5,136,000 | 5,820,000 | △ 684,000 |
| ⑦雑収入 | [5,337,000] | [248,000] | [150,000] | [5,735,000] | [4,671,000] | [1,064,000] |
| サ. 雑収入 | (5,337,000) | (248,000) | (150,000) | (5,735,000) | (4,671,000) | (1,064,000) |
| 雑収入 | 1,620,000 | 0 | 150,000 | 1,770,000 | 1,447,000 | 323,000 |
| 電気料収入 | 3,502,000 | 248,000 | | 3,750,000 | 3,009,000 | 741,000 |
| 広告料収入 | 215,000 | | | 215,000 | 215,000 | 0 |
| 事業活動収入計 | 426,582,000 | 1,830,000 | 10,837,000 | 439,249,000 | 377,360,000 | 61,889,000 |
| 2. 事業活動支出 | | | | | | |
| ①事業費 | [426,622,000] | [1,703,000] | [0] | [428,325,000] | [376,329,000] | [51,996,000] |
| ア. 県民スポーツ大会事業費 | 19,905,000 | | | 19,905,000 | 16,743,000 | 3,162,000 |
| イ. 九州ブロック大会派遣委託事業費 | 95,080,000 | | | 95,080,000 | 83,289,000 | 11,791,000 |
| ウ. 国民スポーツ大会派遣委託事業費 | 111,400,000 | | | 111,400,000 | 72,855,000 | 38,545,000 |
| エ. 競技力向上対策事業費 | 72,174,000 | | | 72,174,000 | 73,338,000 | △ 1,164,000 |
| オ. スポーツデジタルツール活用促進事業費 | 5,000,000 | | | 5,000,000 | 5,000,000 | 0 |
| カ. スポーツ少年団育成事業費 | 16,153,000 | | | 16,153,000 | 16,554,000 | △ 401,000 |
| キ. 離島派遣費補助事業費 | 500,000 | | | 500,000 | 3,000,000 | △ 2,500,000 |
| ク. スポーツ振興事業費 | 9,445,000 | | | 9,445,000 | 9,083,000 | 362,000 |
| ケ. 日スポ協等委託事業費 | 1,080,000 | | | 1,080,000 | 1,932,000 | △ 852,000 |
| コ. スポーツ医・科学研究事業費 | 5,629,000 | | | 5,629,000 | 5,278,000 | 351,000 |
| サ. 広報活動費 | 1,110,000 | | | 1,110,000 | 1,110,000 | 0 |
| シ. 県スポーツレクリエーション祭事業費 | 3,018,000 | | | 3,018,000 | 3,150,000 | △ 132,000 |
| ス. 募金事業費 | 192,000 | | | 192,000 | 192,000 | 0 |
| セ. 広域スポーツセンター事業費 | 1,986,000 | | | 1,986,000 | 2,064,000 | △ 78,000 |
| ソ. 総合型地域スポーツクラブ登録認証制度事業費 | 2,556,000 | | | 2,556,000 | 2,118,000 | 438,000 |
| タ. スポーツコミッション沖縄体制整備事業費 | 30,015,000 | | | 30,015,000 | 30,000,000 | 15,000 |
| チ. コンベンション振興対策事業費 | 2,976,000 | | | 2,976,000 | 2,976,000 | 0 |
| ツ. スポーツ安全保険業務委託事業費 | 0 | | | 0 | 3,643,000 | △ 3,643,000 |
| テ. スポーツコミッション事業多角化推進事業費 | 0 | | | 0 | 8,219,000 | △ 8,219,000 |
| ト. 人件費 | 16,455,000 | | | 16,455,000 | 14,130,000 | 2,325,000 |
| ナ. 会館管理運営事業費 | 24,448,000 | | | 24,448,000 | 17,813,000 | 6,635,000 |
| ニ. 公課費 | 7,500,000 | | | 7,500,000 | 3,468,000 | 4,032,000 |
| 給与手当 | | 1,227,000 | | 1,227,000 | 0 | 1,227,000 |
| 福利厚生費 | | 195,000 | | 195,000 | 0 | 195,000 |
| 需用費 | | 258,000 | | 258,000 | 351,000 | △ 93,000 |
| 役務費 | | 20,000 | | 20,000 | 20,000 | 0 |

| | | | | | | | | |
|---------------------|-------------|------------|---------------|---------------|---------------|---------------|--|---|
| 使用料及び賃借料 | | 3,000 | | 3,000 | | 3,000 | | 0 |
| ②管理費 | | | [8,769,000] | [8,769,000] | [9,253,000] | [△ 484,000] | | |
| 役員報酬 | | | 869,000 | 869,000 | 871,000 | △ 2,000 | | |
| 給与手当 | | | 1,983,000 | 1,983,000 | 2,905,000 | △ 922,000 | | |
| 賃金 | | | 693,000 | 693,000 | 613,000 | 80,000 | | |
| 福利厚生費 | | | 1,075,000 | 1,075,000 | 1,115,000 | △ 40,000 | | |
| 退職手当 | | | 1,000 | 1,000 | 1,000 | 0 | | |
| 旅費 | | | 741,000 | 741,000 | 654,000 | 87,000 | | |
| 需用費 | | | 1,040,000 | 1,040,000 | 1,040,000 | 0 | | |
| 役務費 | | | 1,101,000 | 1,101,000 | 1,229,000 | △ 128,000 | | |
| 使用料及び賃借料 | | | 724,000 | 724,000 | 340,000 | 384,000 | | |
| 備品購入費 | | | 1,000 | 1,000 | 1,000 | 0 | | |
| 渉外費 | | | 170,000 | 170,000 | 170,000 | 0 | | |
| 諸謝金 | | | 20,000 | 20,000 | 20,000 | 0 | | |
| 公課費 | | | 128,000 | 128,000 | 126,000 | 2,000 | | |
| 負担金 | | | 218,000 | 218,000 | 163,000 | 55,000 | | |
| 雑費 | | | 5,000 | 5,000 | 5,000 | 0 | | |
| 事業活動支出計 | 426,622,000 | 1,703,000 | 8,769,000 | 437,094,000 | 385,582,000 | 51,512,000 | | |
| 事業活動収支差額 | △ 40,000 | 127,000 | 2,068,000 | 2,155,000 | △ 8,222,000 | 10,377,000 | | |
| II 投資活動収支の部 | | | | | | | | |
| 1. 投資活動収入 | | | | | | | | |
| ①特定預金取崩収入 | 40,000 | | 0 | 40,000 | 12,130,000 | △ 12,090,000 | | |
| 投資活動収入計 | 40,000 | 0 | 0 | 40,000 | 12,130,000 | △ 12,090,000 | | |
| 2. 投資活動支出 | | | | | | | | |
| ①固定資産取得支出 | | | 3,123,000 | 3,123,000 | 2,684,000 | 439,000 | | |
| 投資活動支出計 | 0 | 0 | 3,123,000 | 3,123,000 | 2,684,000 | 439,000 | | |
| 投資活動収支差額 | 40,000 | 0 | △ 3,123,000 | △ 3,083,000 | 9,446,000 | △ 12,529,000 | | |
| III 財務活動収支の部 | | | | | | | | |
| 1. 財務活動収入 | | | | | | | | |
| 財務活動収入計 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 2. 財務活動支出 | | | | | | | | |
| 財務活動支出計 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 財務活動収支差額 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| IV 予備費支出 | | | | | | | | |
| 当期収支差額 | 0 | 127,000 | △ 1,055,000 | △ 928,000 | 1,224,000 | △ 2,152,000 | | |
| 前期繰越収支差額 | 0 | 9,905,928 | 29,496,454 | 39,402,382 | 13,985,000 | 25,417,382 | | |
| 次期繰越収支差額 | 0 | 10,032,928 | 28,441,454 | 38,474,382 | 15,209,000 | 23,265,382 | | |