

正味財産増減計算書内訳表
平成28年 4月 1日から平成29年 3月31日まで

公益財団法人 山形県体育協会

(単位:円)

科 目	公益目的事業					法人会計	内部取引消去	合 計
	ｽﾎｰﾌﾞ振興	ｽﾎｰﾌﾞ少年団	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]	[74,446]	[74,446]	[74,445]	[0]	[148,891]
基本財産受取利息	0	0	0	74,446	74,446	74,445	0	148,891
特定資産運用益	[0]	[0]	[0]	[310,251]	[310,251]	[0]	[0]	[310,251]
特定資産受取利息	0	0	0	310,251	310,251	0	0	310,251
受取協会費	[0]	[0]	[0]	[5,264,000]	[5,264,000]	[4,312,000]	[0]	[9,576,000]
加盟団体負担金	0	0	0	3,348,000	3,348,000	3,348,000	0	6,696,000
役員負担金	0	0	0	250,000	250,000	250,000	0	500,000
賛助会員受取会費	0	0	0	1,666,000	1,666,000	714,000	0	2,380,000
受取員登録料	[0]	[9,841,200]	[0]	[0]	[9,841,200]	[0]	[0]	[9,841,200]
団員登録料	0	7,445,200	0	0	7,445,200	0	0	7,445,200
指導者登録料	0	2,396,000	0	0	2,396,000	0	0	2,396,000
事業収益	[532,000]	[50,000]	[0]	[0]	[582,000]	[0]	[0]	[582,000]
広告料収益	532,000	50,000	0	0	582,000	0	0	582,000
受取補助金等	[0]	[2,960,000]	[9,739,103]	[7,473,074]	[20,172,177]	[2,148,770]	[0]	[22,320,947]
受取県補助金	0	0	9,739,103	7,345,004	17,084,107	2,148,770	0	19,232,877
日体協事業推進費等	0	140,000	0	128,070	268,070	0	0	268,070
受取日体協助成金	0	2,820,000	0	0	2,820,000	0	0	2,820,000
受取負担金	[6,084,630]	[50,000]	[0]	[717,000]	[6,851,630]	[0]	[△ 240,000]	[6,611,630]
受取負担金	1,320,000	50,000	0	567,000	1,937,000	0	0	1,937,000
その他の受取負担金	4,764,630	0	0	150,000	4,914,630	0	△ 240,000	4,674,630
委託託金	[130,000]	[536,607]	[200,000]	[0]	[866,607]	[0]	[0]	[866,607]
委託託金	130,000	536,607	200,000	0	866,607	0	0	866,607
受取寄付金	[485,980]	[0]	[2,330,950]	[30,400,000]	[33,216,930]	[0]	[0]	[33,216,930]
募金収益	0	0	1,730,950	0	1,730,950	0	0	1,730,950
免税募金収益	0	0	600,000	0	600,000	0	0	600,000
受取寄付金振替額	485,980	0	0	30,400,000	30,885,980	0	0	30,885,980
雑収益	[496,361]	[39]	[10,000]	[178,293]	[684,693]	[31]	[0]	[684,724]
雑取利息	0	39	0	25	64	31	0	95
雑取利息	496,361	0	10,000	178,268	684,629	0	0	684,629
経常収益計	7,728,971	13,437,846	12,280,053	44,417,064	77,863,934	6,535,246	△ 240,000	84,159,180
(2) 経常費用								
事業費	[29,680,623]	[15,529,355]	[32,683,258]	[0]	[77,893,236]	[0]	[△ 240,000]	[77,653,236]
役員報酬	3,183,360	0	3,183,360	0	6,366,720	0	0	6,366,720
給料手当	5,452,789	2,020,172	12,895,960	0	20,368,921	0	0	20,368,921
派遣職員給料手当	1,209,575	1,852,930	1,026,447	0	4,088,952	0	0	4,088,952
法定福利費	1,286,516	318,536	2,339,647	0	3,944,699	0	0	3,944,699
福利厚生費	0	0	14,080	0	14,080	0	0	14,080
会議費	0	107,390	80,000	0	187,390	0	0	187,390
旅費交通費	227,351	1,018,695	4,381,544	0	5,627,590	0	0	5,627,590
通信運搬費	530,274	206,647	176,796	0	913,717	0	0	913,717
減価償却費	485,980	0	0	0	485,980	0	0	485,980
消耗品費	716,436	161,067	279,371	0	1,156,874	0	0	1,156,874
修繕費	4,048,869	21,930	10,965	0	4,081,764	0	0	4,081,764
印刷製本費	699,828	1,322,568	141,510	0	2,163,906	0	0	2,163,906
燃料費	15,591	31,184	32,835	0	79,610	0	0	79,610
光熱水料費	2,816,360	0	0	0	2,816,360	0	0	2,816,360
貸借料	980,123	301,616	615,548	0	1,897,287	0	△ 240,000	1,657,287
保険料	66,033	20,605	55,738	0	142,376	0	0	142,376
諸謝金	70,000	0	665,000	0	735,000	0	0	735,000
租税公課	9,900	19,800	9,900	0	39,600	0	0	39,600
支払負担金	250,000	2,489,580	3,966,325	0	6,705,905	0	0	6,705,905
支払助成金	4,980,000	4,963,800	1,877,150	0	11,820,950	0	0	11,820,950
登録励進料	0	7,700	0	0	7,700	0	0	7,700
液励進料	0	50,000	830,000	0	880,000	0	0	880,000
委託託費	2,399,938	536,607	0	0	2,936,545	0	0	2,936,545
手数料	203,344	73,528	65,160	0	342,032	0	0	342,032
雑費	48,356	5,000	35,922	0	89,278	0	0	89,278
管理費	[0]	[0]	[0]	[0]	[0]	[7,860,790]	[0]	[7,860,790]
役員報酬	0	0	0	0	0	1,676,506	0	1,676,506
給料手当	0	0	0	0	0	824,307	0	824,307
派遣職員給料手当	0	0	0	0	0	446,981	0	446,981
法定福利費	0	0	0	0	0	368,776	0	368,776
会議費	0	0	0	0	0	201,048	0	201,048
旅費交通費	0	0	0	0	0	191,842	0	191,842
通信運搬費	0	0	0	0	0	664,080	0	664,080
減価償却費	0	0	0	0	0	148,841	0	148,841
消耗品費	0	0	0	0	0	24,300	0	24,300
修繕費	0	0	0	0	0	417,591	0	417,591
印刷製本費	0	0	0	0	0	234,036	0	234,036
燃料費	0	0	0	0	0	122,926	0	122,926
光熱水料費	0	0	0	0	0	1,324,300	0	1,324,300
貸借料	0	0	0	0	0	772,200	0	772,200
支払負担金	0	0	0	0	0	375,756	0	375,756
委託託費	0	0	0	0	0	67,300	0	67,300
手数料	0	0	0	0	0	0	0	0
雑費	0	0	0	0	0	0	0	0
経常費用計	29,680,623	15,529,355	32,683,258	0	77,893,236	7,860,790	△ 240,000	85,514,026
評価損益等調整前当期経常増減額	△ 21,951,652	△ 2,091,509	△ 20,403,205	44,417,064	△ 29,302	△ 1,325,544	0	△ 1,354,846
損益評価等計	0	0	0	0	0	0	0	0
当期経常増減額	△ 21,951,652	△ 2,091,509	△ 20,403,205	44,417,064	△ 29,302	△ 1,325,544	0	△ 1,354,846
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
当期一般正味財産増減額	△ 21,951,652	△ 2,091,509	△ 20,403,205	44,417,064	△ 29,302	△ 1,325,544	0	△ 1,354,846
一般正味財産期首残高	△ 109,229,956	△ 10,620,460	△ 109,941,567	236,978,712	7,186,729	111,029	0	7,297,758
一般正味財産期末残高	△ 131,181,608	△ 12,711,969	△ 130,344,772	281,395,776	7,157,427	△ 1,214,515	0	5,942,912
II 指定正味財産増減の部								
基本財産運用益	[0]	[0]	[0]	[72,688]	[72,688]	[72,688]	[0]	[145,376]
基本財産受取利息	0	0	0	72,688	72,688	72,688	0	145,376
特定資産運用益	[0]	[0]	[0]	[127,204]	[127,204]	[0]	[0]	[127,204]
特定資産受取利息	0	0	0	127,204	127,204	0	0	127,204
一般正味財産への振替額	[△ 485,980]	[0]	[0]	[△ 30,599,892]	[△ 31,085,872]	[△ 72,688]	[0]	[△ 31,158,560]
一般正味財産への振替額	△ 485,980	0	0	△ 30,599,892	△ 31,085,872	△ 72,688	0	△ 31,158,560
当期指定正味財産増減額	△ 485,980	0	0	△ 30,400,000	△ 30,885,980	0	0	△ 30,885,980
指定正味財産期首残高	146,112,160	0	0	307,318,352	453,430,512	60,092,410	0	513,522,922
指定正味財産期末残高	145,626,180	0	0	276,918,352	422,544,532	60,092,410	0	482,636,942

科 目	公益目的事業					法人会計	内部取引消去	合 計
	ｽｰｰ振興	ｽｰｰ少年団	競技力向上事業	共通	小 計			
Ⅲ 正味財産期末残高	14,444,572	△ 12,711,969	△ 130,344,772	558,314,128	429,701,959	58,877,895	0	488,579,854