

正味財産増減計算書内訳表

令和 2年 4月 1日から令和 3年 3月31日まで

公益財団法人 山形県スポーツ協会

(単位：円)

科 目	公益目的事業会計					法人会計	内部取引等消去	合 計
	スポーツ振興	スポーツ少年団	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]	[1,226]	[1,226]	[1,224]	[0]	[2,450]
基本財産受取利息	0	0	0	1,226	1,226	1,224	0	2,450
特定資産運用益	[0]	[0]	[0]	[32,739]	[32,739]	[10]	[0]	[32,749]
特定資産受取利息	0	0	0	32,739	32,739	10	0	32,749
受取会費	0	0	0	3,261,800	3,261,800	5,984,200	0	9,246,000
加盟団体負担金	0	0	0	2,813,800	2,813,800	3,812,200	0	6,626,000
賛助会員受取会費	0	0	0	448,000	448,000	2,172,000	0	2,620,000
受取登録料	[0]	[8,210,400]	[0]	[0]	[8,210,400]	[0]	[0]	[8,210,400]
団員登録料	0	6,060,800	0	0	6,060,800	0	0	6,060,800
指導者登録料	0	2,149,600	0	0	2,149,600	0	0	2,149,600
事業収益	[407,000]	[50,000]	[0]	[0]	[457,000]	[0]	[0]	[457,000]
広告料収益	407,000	50,000	0	0	457,000	0	0	457,000
受取補助金等	[331,000]	[2,720,000]	[18,376,308]	[9,803,383]	[31,230,691]	[2,448,524]	[0]	[33,679,215]
受取県補助金	0	0	18,376,308	9,787,883	28,164,191	2,448,524	0	30,612,715
受取日スポ補助金	331,000	0	0	0	331,000	0	0	331,000
日スポ事業推進費等	0	0	0	15,500	15,500	0	0	15,500
受取日スポ助成金	0	2,720,000	0	0	2,720,000	0	0	2,720,000
受取負担金	[4,276,518]	[0]	[0]	[629,000]	[4,905,518]	[0]	[Δ 240,000]	[4,665,518]
受取負担金	0	0	0	629,000	629,000	0	0	629,000
その他受取負担	4,276,518	0	0	0	4,276,518	0	Δ 240,000	4,036,518
委託金	[4,728,779]	[0]	[0]	[0]	[4,728,779]	[0]	[0]	[4,728,779]
委託金	4,728,779	0	0	0	4,728,779	0	0	4,728,779
受取寄付金	[Δ 9,079,088]	[0]	[73,320]	[33,400,000]	[24,394,232]	[0]	[0]	[24,394,232]
募金収益	0	0	73,320	0	73,320	0	0	73,320
受取寄付金振替額	Δ 9,079,088	0	0	33,400,000	24,320,912	0	0	24,320,912
雑収益	[254,826]	[73]	[14,580]	[183]	[269,662]	[2,404]	[0]	[272,066]
受取利息	0	73	0	33	106	4	0	110
雑収益	254,826	0	14,580	150	269,556	2,400	0	271,956
経常収益計	919,035	10,980,473	18,464,208	47,128,331	77,492,047	8,436,362	Δ 240,000	85,688,409
(2) 経常費用								
事業費	[31,019,553]	[8,705,565]	[37,841,917]	[0]	[77,567,035]	[0]	[Δ 240,000]	[77,327,035]
役員報酬	3,663,680	0	3,663,680	0	7,327,360	0	0	7,327,360
給料手当	4,415,482	2,925,330	12,092,752	0	19,433,564	0	0	19,433,564
派遣職員給料手当	1,175,357	1,668,515	966,816	0	3,810,688	0	0	3,810,688
法定福利費	1,129,922	361,709	2,135,435	0	3,627,066	0	0	3,627,066
福利厚生費	33,916	16,634	40,464	0	91,014	0	0	91,014
会議費	0	0	16,538	0	16,538	0	0	16,538
旅費交通費	58,936	292,095	1,173,343	0	1,524,374	0	0	1,524,374
通信運搬費	268,845	151,261	168,819	0	588,925	0	0	588,925
減価償却費	549,488	0	9,370,080	0	9,919,568	0	0	9,919,568
消耗品費	991,668	76,279	1,070,457	0	2,138,404	0	0	2,138,404
修繕費	3,970,096	0	0	0	3,970,096	0	0	3,970,096
印刷製本費	328,050	1,051,710	13,200	0	1,392,960	0	0	1,392,960
燃料費	17,307	8,652	17,308	0	43,267	0	0	43,267
光熱水料費	2,807,549	0	0	0	2,807,549	0	0	2,807,549
賃借料	1,006,455	429,338	526,148	0	1,961,941	0	Δ 240,000	1,721,941
保険料	188,172	116,356	139,922	0	444,450	0	0	444,450
諸謝金	82,500	0	310,000	0	392,500	0	0	392,500
支払負担金	814,000	20,000	2,776,999	0	3,610,999	0	0	3,610,999
支払助成金	3,113,140	1,573,646	3,316,580	0	8,003,366	0	0	8,003,366
激励金	0	0	30,000	0	30,000	0	0	30,000
委託費	6,164,829	0	0	0	6,164,829	0	0	6,164,829
手数料	227,550	14,040	10,450	0	252,040	0	0	252,040
雑費	12,611	0	2,926	0	15,537	0	0	15,537

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	スポーツ振興	スポーツ少年団	競技力向上事業	共通	小 計			
管 理 費	[0]	[0]	[0]	[0]	[0]	[6,615,941]	[0]	[6,615,941]
役員報酬	0	0	0	0	0	1,831,840	0	1,831,840
給料手当	0	0	0	0	0	992,561	0	992,561
派遣職員給与手当	0	0	0	0	0	423,391	0	423,391
法定福利費	0	0	0	0	0	426,645	0	426,645
福利厚生費	0	0	0	0	0	11,377	0	11,377
会議費	0	0	0	0	0	28,995	0	28,995
交際費	0	0	0	0	0	41,000	0	41,000
旅費交通費	0	0	0	0	0	149,698	0	149,698
通信運搬費	0	0	0	0	0	188,609	0	188,609
減価償却費	0	0	0	0	0	48,600	0	48,600
消耗什器備品費	0	0	0	0	0	35,310	0	35,310
消耗品費	0	0	0	0	0	180,150	0	180,150
印刷製本費	0	0	0	0	0	172,150	0	172,150
賃借料	0	0	0	0	0	140,575	0	140,575
支払負担金	0	0	0	0	0	577,500	0	577,500
委託費	0	0	0	0	0	968,000	0	968,000
手数料	0	0	0	0	0	380,040	0	380,040
雑費	0	0	0	0	0	19,500	0	19,500
経常費用計	31,019,553	8,705,565	37,841,917	0	77,567,035	6,615,941	△ 240,000	83,942,976
評価損益等調整前当期経常増減額	△ 30,100,518	2,274,908	△ 19,377,709	47,128,331	△ 74,988	1,820,421	0	1,745,433
損益評価等計	0	0	0	0	0	0	0	0
当期経常増減額	△ 30,100,518	2,274,908	△ 19,377,709	47,128,331	△ 74,988	1,820,421	0	1,745,433
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
他会計振替前当期一般正味財産増減額	△ 30,100,518	2,274,908	△ 19,377,709	47,128,331	△ 74,988	1,820,421	0	1,745,433
当期一般正味財産増減額	△ 30,100,518	2,274,908	△ 19,377,709	47,128,331	△ 74,988	1,820,421	0	1,745,433
一般正味財産期首残高	△ 197,274,702	△ 17,816,560	△ 200,167,784	422,693,175	7,434,129	2,016,952	0	9,451,081
一般正味財産期末残高	△ 227,375,220	△ 15,541,652	△ 219,545,493	469,821,506	7,359,141	3,837,373	0	11,196,514
II 指定正味財産増減の部								
一般正味財産への振替額	[9,079,088]	[0]	[0]	[△ 33,400,000]	[△ 24,320,912]	[0]	[0]	[△ 24,320,912]
一般正味財産への振替額	9,079,088	0	0	△ 33,400,000	△ 24,320,912	0	0	△ 24,320,912
当期指定正味財産増減額	9,079,088	0	0	△ 33,400,000	△ 24,320,912	0	0	△ 24,320,912
指定正味財産期首残高	144,168,240	0	0	176,592,411	320,760,651	60,092,410	0	380,853,061
指定正味財産期末残高	153,247,328	0	0	143,192,411	296,439,739	60,092,410	0	356,532,149
III 正味財産期末残高	△ 74,127,892	△ 15,541,652	△ 219,545,493	613,013,917	303,798,880	63,929,783	0	367,728,663