

# 正味財産増減計算書

平成28年4月1日から平成29年3月31日まで

(単位：円)

| 科 目          | 当年度         | 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基本財産運用益     | 9,092,539   | 9,420,885   | △ 328,346   |
| 基本財産受取利息     | 9,092,539   | 9,420,885   | △ 328,346   |
| ②特定資産運用益     | 4,579,580   | 4,851,177   | △ 271,597   |
| 特定資産受取利息     | 99,771      | 211,026     | △ 111,255   |
| 基金運用受取利息     | 4,479,809   | 4,640,151   | △ 160,342   |
| ③受取補助金       | 367,980,387 | 368,083,443 | △ 103,056   |
| 県補助金         | 109,407,489 | 112,548,405 | △ 3,140,916 |
| 県国体参加補助金     | 56,748,106  | 53,179,384  | 3,568,722   |
| 県競技力向上対策補助金  | 198,333,992 | 199,475,154 | △ 1,141,162 |
| 日体協補助金       | 3,490,800   | 2,880,500   | 610,300     |
| ④受取委託料       | 232,434,842 | 232,635,112 | △ 200,270   |
| 指定管理運営事業委託料  | 227,315,000 | 227,315,000 | 0           |
| 事業委託料        | 3,502,200   | 4,023,700   | △ 521,500   |
| 日体協委託料       | 1,617,642   | 1,296,412   | 321,230     |
| ⑤事業収益        | 3,192,900   | 2,974,300   | 218,600     |
| 自主事業収益       | 3,192,900   | 2,974,300   | 218,600     |
| ⑥受取負担金       | 8,737,014   | 7,164,334   | 1,572,680   |
| 加盟団体負担金      | 3,270,000   | 2,578,000   | 692,000     |
| 負担金          | 3,267,394   | 3,567,394   | △ 300,000   |
| 参加者負担金       | 2,199,620   | 1,018,940   | 1,180,680   |
| ⑦受取寄付金       | 4,834,208   | 4,349,055   | 485,153     |
| 寄付金          | 1,390,608   | 1,549,055   | △ 158,447   |
| 受取寄付金振替額     | 3,443,600   | 2,800,000   | 643,600     |
| ⑧受取会費        | 1,245,000   | 1,255,000   | △ 10,000    |
| 賛助会費         | 1,245,000   | 1,255,000   | △ 10,000    |
| ⑨受取登録料       | 15,425,800  | 15,657,300  | △ 231,500   |
| スポ少登録料       | 15,235,800  | 15,567,300  | △ 331,500   |
| トレーナー登録料     | 190,000     | 90,000      | 100,000     |
| ⑩施設利用料収入     | 74,706,180  | 72,272,670  | 2,433,510   |
| 施設利用料収入      | 74,706,180  | 72,272,670  | 2,433,510   |
| ⑪雑収益         | 1,630,678   | 3,120,019   | △ 1,489,341 |
| 還元金          | 86,200      | 88,300      | △ 2,100     |
| 広告料          | 840,000     | 840,000     | 0           |
| 雑収益          | 704,478     | 2,191,719   | △ 1,487,241 |
| 経常収益計        | 723,859,128 | 721,783,295 | 2,075,833   |
| (2) 経常費用     |             |             |             |
| ①事業費         | 700,991,718 | 696,024,358 | 4,967,360   |
| 役員報酬         | 2,880,221   | 2,827,534   | 52,687      |
| 非常勤職員報酬      | 33,462,800  | 33,293,802  | 168,998     |
| 給料           | 62,142,240  | 62,264,345  | △ 122,105   |
| 手当           | 25,136,992  | 25,579,730  | △ 442,738   |
| 賞与引当金繰入      | 8,702,550   | 8,742,427   | △ 39,877    |
| 臨時雇用賃金       | 5,114,396   | 5,015,450   | 98,946      |
| 退職給付費用       | 17,125,097  | 16,875,657  | 249,440     |

|             |                   |                   |                    |
|-------------|-------------------|-------------------|--------------------|
| 法定福利費       | 22,154,998        | 22,182,163        | △ 27,165           |
| 厚生福利費       | 182,588           | 183,995           | △ 1,407            |
| 報償費         | 17,608,465        | 17,439,647        | 168,818            |
| 旅費交通費       | 59,819,963        | 57,077,533        | 2,742,430          |
| 食糧費         | 940,259           | 1,078,892         | △ 138,633          |
| 消耗品費        | 15,196,951        | 12,710,769        | 2,486,182          |
| 燃料費         | 16,999,893        | 16,917,452        | 82,441             |
| 印刷製本費       | 2,207,706         | 2,165,518         | 42,188             |
| 光熱水費        | 73,218,690        | 76,664,789        | △ 3,446,099        |
| 修繕費         | 6,590,226         | 7,810,925         | △ 1,220,699        |
| 通信運搬費       | 2,353,486         | 2,282,238         | 71,248             |
| 減価償却費       | 1,060,707         | 507,309           | 553,398            |
| 手数料         | 1,015,935         | 981,325           | 34,610             |
| 筆耕翻訳料       | 133,300           | 103,500           | 29,800             |
| 保険料         | 2,162,016         | 2,308,440         | △ 146,424          |
| 委託料         | 100,900,820       | 98,402,860        | 2,497,960          |
| 使用料賃借料      | 15,525,637        | 14,403,726        | 1,121,911          |
| 負担金補助及び交付金  | 201,113,282       | 200,827,932       | 285,350            |
| 租税公課        | 7,242,500         | 7,376,400         | △ 133,900          |
| <b>②管理費</b> | <b>20,772,225</b> | <b>21,965,023</b> | <b>△ 1,192,798</b> |
| 役員報酬        | 1,920,148         | 1,885,022         | 35,126             |
| 給料          | 6,523,219         | 6,536,038         | △ 12,819           |
| 手当          | 2,638,690         | 2,685,164         | △ 46,474           |
| 賞与引当金繰入     | 913,528           | 917,714           | △ 4,186            |
| 退職給付費用      | 1,489,139         | 1,467,448         | 21,691             |
| 法定福利費       | 1,190,626         | 1,192,085         | △ 1,459            |
| 厚生福利費       | 10,015            | 10,092            | △ 77               |
| 報償費         |                   |                   | 0                  |
| 旅費交通費       | 512,192           | 664,575           | △ 152,383          |
| 交際費         | 66,200            | 177,060           | △ 110,860          |
| 食糧費         | 702,188           | 681,214           | 20,974             |
| 消耗品費        | 918,423           | 771,442           | 146,981            |
| 燃料費         | 8,541             | 4,278             | 4,263              |
| 印刷製本費       |                   | 1,944             | △ 1,944            |
| 光熱水費        | 566,809           | 760,209           | △ 193,400          |
| 修繕費         | 65,466            | 11,475            | 53,991             |
| 通信運搬費       | 332,160           | 412,881           | △ 80,721           |
| 減価償却費       | 64,179            | 68,533            | △ 4,354            |
| 手数料         | 425,386           | 282,715           | 142,671            |
| 保険料         | 55,860            | 29,520            | 26,340             |
| 委託料         | 672,377           | 672,377           | 0                  |
| 使用料賃借料      | 574,358           | 1,922,872         | △ 1,348,514        |
| 負担金補助及び交付金  | 1,106,621         | 802,065           | 304,556            |
| 租税公課        | 16,100            | 8,300             | 7,800              |
| 經常費用計       | 721,763,943       | 717,989,381       | 3,774,562          |
| 当期經常増減額     | 2,095,185         | 3,793,914         | △ 1,698,729        |

|               |               |               |             |
|---------------|---------------|---------------|-------------|
| 2 経常外増減の部     |               |               |             |
| (1) 経常外収益     |               |               |             |
| 基本財産評価益       | 0             | 0             | 0           |
| 固定資産売却益       | 0             | 0             | 0           |
| 固定資産受贈益       | 0             | 0             | 0           |
| 経常外収益計        | 0             | 0             | 0           |
| (2) 経常外費用     |               |               |             |
| 基本財産評価損       | 0             | 0             | 0           |
| 固定資産除却損       | 25,991        | 119,714       | 93,723      |
| 経常外費用計        | 25,991        | 119,714       | 93,723      |
| 当期経常外増減額      | △ 25,991      | △ 119,714     | △ 93,723    |
| 当期一般正味財産増減額   | 2,069,194     | 3,674,200     | △ 1,605,006 |
| 一般正味財産期首残高    | 357,555,635   | 353,881,435   | 3,674,200   |
| 一般正味財産期末残高    | 359,624,829   | 357,555,635   | 2,069,194   |
| II 指定正味財産増減の部 |               |               |             |
| 基本財産運用益       | 9,092,539     | 9,420,885     | △ 328,346   |
| 基本財産受取利息      | 9,092,539     | 9,420,885     | △ 328,346   |
| 受取寄付金         | 4,880,000     | 4,980,000     | △ 100,000   |
| 国体支援事業積立金取崩   | 0             | 0             | 0           |
| 国体支援事業積立金取崩   |               |               | 0           |
| 一般正味財産への振替額   |               |               |             |
| 一般正味財産への振替額   | △ 12,536,139  | △ 12,220,885  | △ 315,254   |
| 当期指定正味財産増減額   | 1,436,400     | 2,180,000     | △ 743,600   |
| 指定正味財産期首残高    | 736,175,241   | 733,995,241   | 2,180,000   |
| 指定正味財産期末残高    | 737,611,641   | 736,175,241   | 1,436,400   |
| III 正味財産期末残高  | 1,097,236,470 | 1,093,730,876 | 3,505,594   |