

正味財産増減計算書総括表

法人名:財団法人山形市体育協会

平成21年 4月 1日から平成22年 3月31日まで

(単位:円)

| 勘定科目 | 一般会計 | 特別会計 | | | | 合計 |
|--------------|------------|-------------------|------------|----------|----------|-------------|
| | | 総合スポーツセンター等指定管理業務 | 地域スポーツ振興事業 | 10周年記念事業 | スポーツ振興基金 | |
| 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 | 200,000 | | | | | 200,000 |
| 基本財産受取利息 | 200,000 | | | | | 200,000 |
| 2 特定資産運用益 | 20,964 | | | | | 20,964 |
| 特定資産運用益 | 20,964 | | | | | 20,964 |
| 3 受取会費 | 395,000 | | | | | 395,000 |
| 賛助会員受取会費 | 395,000 | | | | | 395,000 |
| 4 利用料金収入 | | 80,677,820 | | | | 80,677,820 |
| 利用料金収入 | | 80,677,820 | | | | 80,677,820 |
| 5 事業収益 | 7,964,530 | 426,245,700 | 59,148,676 | | | 493,358,906 |
| スポーツ教室等参加料収益 | | 5,888,700 | 3,233,100 | | | 9,121,800 |
| 受託・指定管理事業収益 | | 420,357,000 | 55,915,576 | | | 476,272,576 |
| 自動販売機等手数料収入 | 7,946,530 | | | | | 7,946,530 |
| 広告料収入 | 18,000 | | | | | 18,000 |
| 7 受取負担金 | 1,200,000 | | | | | 1,200,000 |
| 加盟団体負担金収益 | 1,000,000 | | | | | 1,000,000 |
| 役員負担金収益 | 200,000 | | | | | 200,000 |
| 9 雑収益 | 597,123 | 2,845,052 | 215,105 | | | 3,657,280 |
| 受取利息 | 94,691 | | | | | 94,691 |
| 雇用保険料 | 11,942 | 453,252 | | | | 465,194 |
| 雑収益 | 490,490 | 2,391,800 | 215,105 | | | 3,097,395 |
| 10 他会計からの繰入額 | 51,541,038 | | | | | 51,541,038 |
| 他会計からの繰入額 | 51,541,038 | | | | | 51,541,038 |
| 経常収益合計 | 61,918,655 | 509,768,572 | 59,363,781 | | | 631,051,008 |
| (2) 経常費用 | | | | | | |
| 1 事業費 | 1,206,307 | 391,400,915 | 10,679,647 | | | 403,286,869 |
| スポーツ教室等開催費 | | 4,622,773 | 4,510,767 | | | 9,133,540 |
| 報償費 | | 3,291,000 | 2,111,100 | | | 5,402,100 |
| 通信運搬費 | | 99,400 | 126,000 | | | 225,400 |
| 消耗品費 | | 887,183 | 519,653 | | | 1,406,836 |
| 会議費 | | 57,300 | 99,624 | | | 156,924 |
| 修繕費 | | | 79,680 | | | 79,680 |
| 印刷製本費 | | 100,000 | 105,800 | | | 205,800 |
| 賃借料 | | 14,070 | 108,000 | | | 122,070 |
| 保険料 | | 173,820 | 260,910 | | | 434,730 |
| 委託料 | | | 1,100,000 | | | 1,100,000 |
| 施設管理費 | 139,528 | 386,778,142 | 4,230,880 | | | 391,148,550 |
| 報償費 | | 238,932 | | | | 238,932 |
| 賃金 | | 1,873,620 | | | | 1,873,620 |
| 通信運搬費 | | 1,617,230 | | | | 1,617,230 |
| 消耗品費 | 139,528 | 19,803,430 | 68,784 | | | 20,011,742 |
| 会議費 | | 84,355 | | | | 84,355 |
| 修繕費 | | 26,072,280 | 501,454 | | | 26,573,734 |
| 印刷製本費 | | 1,186,710 | | | | 1,186,710 |
| 燃料費 | | 22,959,928 | 817,187 | | | 23,777,115 |
| 光熱水費 | | 82,090,141 | 1,413,082 | | | 83,503,223 |
| 賃借料 | | 5,847,071 | | | | 5,847,071 |
| 保険料 | | 1,320,240 | | | | 1,320,240 |
| 委託料 | | 222,099,100 | 1,430,373 | | | 223,529,473 |
| 手数料 | | 494,145 | | | | 494,145 |
| 雑費 | | 1,090,960 | | | | 1,090,960 |
| 役員費 | | | 1,938,000 | | | 1,938,000 |
| 報酬 | | | 1,938,000 | | | 1,938,000 |
| 研修会費 | 10,000 | | | | | 10,000 |
| 表彰費 | 37,779 | | | | | 37,779 |
| 加盟団体育成強化費 | 1,019,000 | | | | | 1,019,000 |
| 2 管理費 | 14,582,554 | 99,158,956 | 48,684,134 | | | 162,425,644 |
| 職員費 | 2,723,450 | 88,360,974 | 46,213,560 | | | 137,297,984 |
| 給与手当 | 2,472,269 | 75,403,715 | 39,378,312 | | | 117,254,296 |

| | | | | | | |
|----------------|------------|-------------|------------|-------------|------------|-------------|
| 福利厚生費 | 251,181 | 12,957,259 | 6,835,248 | | | 20,043,688 |
| その他の管理費 | 11,859,104 | 10,797,982 | 2,470,574 | | | 25,127,660 |
| 旅費 | | 318,180 | | | | 318,180 |
| 交際費 | 50,000 | 118,000 | | | | 168,000 |
| 通信運搬費 | 378,640 | | | | | 378,640 |
| 消耗品費 | 198,023 | 1,952,321 | 50,194 | | | 2,200,538 |
| 会議費 | 39,172 | 125,355 | | | | 164,527 |
| 印刷製本費 | 98,630 | 230,685 | | | | 329,315 |
| 賃借料 | 1,297,139 | 475,020 | | | | 1,772,159 |
| 保険料 | | 175,930 | 61,080 | | | 237,010 |
| 租税公課 | 9,193,800 | 6,500,000 | 2,359,300 | | | 18,053,100 |
| 負担費 | 62,700 | 277,000 | | | | 339,700 |
| 手数料 | 541,000 | 528,441 | | | | 1,069,441 |
| 災害給付金 | | 97,050 | | | | 97,050 |
| 3 他会計への繰出額 | | | | 1,502,188 | 50,038,850 | 51,541,038 |
| 他会計への繰出額 | | | | 1,502,188 | 50,038,850 | 51,541,038 |
| 経常費用合計 | 15,788,861 | 490,559,871 | 59,363,781 | 1,502,188 | 50,038,850 | 617,253,551 |
| 当期経常増減額 | 46,129,794 | 19,208,701 | | △ 1,502,188 | ##### | 13,797,457 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 経常外収益合計 | | | | | | |
| (2) 経常外費用 | | | | | | |
| 経常外費用合計 | | | | | | |
| 当期経常外増減額 | | | | | | |
| 税引前当期一般正味財産増減額 | 46,129,794 | 19,208,701 | | △ 1,502,188 | ##### | 13,797,457 |
| 当期一般正味財産増減額 | 46,129,794 | 19,208,701 | | △ 1,502,188 | ##### | 13,797,457 |
| 一般正味財産期首残高 | 5,006,065 | | | 1,502,188 | 50,038,850 | 56,547,103 |
| 一般正味財産期末残高 | 51,135,859 | 19,208,701 | | | | 70,344,560 |
| II 指定正味財産増減の部 | | | | | | |
| 当期指定正味財産増加額 | | | | | | |
| 指定正味財産期首残高 | | | | | | |
| 指定正味財産期末残高 | | | | | | |
| III 正味財産期末残高 | 51,135,859 | 19,208,701 | | | 0 | 70,344,560 |