

正味財産増減予算書

平成26年4月1日から平成27年3月31日まで

(単位：円)

| 科 目                 | 当年度         | 前年度         | 増減          |
|---------------------|-------------|-------------|-------------|
| <b>I 一般正味財産増減の部</b> |             |             |             |
| <b>1 経常増減の部</b>     |             |             |             |
| (1) 経常収益            |             |             |             |
| ① 基本財産運用益           | 15,000      | 20,000      | △ 5,000     |
| 基本財産受取利息            | 15,000      | 20,000      | △ 5,000     |
| ② 特定資産運用益           | 14,000      | 14,000      | 0           |
| 特定資産受取利息            | 14,000      | 14,000      | 0           |
| ③ 受取会費              | 3,086,000   | 3,112,000   | △ 26,000    |
| 賛助会員受取会費            | 400,000     | 400,000     | 0           |
| 受取登録料               | 2,686,000   | 2,712,000   | △ 26,000    |
| ④ 利用料金収益            | 95,100,000  | 94,600,000  | 500,000     |
| 利用料金収益              | 95,100,000  | 94,600,000  | 500,000     |
| ⑤ 事業収益              | 535,612,000 | 528,389,000 | 7,223,000   |
| スポーツ教室等参加料収益        | 6,101,000   | 4,682,000   | 1,419,000   |
| 受託・指定管理料            | 519,116,000 | 513,312,000 | 5,804,000   |
| 自動販売機等収益            | 10,095,000  | 10,095,000  | 0           |
| 広告料収益               | 300,000     | 300,000     | 0           |
| ⑥ 受取補助金等            | 3,675,000   | 3,697,000   | △ 22,000    |
| 受取補助金               | 3,675,000   | 3,697,000   | △ 22,000    |
| ⑦ 受取負担金             | 720,000     | 720,000     | 0           |
| 受取負担金               | 200,000     | 200,000     | 0           |
| 加盟団体負担金             | 520,000     | 520,000     | 0           |
| ⑧ 受取寄付金             | 0           | 0           | 0           |
| 受取寄付金               | 0           | 0           | 0           |
| ⑨ 雑収益               | 6,710,000   | 6,078,400   | 631,600     |
| 受取利息                | 6,710,000   | 6,078,400   | 631,600     |
| 経常収益計               | 644,932,000 | 636,630,400 | 8,301,600   |
| (2) 経常費用            |             |             |             |
| 事業費                 | 647,437,323 | 621,929,353 | 25,507,970  |
| 役員報酬                | 3,418,272   | 3,418,272   | 0           |
| 給与手当                | 175,537,710 | 176,513,680 | △ 975,970   |
| 賞与引当金繰入額            | 0           | 2,200,000   | △ 2,200,000 |
| 退職給付引当金繰入額          | 3,095,672   | 2,376,000   | 719,672     |
| 福利厚生費               | 32,962,050  | 32,276,970  | 685,080     |
| 報償費                 | 4,745,000   | 1,592,000   | 3,153,000   |
| 激励金                 | 300,000     | 300,000     | 0           |
| 減価償却費               | 517,222     | 900,000     | △ 382,778   |
| 通信運搬費               | 2,970,990   | 3,107,520   | △ 136,530   |
| 消耗品費                | 17,305,597  | 16,037,770  | 1,267,827   |
| 会議費                 | 1,172,886   | 1,278,900   | △ 106,014   |
| 修繕費                 | 24,410,000  | 24,862,000  | △ 452,000   |
| 印刷製本費               | 2,503,314   | 2,535,390   | △ 32,076    |
| 賃借料                 | 13,643,190  | 12,176,010  | 1,467,180   |
| 保険料                 | 3,936,240   | 2,624,490   | 1,311,750   |
| 委託料                 | 192,033,000 | 189,249,000 | 2,784,000   |
| 賃金                  | 3,084,000   | 2,922,000   | 162,000     |
| 光熱水費                | 134,555,120 | 121,058,731 | 13,496,389  |
| 手数料                 | 3,008,610   | 2,549,150   | 459,460     |
| 共催費                 | 630,000     | 900,000     | △ 270,000   |
| 旅費                  | 467,610     | 505,000     | △ 37,390    |
| 租税公課費               | 18,900,000  | 13,257,000  | 5,643,000   |
| 負担費                 | 3,280,000   | 3,591,400   | △ 311,400   |
| 助成育成費               | 1,005,000   | 1,005,000   | 0           |
| 会員登録料               | 2,340,000   | 2,360,000   | △ 20,000    |
| 災害給付金               | 313,000     | 360,000     | △ 47,000    |
| 雑費                  | 1,302,840   | 1,973,070   | △ 670,230   |

| 科 目             | 当年度                | 前年度                | 増減                 |
|-----------------|--------------------|--------------------|--------------------|
| 管理費             | 5,042,840          | 4,917,047          | 125,793            |
| 役員報酬            | 565,728            | 565,728            | 0                  |
| 給与手当            | 2,135,290          | 2,146,320          | △ 11,030           |
| 退職給付引当金繰入額      | 31,269             | 24,000             | 7,269              |
| 福利厚生費           | 332,950            | 326,030            | 6,920              |
| 通信運搬費           | 130,010            | 129,480            | 530                |
| 消耗品費            | 274,803            | 244,230            | 30,573             |
| 会議費             | 194,114            | 142,100            | 52,014             |
| 印刷製本費           | 25,286             | 25,610             | △ 324              |
| 賃借料             | 137,810            | 122,990            | 14,820             |
| 保険料             | 39,760             | 26,510             | 13,250             |
| 光熱水料費           | 404,880            | 364,269            | 40,611             |
| 手数料             | 530,390            | 449,850            | 80,540             |
| 旅費              | 77,390             | 180,000            | △ 102,610          |
| 交際費             | 150,000            | 150,000            | 0                  |
| 雑費              | 13,160             | 19,930             | △ 6,770            |
| 経常費用計           | <b>652,480,163</b> | <b>626,846,400</b> | <b>25,633,763</b>  |
| 評価損益等調整前当期経常増減額 | △ 7,548,163        | 9,784,000          | △ 17,332,163       |
| 評価損益等計          | 0                  |                    |                    |
| 当期経常増減額         | △ 7,548,163        | 9,784,000          | △ 17,332,163       |
| 2 経常外増減の部       |                    |                    |                    |
| (1) 経常外収益       |                    |                    |                    |
| 経常外収益計          | 0                  | 0                  | 0                  |
| (2) 経常外費用       |                    |                    |                    |
| 経常外費用計          | 0                  | 0                  | 0                  |
| 当期経常外増減額        | 0                  | 0                  | 0                  |
| 他会計振替額          | 0                  | 0                  | 0                  |
| 税引前当期一般正味財産増減額  | △ 7,548,163        | 9,784,000          | △ 17,332,163       |
| 当期法人税等          | 2,000,000          | 3,000,000          | △ 1,000,000        |
| 当期一般正味財産増減額     | △ 9,548,163        | 6,784,000          | △ 16,332,163       |
| 一般正味財産期首残高      | 107,505,274        | 100,721,274        | 6,784,000          |
| 一般正味財産期末残高      | <b>97,957,111</b>  | <b>107,505,274</b> | <b>△ 9,548,163</b> |
| II 指定正味財産増減の部   |                    |                    |                    |
| 当期指定正味財産増減額     | 0                  | 0                  | 0                  |
| 指定正味財産期首残高      | 50,000,000         | 50,000,000         | 0                  |
| 指定正味財産期末残高      | <b>50,000,000</b>  | <b>50,000,000</b>  | <b>0</b>           |
| III 正味財産期末残高    | <b>139,074,049</b> | <b>148,552,212</b> | <b>△ 9,478,163</b> |