

公益財団法人新座市スポーツ協会 正味財産計算書内訳表

令和 2 年 4 月 1 日から令和 3 年 3 月 31 日まで

(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 | |
|-------------------|-------------------|------------------|----------------------|---|----------------------|-----------------------|------------------|--------------------|-------------------|----------|--------------------|--|
| | 公1 スポーツ教室 | 公2 レクリエーション | 公3 市民ロード レース大会 | 公4 スポーツ普及啓 発活動及びス ポーツ少年団育 成 | 公5 市民総合体育 大会受託 | 公6 新座市体育施 設運営管理 | 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 | 0 | 0 | 0 | 6,836 | 6,836 | 0 | 0 | 6,836 | |
| 基本財産受取利息 | | | | | | | 6,836 | 6,836 | | | 6,836 | |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 408,000 | 408,000 | 0 | 0 | 408,000 | |
| 賛助会員受取会費 | | | | | | | 408,000 | 408,000 | | | 408,000 | |
| 事業収益 | 27,614,278 | 591,770 | 591,770 | 591,770 | 5,403,770 | 165,446,060 | 6,409,400 | 206,648,818 | 17,654,400 | 0 | 224,303,218 | |
| スポーツ教室事業収益 | 5,127,018 | | | | | | | 5,127,018 | | | 5,127,018 | |
| レクリエーション事業収益 | | | | | | | | 0 | | | 0 | |
| ロードレース大会事業収益 | | | | | | | | 0 | | | 0 | |
| 市委託料 | 22,487,260 | 591,770 | 591,770 | 591,770 | 5,403,770 | 165,446,060 | 6,409,400 | 201,521,800 | 17,654,400 | | 219,176,200 | |
| 受取補助金等 | 8,078,600 | 162,950 | 162,950 | 2,595,450 | 162,950 | 6,192,100 | 286,000 | 17,641,000 | 3,321,000 | 0 | 20,962,000 | |
| 受取公益団体補助金 | | | | | | | 286,000 | 286,000 | | | 286,000 | |
| 受取地方公共団体補助金 | 8,078,600 | 162,950 | 162,950 | 2,595,450 | 162,950 | 6,192,100 | | 17,355,000 | 3,321,000 | | 20,676,000 | |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 895,400 | 895,400 | 0 | 0 | 895,400 | |
| 加盟団体受取負担金 | | | | | | | 120,000 | 120,000 | | | 120,000 | |
| 加盟団体個人受取負担金 | | | | | | | 775,400 | 775,400 | | | 775,400 | |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 受取寄付金 | | | | | | | | 0 | | | 0 | |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,366 | 0 | 10,366 | |
| その他 | | | | | | | | 0 | 10,366 | | 10,366 | |
| 経常収益計 | 35,692,878 | 754,720 | 754,720 | 3,187,220 | 5,566,720 | 171,638,160 | 8,005,636 | 225,600,054 | 20,985,766 | 0 | 246,585,820 | |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | 37,695,107 | 1,038,102 | 832,037 | 3,834,214 | 6,286,486 | 172,318,433 | 4,776,700 | 226,781,079 | | 0 | 226,781,079 | |
| 旅費交通費 | | 270 | | | | | | 270 | | | 270 | |
| 通信運搬費 | 49,014 | | | 165,910 | 10,000 | 679,541 | | 904,465 | | | 904,465 | |
| 消耗品費 | 144,826 | | | 197,380 | 307,246 | 4,115,425 | | 4,764,877 | | | 4,764,877 | |
| 印刷製本費 | 224,624 | 111,001 | | 906,736 | | 230,780 | | 1,473,141 | | | 1,473,141 | |
| 賃借料 | 656,870 | 189,588 | 94,794 | 189,588 | | 6,472,860 | | 7,603,700 | | | 7,603,700 | |
| 保険料 | 539,774 | | | 67,040 | 248,754 | | | 855,568 | | | 855,568 | |
| 諸謝金 | 8,064,775 | | | | | | | 8,064,775 | | | 8,064,775 | |
| 会議費 | | | | | 150,000 | | | 150,000 | | | 150,000 | |
| 管理諸費 | | | | 95,832 | | 19,577,191 | | 19,673,023 | | | 19,673,023 | |
| 大会費 | | | | | 3,036,000 | | | 3,036,000 | | | 3,036,000 | |
| 研修費 | | | | | | 19,130 | | 19,130 | | | 19,130 | |
| 修繕費 | | | | | | 6,131,197 | | 6,131,197 | | | 6,131,197 | |
| 燃料費 | | | | | | | | 0 | | | 0 | |
| 水道光熱費 | | | | | | 18,611,677 | | 18,611,677 | | | 18,611,677 | |
| 衛生費 | | | | | | 3,012,597 | | 3,012,597 | | | 3,012,597 | |
| 什器備品費 | | | | | | 417,780 | | 417,780 | | | 417,780 | |
| 委託料 | | | | | | 65,317,056 | | 65,317,056 | | | 65,317,056 | |
| 雑費 | | | | | 1,060,000 | 17,495,489 | 106,000 | 18,661,489 | | | 18,661,489 | |
| 給料手当 | 23,933,493 | 629,829 | 629,829 | 1,889,486 | 1,259,658 | 25,941,151 | | 54,283,446 | | | 54,283,446 | |
| 福利厚生費 | 4,081,731 | 107,414 | 107,414 | 322,242 | 214,828 | 4,296,559 | | 9,130,188 | | | 9,130,188 | |
| 租税公課 | | | | | | | 4,670,700 | 4,670,700 | | | 4,670,700 | |
| 減価償却費 | | | | | | | | 0 | | | 0 | |
| 管理費 | | | | | | | | 15,395,651 | 0 | 0 | 15,395,651 | |
| 給料手当 | | | | | | | | 9,447,432 | | | 9,447,432 | |
| 福利厚生費 | | | | | | | | 1,611,209 | | | 1,611,209 | |
| 研修費 | | | | | | | | 273,000 | | | 273,000 | |
| 報奨費 | | | | | | | | 0 | | | 0 | |
| 会議費 | | | | | | | | 9,702 | | | 9,702 | |
| 旅費交通費 | | | | | | | | 53,666 | | | 53,666 | |
| 通信運搬費 | | | | | | | | 316,520 | | | 316,520 | |
| 賃借料 | | | | | | | | 286,768 | | | 286,768 | |
| 消耗品費 | | | | | | | | 337,636 | | | 337,636 | |
| 修繕費 | | | | | | | | 132,733 | | | 132,733 | |
| 印刷製本費 | | | | | | | | 27,984 | | | 27,984 | |
| 燃料費 | | | | | | | | 71,986 | | | 71,986 | |
| 保険料 | | | | | | | | 108,280 | | | 108,280 | |
| 負担金支払 | | | | | | | | 508,820 | | | 508,820 | |
| 交際費 | | | | | | | | 13,000 | | | 13,000 | |
| 諸謝金 | | | | | | | | 500,000 | | | 500,000 | |
| 委託料 | | | | | | | | 48,600 | | | 48,600 | |
| 租税公課 | | | | | | | | 1,416,400 | | | 1,416,400 | |
| 雑費 | | | | | | | | 231,915 | | | 231,915 | |
| 減価償却費 | | | | | | | | 0 | | | 0 | |
| 経常費用計 | 37,695,107 | 1,038,102 | 832,037 | 3,834,214 | 6,286,486 | 172,318,433 | 4,776,700 | 226,781,079 | 15,395,651 | 0 | 242,176,730 | |
| 評価損益等調整前当期経常増減額 | △ 2,002,229 | △ 283,382 | △ 77,317 | △ 646,994 | △ 719,766 | △ 680,273 | 3,228,936 | △ 1,181,025 | 5,590,115 | 0 | 4,409,090 | |
| 基本財産評価損益等 | | | | | | | | 0 | | | 0 | |
| 特定資産評価損益等 | | | | | | | | 0 | | | 0 | |
| 投資有価証券評価損益等 | | | | | | | | 0 | | | 0 | |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常増減額 | △ 2,002,229 | △ 283,382 | △ 77,317 | △ 646,994 | △ 719,766 | △ 680,273 | 3,228,936 | △ 1,181,025 | 5,590,115 | 0 | 4,409,090 | |
| 2. 経常外増減の部 | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | |
| 中科目別記載 | | | | | | | | 0 | | | 0 | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (2) 経常外費用 | | | | | | | | | | | | |
| 中科目別記載 | | | | | | | | 0 | | | 0 | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | 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 | △ 2,002,229 | △ 283,382 | △ 77,317 | △ 646,994 | △ 719,766 | △ 680,273 | 3,228,936 | △ 1,181,025 | 5,590,115 | 0 | 4,409,090 | |
| 他会計振替額 | | | | | | | 4,624,769 | 4,624,769 | △ 4,624,769 | | 0 | |
| 当期一般正味財産増減額 | △ 2,002,229 | △ 283,382 | △ 77,317 | △ 646,994 | △ 719,766 | △ 680,273 | 7,853,705 | 3,443,744 | 965,346 | 0 | 4,409,090 | |
| 一般正味財産期首残高 | | | | | | | 77,268,532 | 77,268,532 | 28,220,098 | | 105,488,630 | |
| 一般正味財産期末残高 | △ 2,002,229 | △ 283,382 | △ 77,317 | △ 646,994 | △ 719,766 | △ 680,273 | 85,122,237 | 80,712,276 | 29,185,444 | 0 | 109,897,720 | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 指定正味財産期首残高 | | | | | | | | 0 | | | 0 | |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| III 正味財産期末残高 | △ 2,002,229 | △ 283,382 | △ 77,317 | △ 646,994 | △ 719,766 | △ 680,273 | 85,122,237 | 80,712,276 | 29,185,444 | 0 | 109,897,720 | |