

収支予算書<損益計算ベース>

平成 27 年 4 月 1 日 から 平成 28 年 3 月 31 日 まで

(単位:円)

| 勘 定 科 目 | 公益目的 事業会計 | 収益目的 事業会計 | 法人会計 | 内部取引 控除 | 合 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 | 7,000 | | | | 7,000 |
| 基本財産利息 | 7,000 | | | | 7,000 |
| 特定資産運用益 | | | 1,000 | | 1,000 |
| 特定資産受取利息 | | | 1,000 | | 1,000 |
| 事業収益 | 20,288,000 | 2,327,000 | | | 22,615,000 |
| スポーツ事業収益 | 6,684,000 | | | | 6,684,000 |
| 体育施設利用料収益 | 8,714,000 | 2,327,000 | | | 11,041,000 |
| 学校施設利用料収益 | 4,890,000 | | | | 4,890,000 |
| 受取補助金等 | 125,468,000 | 8,171,000 | 20,316,000 | | 153,955,000 |
| 受取市補助金 | 67,768,000 | 1,366,000 | 20,316,000 | | 89,450,000 |
| 受取市施設管理受託金 | 57,559,000 | 6,805,000 | | | 64,364,000 |
| 受取県体協補助金 | 141,000 | | | | 141,000 |
| 受取負担金 | 1,551,000 | | | | 1,551,000 |
| 受取負担金 | 1,551,000 | | | | 1,551,000 |
| 受取寄付金 | 1,000 | | | | 1,000 |
| 受取寄附金 | 1,000 | | | | 1,000 |
| 雑収益 | | 2,042,000 | | | 2,042,000 |
| 雑収益 | | 2,042,000 | | | 2,042,000 |
| 経常収益計 | 147,315,000 | 12,540,000 | 20,317,000 | 0 | 180,172,000 |
| (2) 経常費用 | | | | | |
| 事業費 | 149,649,000 | 10,114,000 | 0 | 0 | 159,763,000 |
| 役員報酬 | 1,488,000 | 12,000 | | | 1,500,000 |
| 給料 | 27,692,000 | 746,000 | | | 28,438,000 |
| 諸手当 | 13,735,000 | 381,000 | | | 14,116,000 |
| 法定福利費 | 7,571,000 | 208,000 | | | 7,779,000 |
| 退職給付費用 | 2,869,000 | 77,000 | | | 2,946,000 |
| 臨時雇賃金 | 9,612,000 | 438,000 | | | 10,050,000 |
| 旅費交通費 | 37,000 | 1,000 | | | 38,000 |
| 通信運搬費 | 750,000 | 46,000 | | | 796,000 |
| 什器備品 | 374,000 | 12,000 | | | 386,000 |
| 消耗品費 | 3,361,000 | 281,000 | | | 3,642,000 |
| 修繕費 | 3,254,000 | 180,000 | | | 3,434,000 |
| 印刷製本費 | 623,000 | 5,000 | | | 628,000 |
| 燃料費 | 7,133,000 | 318,000 | | | 7,451,000 |
| 光熱水料費 | 16,782,000 | 2,439,000 | | | 19,221,000 |
| 食糧費 | 320,000 | | | | 320,000 |
| 賃借料 | 1,038,000 | 81,000 | | | 1,119,000 |
| 支払保険料 | 649,000 | 7,000 | | | 656,000 |
| 支払手数料 | 1,241,000 | 152,000 | | | 1,393,000 |
| 報償費 | 838,000 | | | | 838,000 |
| 租税公課 | | | | | 0 |
| 支払負担金 | 1,242,000 | 116,000 | | | 1,358,000 |
| 支払補助金 | 14,662,000 | | | | 14,662,000 |
| 委託費 | 31,146,000 | 4,423,000 | | | 35,569,000 |
| 販売品等購入費 | | 150,000 | | | 150,000 |
| 納付金 | 2,615,000 | | | | 2,615,000 |
| 雑費 | 617,000 | 41,000 | | | 658,000 |

(単位:円)

| 勘定科目 | 公益目的 事業会計 | 収益目的 事業会計 | 法人会計 | 内部取引 控除 | 合計 |
|---------------|--------------|--------------|------------|------------|-------------|
| 管理費 | | | 20,316,000 | | 20,316,000 |
| 役員報酬 | | | 1,500,000 | | 1,500,000 |
| 給料 | | | 7,110,000 | | 7,110,000 |
| 諸手当 | | | 3,370,000 | | 3,370,000 |
| 法定福利費 | | | 2,200,000 | | 2,200,000 |
| 退職給付費用 | | | 737,000 | | 737,000 |
| 会議費 | | | 39,000 | | 39,000 |
| 旅費交通費 | | | 62,000 | | 62,000 |
| 通信運搬費 | | | 368,000 | | 368,000 |
| 減価償却費 | | | | | 0 |
| 消耗品費 | | | 468,000 | | 468,000 |
| 修繕費 | | | 209,000 | | 209,000 |
| 印刷製本費 | | | 24,000 | | 24,000 |
| 燃料費 | | | 212,000 | | 212,000 |
| 食糧費 | | | 10,000 | | 10,000 |
| 賃借料 | | | 1,844,000 | | 1,844,000 |
| 支払保険料 | | | 333,000 | | 333,000 |
| 支払手数料 | | | 1,428,000 | | 1,428,000 |
| 租税公課 | | | 118,000 | | 118,000 |
| 交際費 | | | 50,000 | | 50,000 |
| 支払負担金 | | | 117,000 | | 117,000 |
| 委託費 | | | 67,000 | | 67,000 |
| 雑費 | | | 50,000 | | 50,000 |
| 経常費用計 | 149,649,000 | 10,114,000 | 20,316,000 | 0 | 180,079,000 |
| 評価損益調整前当期増減額 | △ 2,334,000 | 2,426,000 | 1,000 | 0 | 93,000 |
| 基本財産評価損益等 | | | | | |
| 特定資産評価損益等 | | | | | |
| 投資有価証券評価損益等 | | | | | |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 2,334,000 | 2,426,000 | 1,000 | 0 | 93,000 |
| 2. 経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| 固定資産売却益 | | | | | 0 |
| 固定資産受贈益 | | | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | |
| 固定資産売却損 | | | | | |
| 固定資産減損損失 | | | | | |
| 災害損失 | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増加額 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | | | | | 0 |
| 当期一般正味財産増減額 | △ 2,334,000 | 2,426,000 | 1,000 | 0 | 93,000 |
| 一般正味財産期首残高 | | 0 | | | 0 |
| 一般正味財産期末残高 | △ 2,334,000 | 2,426,000 | 1,000 | 0 | 93,000 |
| II 指定正味財産増減の部 | | | | | |
| 一般正味財産への振替額 | | | | | |
| 当期指定正味財産増加額 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 30,000,000 | | | | 30,000,000 |
| 指定正味財産期末残高 | 30,000,000 | | | | 30,000,000 |
| III 正味財産期末残高 | 27,666,000 | 2,426,000 | 1,000 | 0 | 30,093,000 |