

# 正味財産増減計算書内訳書

令和5年4月1日から令和6年3月31日まで

(単位:千円)

| 科 目                     | 公益目的事業会計 |             |             |             |        |         | 収益事業等会計      |                |    |       | 法人会計   | 内部取引控除 | 合計      |
|-------------------------|----------|-------------|-------------|-------------|--------|---------|--------------|----------------|----|-------|--------|--------|---------|
|                         | 公1       | 公1          |             |             |        |         | 収1           | 他1             | 共通 | 小計    |        |        |         |
|                         |          | スポーツ普及振興事業費 | スポーツ強化推進事業費 | 体育施設管理運営事業費 | 共通     | 小計      | 体育施設等利便性向上事業 | 体育施設等公益目的外貸出事業 |    |       |        |        |         |
| 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                 | 1        | 0           | 0           | 0           | 1      | 1       | 0            | 0              |    | 0     | 0      |        | 1       |
| 基本財産受取利息                | 1        | 0           | 0           | 0           | 1      | 1       | 0            | 0              |    | 0     | 0      |        | 1       |
| 特定資産運用益                 | 0        | 0           | 0           | 0           | 0      | 0       | 0            | 0              |    | 0     | 35     |        | 35      |
| 特定資産受取利息                | 0        | 0           | 0           | 0           | 0      | 0       | 0            | 0              |    | 0     | 35     |        | 35      |
| 受取会費                    | 6,753    | 0           | 0           | 0           | 6,753  | 6,753   | 0            | 0              |    | 0     | 0      |        | 6,753   |
| 加盟団体受取会費                | 6,753    | 0           | 0           | 0           | 6,753  | 6,753   | 0            | 0              |    | 0     | 0      |        | 6,753   |
| 受託事業収益                  | 484,118  | 9,313       | 200         | 474,605     | 0      | 484,118 | 0            | 2,050          |    | 2,050 | 10,499 |        | 496,667 |
| 日スポ受託事業収益               | 445      | 245         | 200         | 0           | 0      | 445     | 0            | 0              |    | 0     | 0      |        | 445     |
| 体育施設管理受託事業収益            | 474,605  | 0           | 0           | 474,605     | 0      | 474,605 | 0            | 2,050          |    | 2,050 | 10,499 |        | 487,154 |
| 県委託事業受託収益               | 4,610    | 4,610       | 0           | 0           | 0      | 4,610   | 0            | 0              |    | 0     | 0      |        | 4,610   |
| スポーツ安全協会受託事業収益          | 4,458    | 4,458       | 0           | 0           | 0      | 4,458   | 0            | 0              |    | 0     | 0      |        | 4,458   |
| 受取補助金等                  | 288,117  | 23,043      | 204,205     | 55,712      | 5,157  | 288,117 | 0            | 0              |    | 0     | 26,408 |        | 314,525 |
| 日スポ受取補助金等               | 1,961    | 1,961       | 0           | 0           | 0      | 1,961   | 0            | 0              |    | 0     | 0      |        | 1,961   |
| 県受取補助金等                 | 280,600  | 21,082      | 204,205     | 52,156      | 3,157  | 280,600 | 0            | 0              |    | 0     | 26,408 |        | 307,008 |
| 市受取補助金等                 | 3,256    | 0           | 0           | 3,256       | 0      | 3,256   | 0            | 0              |    | 0     | 0      |        | 3,256   |
| 受取協力金収入                 | 2,300    | 0           | 0           | 300         | 2,000  | 2,300   | 0            | 0              |    | 0     | 0      |        | 2,300   |
| 受取負担金                   | 27,610   | 1,653       | 952         | 25,005      | 0      | 27,610  | 0            | 0              |    | 0     | 9,277  |        | 36,887  |
| 受取事業負担金                 | 5,695    | 0           | 0           | 5,695       | 0      | 5,695   | 0            | 0              |    | 0     | 0      |        | 5,695   |
| 受取参加者負担金                | 21,915   | 1,653       | 952         | 19,310      | 0      | 21,915  | 0            | 0              |    | 0     | 0      |        | 21,915  |
| 受取派遣職員負担金               | 0        | 0           | 0           | 0           | 0      | 0       | 0            | 0              |    | 0     | 9,277  |        | 9,277   |
| 受取施設使用料収益               | 103,878  | 0           | 0           | 103,878     | 0      | 103,878 | 0            | 134            |    | 134   | 0      |        | 104,012 |
| 指定管理施設利用料金収益            | 96,173   | 0           | 0           | 96,173      | 0      | 96,173  | 0            | 134            |    | 134   | 0      |        | 96,307  |
| 県体協施設使用料収益              | 7,705    | 0           | 0           | 7,705       | 0      | 7,705   | 0            | 0              |    | 0     | 0      |        | 7,705   |
| 受取寄付金                   | 923      | 0           | 1           | 922         | 0      | 923     | 0            | 0              |    | 0     | 0      |        | 923     |
| 受取寄付金                   | 1        | 0           | 1           | 0           | 0      | 1       | 0            | 0              |    | 0     | 0      |        | 1       |
| 受取寄付金振替額 <sup>(※)</sup> | 922      | 0           | 0           | 922         | 0      | 922     | 0            | 0              |    | 0     | 0      |        | 922     |
| 受取登録料                   | 3,511    | 3,511       | 0           | 0           | 0      | 3,511   | 0            | 0              |    | 0     | 4,048  |        | 7,559   |
| 受取登録料                   | 3,511    | 3,511       | 0           | 0           | 0      | 3,511   | 0            | 0              |    | 0     | 4,048  |        | 7,559   |
| 雑収益                     | 649      | 54          | 0           | 595         | 0      | 649     | 5,275        | 0              |    | 5,275 | 1      |        | 5,925   |
| 自動販売機手数料等収益             | 0        | 0           | 0           | 0           | 0      | 0       | 5,275        | 0              |    | 5,275 | 0      |        | 5,275   |
| 講師派遣等事業収益               | 395      | 0           | 0           | 395         | 0      | 395     | 0            | 0              |    | 0     | 0      |        | 395     |
| 受取利息                    | 4        | 4           | 0           | 0           | 0      | 4       | 0            | 0              |    | 0     | 1      |        | 5       |
| 雑収入                     | 250      | 50          | 0           | 200         | 0      | 250     | 0            | 0              |    | 0     | 0      |        | 250     |
| 経常収益計                   | 915,560  | 37,574      | 205,358     | 660,717     | 11,911 | 915,560 | 5,275        | 2,184          | 0  | 7,459 | 50,268 | 0      | 973,287 |
| (2) 経常費用                |          |             |             |             |        | 0       |              |                |    |       |        |        |         |
| 事業費                     | 930,794  | 52,858      | 218,124     | 657,082     | 2,730  | 930,794 | 2,698        | 2,177          | 0  | 4,875 |        | 0      | 935,669 |
| 役員報酬                    | 2,730    | 0           | 0           | 0           | 2,730  | 2,730   | 0            | 0              |    | 0     |        |        | 2,730   |
| 給料                      | 114,065  | 11,678      | 4,895       | 97,492      |        | 114,065 | 0            | 326            |    | 326   |        |        | 114,391 |
| 諸手当                     | 70,789   | 9,538       | 7,838       | 53,413      |        | 70,789  | 0            | 168            |    | 168   |        |        | 70,957  |
| 臨時雇賃金                   | 52,455   | 0           | 2,050       | 50,405      |        | 52,455  | 0            | 154            |    | 154   |        |        | 52,609  |
| 退職給付費用                  | 8,826    | 469         | 193         | 8,164       | 0      | 8,826   | 0            | 25             |    | 25    |        |        | 8,851   |
| 福利厚生費                   | 1,010    | 172         | 183         | 655         |        | 1,010   | 0            | 1              |    | 1     |        |        | 1,011   |
| 法定外福利費                  | 197      | 29          | 25          | 143         |        | 197     | 0            | 0              |    | 0     |        |        | 197     |
| 法定福利費                   | 42,757   | 6,197       | 5,622       | 30,938      | 0      | 42,757  | 0            | 95             |    | 95    |        |        | 42,852  |
| 旅費交通費                   | 7,819    | 2,562       | 4,800       | 457         |        | 7,819   | 0            | 1              |    | 1     |        |        | 7,820   |
| 通信運搬費                   | 2,962    | 616         | 271         | 2,075       |        | 2,962   | 0            | 4              |    | 4     |        |        | 2,966   |
| 減価償却費 <sup>(※)</sup>    | 970      | 0           | 0           | 970         |        | 970     | 0            | 0              |    | 0     |        |        | 970     |
| 消耗品費                    | 17,161   | 1,957       | 4,082       | 11,122      |        | 17,161  | 170          | 27             |    | 197   |        |        | 17,358  |
| 修繕費                     | 20,161   | 0           | 0           | 20,161      |        | 20,161  | 0            | 66             |    | 66    |        |        | 20,227  |
| 印刷製本費                   | 5,332    | 1,633       | 429         | 3,270       |        | 5,332   | 0            | 8              |    | 8     |        |        | 5,340   |
| 燃料費                     | 8,685    | 0           | 72          | 8,613       |        | 8,685   | 0            | 29             |    | 29    |        |        | 8,714   |
| 光熱水料費                   | 182,499  | 144         | 0           | 182,355     |        | 182,499 | 2,363        | 682            |    | 3,045 |        |        | 185,544 |
| 使用料                     | 8,302    | 611         | 2,173       | 5,518       |        | 8,302   | 40           | 9              |    | 49    |        |        | 8,351   |
| 賃借料                     | 4,486    | 0           | 0           | 4,486       |        | 4,486   | 118          | 13             |    | 131   |        |        | 4,617   |
| 手数料                     | 12,248   | 650         | 70          | 11,528      |        | 12,248  | 7            | 30             |    | 37    |        |        | 12,285  |
| 保険料                     | 5,440    | 79          | 3,351       | 2,010       |        | 5,440   | 0            | 3              |    | 3     |        |        | 5,443   |
| 諸謝金                     | 15,771   | 3,052       | 1,750       | 10,969      |        | 15,771  | 0            | 5              |    | 5     |        |        | 15,776  |
| 報償費                     | 1,140    | 640         | 500         | 0           |        | 1,140   | 0            | 0              |    | 0     |        |        | 1,140   |
| 租税公課                    | 22,561   | 819         | 0           | 21,742      |        | 22,561  | 0            | 79             |    | 79    |        |        | 22,640  |
| 負担金                     | 8,996    | 1,081       | 520         | 7,395       |        | 8,996   | 0            | 0              |    | 0     |        |        | 8,996   |
| 支払補助金                   | 186,499  | 8,280       | 178,219     | 0           |        | 186,499 | 0            | 0              |    | 0     |        |        | 186,499 |
| 委託費                     | 126,053  | 2,123       | 905         | 123,025     |        | 126,053 | 0            | 452            |    | 452   |        |        | 126,505 |
| 雑費                      | 20       | 20          |             | 0           |        | 20      | 0            | 0              |    | 0     |        |        | 20      |
| 諸費                      | 860      | 508         | 176         | 176         |        | 860     | 0            | 0              |    | 0     |        |        | 860     |

(単位:千円)

| 科 目                  | 公益目的事業会計 |             |             |             |         |          | 収益事業等会計                    |                              |    |         | 法人会計    | 内部取引控除 | 合計      |
|----------------------|----------|-------------|-------------|-------------|---------|----------|----------------------------|------------------------------|----|---------|---------|--------|---------|
|                      | 公1       | スポーツ普及振興事業費 | スポーツ強化推進事業費 | 体育施設管理運営事業費 | 共通      | 小計       | 収1<br>体育施設等<br>利便性<br>向上事業 | 他1<br>体育施設等<br>公益目的の<br>貸出事業 | 共通 | 小計      |         |        |         |
| 管理費                  |          |             |             |             |         |          |                            |                              |    |         | 46,473  | 0      | 46,473  |
| 役員報酬                 |          |             |             |             |         |          |                            |                              |    |         | 2,730   |        | 2,730   |
| 給料                   |          |             |             |             |         |          |                            |                              |    |         | 13,743  |        | 13,743  |
| 諸手当                  |          |             |             |             |         |          |                            |                              |    |         | 7,759   |        | 7,759   |
| 臨時雇賃金                |          |             |             |             |         |          |                            |                              |    |         | 0       |        | 0       |
| 退職給付費用               |          |             |             |             |         |          |                            |                              |    |         | 1,372   |        | 1,372   |
| 福利厚生費                |          |             |             |             |         |          |                            |                              |    |         | 61      |        | 61      |
| 法定外福利費               |          |             |             |             |         |          |                            |                              |    |         | 25      |        | 25      |
| 法定福利費                |          |             |             |             |         |          |                            |                              |    |         | 3,897   |        | 3,897   |
| 旅費交通費                |          |             |             |             |         |          |                            |                              |    |         | 3,186   |        | 3,186   |
| 通信運搬費                |          |             |             |             |         |          |                            |                              |    |         | 516     |        | 516     |
| 消耗品費                 |          |             |             |             |         |          |                            |                              |    |         | 494     |        | 494     |
| 減価償却費 <sup>(※)</sup> |          |             |             |             |         |          |                            |                              |    |         | 1,395   |        | 1,395   |
| 修繕費                  |          |             |             |             |         |          |                            |                              |    |         | 87      |        | 87      |
| 印刷製本費                |          |             |             |             |         |          |                            |                              |    |         | 781     |        | 781     |
| 燃料費                  |          |             |             |             |         |          |                            |                              |    |         | 192     |        | 192     |
| 光熱水料費                |          |             |             |             |         |          |                            |                              |    |         | 363     |        | 363     |
| 使用料                  |          |             |             |             |         |          |                            |                              |    |         | 1,380   |        | 1,380   |
| 賃借料                  |          |             |             |             |         |          |                            |                              |    |         | 1,315   |        | 1,315   |
| 手数料                  |          |             |             |             |         |          |                            |                              |    |         | 384     |        | 384     |
| 保険料                  |          |             |             |             |         |          |                            |                              |    |         | 125     |        | 125     |
| 諸謝金                  |          |             |             |             |         |          |                            |                              |    |         | 748     |        | 748     |
| 租税公課                 |          |             |             |             |         |          |                            |                              |    |         | 9       |        | 9       |
| 負担金                  |          |             |             |             |         |          |                            |                              |    |         | 1,353   |        | 1,353   |
| 支払登録料                |          |             |             |             |         |          |                            |                              |    |         | 4,048   |        | 4,048   |
| 委託費                  |          |             |             |             |         |          |                            |                              |    |         | 104     |        | 104     |
| 諸費                   |          |             |             |             |         |          |                            |                              |    |         | 376     |        | 376     |
| 雑費                   |          |             |             |             |         |          |                            |                              |    |         | 30      |        | 30      |
| 経常費用計                | 930,794  | 52,858      | 218,124     | 657,082     | 2,730   | 930,794  | 2,698                      | 2,177                        | 0  | 4,875   | 46,473  | 0      | 982,142 |
| 評価損益等調整前当期経常増減額      | △ 15,234 | △ 15,284    | △ 12,766    | 3,635       | 9,181   | △ 15,234 | 2,577                      | 7                            | 0  | 2,584   | 3,795   | 0      | △ 8,855 |
| 基本財産評価損益等            | 0        |             |             |             |         | 0        |                            |                              |    | 0       |         |        | 0       |
| 特定資産評価損益等            | 0        |             |             |             |         | 0        |                            |                              |    | 0       |         |        | 0       |
| 投資有価証券評価損益等          | 0        |             |             |             |         | 0        |                            |                              |    | 0       |         |        | 0       |
| 評価損益等計               | 0        | 0           | 0           | 0           |         | 0        | 0                          | 0                            | 0  | 0       | 0       | 0      | 0       |
| 当期経常増減額              | △ 15,234 | △ 15,284    | △ 12,766    | 3,635       | 9,181   | △ 15,234 | 2,577                      | 7                            | 0  | 2,584   | 3,795   | 0      | △ 8,855 |
| 2. 経常外増減の部           |          |             |             |             |         |          |                            |                              |    |         |         |        |         |
| (1) 経常外収益            |          |             |             |             |         |          |                            |                              |    |         |         |        |         |
| 経常外収益                | 0        |             |             | 0           |         | 0        |                            |                              |    | 0       |         |        | 0       |
| 経常外収益計               | 0        | 0           | 0           | 0           |         | 0        | 0                          | 0                            | 0  | 0       | 0       | 0      | 0       |
| (2) 経常外費用            |          |             |             |             |         |          |                            |                              |    |         |         |        |         |
| 引当金調整額               | 0        |             |             | 0           |         | 0        |                            |                              |    | 0       |         |        | 0       |
| 経常外費用計               | 0        | 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      | 0       |
| 他会計振替額               | 1,221    |             |             |             | 1,221   | 1,221    | △ 1,221                    |                              |    | △ 1,221 |         |        | 0       |
| 税引前当期一般正味財産増減額       | △ 14,013 | △ 15,284    | △ 12,766    | 3,635       | 10,402  | △ 14,013 | 1,356                      | 7                            |    | 1,363   | 3,795   |        | △ 8,855 |
| 法人税、住民税及び事業税         | 0        |             |             |             |         | 0        | 306                        |                              |    | 306     |         |        | 306     |
| 当期一般正味財産増減額          | △ 14,013 | △ 15,284    | △ 12,766    | 3,635       | 10,402  | △ 14,013 | 1,050                      | 7                            | 0  | 1,057   | 3,795   | 0      | △ 9,161 |
| 一般正味財産期首残高           | △ 84,046 | △ 119,904   | △ 140,472   | 86,611      | 89,719  | △ 84,046 | 28,668                     | △ 3,282                      | 0  | 25,386  | 123,275 |        | 64,615  |
| 一般正味財産期末残高           | △ 98,059 | △ 135,188   | △ 153,238   | 90,246      | 100,121 | △ 98,059 | 29,718                     | △ 3,275                      | 0  | 26,443  | 127,070 | 0      | 55,454  |
| II 指定正味財産増減の部        |          |             |             |             |         |          |                            |                              |    |         |         |        |         |
| 一般正味財産への振替額          | △ 922    |             |             | △ 922       |         | △ 922    |                            |                              |    | 0       |         |        | △ 922   |
| 当期指定正味財産増減額          | △ 922    | 0           | 0           | △ 922       | 0       | △ 922    | 0                          | 0                            | 0  | 0       | 0       | 0      | △ 922   |
| 指定正味財産期首残高           | 19,208   |             |             | 19,208      |         | 19,208   |                            |                              |    | 0       |         |        | 19,208  |
| 指定正味財産期末残高           | 18,286   | 0           | 0           | 18,286      | 0       | 18,286   | 0                          | 0                            | 0  | 0       | 0       | 0      | 18,286  |
| III 正味財産期末残高         | △ 79,773 | △ 135,188   | △ 153,238   | 108,532     | 100,121 | △ 79,773 | 29,718                     | △ 3,275                      | 0  | 26,443  | 127,070 | 0      | 73,740  |