# 平成24年度事業別収支決算書〈総括表〉

（平成25年4月1日～平成26年3月31日）

＜ 収　入 ＞

（単位:円）

| | 公益目的事業 | | | | 収益事業 | | | | 法人会計 | 合計 |
|---|---|---|---|---|---|---|---|---|---|---|
| | 普及事業 | 競技力向上事業 | スポーツ少年団育成事業 | 小計 | 指定管理事業 | 受託事業 | 売店事業 | 小計 | | |
| Ⅰ 経常収益 | | | | | | | | | | |
| 基本財産利息収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,198 | 6,198 |
| 事業収入 | 105,000 | 0 | 277,000 | 382,000 | 241,350 | 0 | 0 | 241,350 | 0 | 623,350 |
| 参加料収入 | 105,000 | 0 | 277,000 | 382,000 | 241,350 | 0 | 0 | 241,350 | 0 | 623,350 |
| 補助金収入 | 1,320,000 | 2,113,002 | 1,500,000 | 4,933,002 | 0 | 0 | 0 | 0 | 0 | 4,933,002 |
| 地方公共団体補助金収入 | 1,220,000 | 2,113,002 | 1,350,000 | 4,683,002 | 0 | 0 | 0 | 0 | 0 | 4,683,002 |
| 民間補助金収入 | 100,000 | 0 | 150,000 | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| 負担金収入 | 0 | 0 | 260,000 | 260,000 | 0 | 0 | 0 | 0 | 260,000 | 520,000 |
| 加盟団体負担金収入 | 0 | 0 | 260,000 | 260,000 | 0 | 0 | 0 | 0 | 260,000 | 520,000 |
| 参加者負担金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 登録料収入 | 0 | 0 | 473,600 | 473,600 | 0 | 0 | 0 | 0 | 0 | 473,600 |
| 登録料収入 | 0 | 0 | 473,600 | 473,600 | 0 | 0 | 0 | 0 | 0 | 473,600 |
| 指定管理料収入 | 0 | 0 | 0 | 0 | 121,399,650 | 0 | 0 | 121,399,650 | 0 | 121,399,650 |
| 体育施設指定管理料収入 | 0 | 0 | 0 | 0 | 64,454,550 | 0 | 0 | 64,454,550 | 0 | 64,454,550 |
| 少年自然の家指定管理料収入 | 0 | 0 | 0 | 0 | 56,945,100 | 0 | 0 | 56,945,100 | 0 | 56,945,100 |
| 事業受託収入 | 0 | 0 | 0 | 0 | 0 | 8,941,590 | 0 | 8,941,590 | 0 | 8,941,590 |
| 市民スポーツ活動促進事業受託料 | 0 | 0 | 0 | 0 | 0 | 8,941,590 | 0 | 8,941,590 | 0 | 8,941,590 |
| 売上金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 1,393,232 | 1,393,232 | 0 | 1,393,232 |
| 売上金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 1,393,232 | 1,393,232 | 0 | 1,393,232 |
| 雑収入 | 0 | 0 | 538,140 | 538,140 | 0 | 0 | 166,666 | 166,666 | 229,028 | 933,834 |
| 当期収入合計(A) | 1,425,000 | 2,113,002 | 3,048,740 | 6,586,742 | 121,641,000 | 8,941,590 | 1,559,898 | 132,142,488 | 495,226 | 139,224,456 |
| 前期繰越収支差額 | 3,300,000 | 1,570,000 | 200,000 | 5,070,000 | 0 | 0 | 180,000 | 180,000 | 674,103 | 5,924,103 |
| 前期繰越金予備費分 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 収入合計(B) | 4,725,000 | 3,683,002 | 3,248,740 | 11,656,742 | 121,641,000 | 8,941,590 | 1,739,898 | 132,322,488 | 1,169,329 | 145,148,559 |

＜ 支　出 ＞

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Ⅱ 経常費用 | | | | | | | | | | |
| 事業費 | 3,657,605 | 3,354,405 | 2,562,597 | 9,574,607 | 118,436,734 | 8,806,557 | 1,415,768 | 128,659,059 | 0 | 138,233,666 |
| 給料手当 | 0 | 0 | 0 | 0 | 23,453,030 | 0 | 0 | 23,453,030 | 0 | 23,453,030 |
| 賃金支出 | 0 | 0 | 0 | 0 | 34,391,835 | 5,508,477 | 0 | 39,900,312 | 0 | 39,900,312 |
| 法定福利費 | 0 | 0 | 0 | 0 | 10,295,464 | 963,491 | 0 | 11,258,955 | 0 | 11,258,955 |
| 報償費 | 178,300 | 0 | 223,840 | 402,140 | 251,260 | 120,000 | 0 | 371,260 | 0 | 773,400 |
| 食糧費 | 359,355 | 0 | 268,000 | 627,355 | 0 | 160,084 | 0 | 160,084 | 0 | 787,439 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 旅費交通費 | 63,940 | 0 | 76,160 | 140,100 | 136,040 | 0 | 0 | 136,040 | 0 | 276,140 |
| 通信運搬費 | 16,185 | 0 | 5,600 | 21,785 | 888,815 | 31,908 | 1,100 | 921,823 | 0 | 943,608 |
| 手数料支出 | 750 | 6,405 | 1,890 | 9,045 | 1,445,933 | 3,255 | 10,290 | 1,459,478 | 0 | 1,468,523 |
| 消耗機材費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗品費 | 264,430 | 0 | 30,560 | 294,990 | 2,971,856 | 107,324 | 33,874 | 3,113,054 | 0 | 3,408,044 |
| 修繕費 | 0 | 0 | 0 | 0 | 2,520,846 | 0 | 0 | 2,520,846 | 0 | 2,520,846 |
| 印刷製本費 | 309,060 | 0 | 97,647 | 406,707 | 510,328 | 4,998 | 0 | 515,326 | 0 | 922,033 |
| 燃料費 | 0 | 0 | 0 | 0 | 3,776,991 | 0 | 0 | 3,776,991 | 0 | 3,776,991 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 15,458,492 | 0 | 0 | 15,458,492 | 0 | 15,458,492 |
| 使用料及び賃借料 | 137,110 | 0 | 139,700 | 276,810 | 4,364,606 | 100,000 | 0 | 4,464,606 | 0 | 4,741,416 |
| 原材料支出 | 0 | 0 | 0 | 0 | 6,544,195 | 0 | 0 | 6,544,195 | 0 | 6,544,195 |
| 諸謝金 | 619,000 | 0 | 202,500 | 821,500 | 0 | 1,491,760 | 0 | 1,491,760 | 0 | 2,313,260 |
| 負担金支出 | 250,000 | 0 | 0 | 250,000 | 25,000 | 0 | 0 | 25,000 | 0 | 275,000 |
| 助成金支出 | 1,245,800 | 2,348,000 | 1,077,140 | 4,670,940 | 0 | 0 | 0 | 0 | 0 | 4,670,940 |
| 研修会費 | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| 保険料 | 38,850 | 0 | 14,760 | 53,610 | 256,165 | 17,860 | 0 | 274,025 | 0 | 327,635 |
| 租税公課 | 0 | 0 | 0 | 0 | 3,946,200 | 297,400 | 15,600 | 4,259,200 | 0 | 4,259,200 |
| 委託料 | 174,825 | 0 | 0 | 174,825 | 7,199,678 | 0 | 0 | 7,199,678 | 0 | 7,374,503 |
| 登録料 | 0 | 0 | 424,800 | 424,800 | 0 | 0 | 0 | 0 | 0 | 424,800 |
| 食材費仕入 | 0 | 0 | 0 | 0 | 0 | 0 | 220,602 | 220,602 | 0 | 220,602 |
| 商品仕入 | 0 | 0 | 0 | 0 | 0 | 0 | 734,302 | 734,302 | 0 | 734,302 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 | 0 | 400,000 |
| 管理費 | 0 | 0 | 161,179 | 161,179 | 0 | 0 | 0 | 0 | 819,992 | 981,171 |
| 給与手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 報償費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 573,497 | 573,497 |
| 旅費交通費 | 0 | 0 | 27,800 | 27,800 | 0 | 0 | 0 | 0 | 44,200 | 72,000 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,000 | 13,000 |
| 研修費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗品費 | 0 | 0 | 39,931 | 39,931 | 0 | 0 | 0 | 0 | 43,050 | 82,981 |
| 印刷製本費 | 0 | 0 | 27,494 | 27,494 | 0 | 0 | 0 | 0 | 0 | 27,494 |
| 通信運搬費 | 0 | 0 | 19,994 | 19,994 | 0 | 0 | 0 | 0 | 0 | 19,994 |
| 手数料支出 | 0 | 0 | 960 | 960 | 0 | 0 | 0 | 0 | 945 | 1,905 |
| 広告料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 | 40,000 |
| 使用料及び賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 負担金支出 | 0 | 0 | 45,000 | 45,000 | 0 | 0 | 0 | 0 | 95,000 | 140,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,300 | 10,300 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 予備費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期支出合計(C) | 3,657,605 | 3,354,405 | 2,723,776 | 9,735,786 | 118,436,734 | 8,806,557 | 1,415,768 | 128,659,059 | 819,992 | 139,214,837 |
| 当期収支差額(A)－(C) | △ 2,232,605 | △ 1,241,403 | 324,964 | △ 3,149,044 | 3,204,266 | 135,033 | 144,130 | 3,483,429 | △ 324,766 | 9,619 |
| 次期繰越収支差額 | 1,067,395 | 328,597 | 524,964 | 1,920,956 | 3,204,266 | 135,033 | 324,130 | 3,663,429 | 349,337 | 5,933,722 |
| 法人税等 | － | － | － | － | － | － | － | － | － | 81,971 |
| 次期繰越収支差額 | － | － | － | － | － | － | － | － | － | 5,851,751 |