

令和3年度 公益財団法人石狩市体育協会収支予算書【内訳表/損益計算ベース】
令和3年4月1日から令和4年3月31日まで

(単位: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 | 小計 | 収1 | 他1 | 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 | 176,500 | 176,500 | 0 | 0 | 0 | 176,500 | 0 | 353,000 |
| 基本財産運用収益 | 176,500 | 176,500 | | | 0 | 176,500 | | 353,000 |
| 特定資産取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産取崩収入 | 0 | 0 | | | 0 | | | 0 |
| 事業収益 | 10,861,000 | 10,861,000 | 0 | 345,000 | 345,000 | 0 | 0 | 11,206,000 |
| 事業収入 | 10,861,000 | 10,861,000 | | 345,000 | 345,000 | | | 11,206,000 |
| 受取補助金等 | 49,999,000 | 49,999,000 | 0 | 3,437,000 | 3,437,000 | 540,000 | 0 | 53,976,000 |
| 石狩市補助金 | 49,999,000 | 49,999,000 | | 3,437,000 | 3,437,000 | 540,000 | | 53,976,000 |
| その他助成金等 | 0 | 0 | | 0 | 0 | | | 0 |
| その他受託収益 | 49,035,000 | 49,035,000 | 0 | 50,734,000 | 50,734,000 | 0 | 0 | 99,769,000 |
| 指定管理者事業管理料収入 | 38,335,000 | 38,335,000 | | 28,906,000 | 28,906,000 | | 0 | 67,241,000 |
| 指定管理者事業利用料収入 | 10,700,000 | 10,700,000 | | 11,290,000 | 11,290,000 | | | 21,990,000 |
| その他受託収益 | 0 | 0 | | 10,538,000 | 10,538,000 | | | 10,538,000 |
| 受取民間助成 | 4,200,000 | 4,200,000 | 0 | 0 | 0 | 0 | 0 | 4,200,000 |
| 受取民間助成 | 4,200,000 | 4,200,000 | | | 0 | 0 | | 4,200,000 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 470,000 | 0 | 470,000 |
| 登録団体負担金 | 0 | 0 | | | 0 | 470,000 | | 470,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 110,000 | 0 | 110,000 |
| 受取利息収入 | 0 | 0 | | | 0 | 110,000 | | 110,000 |
| 雑収益 | 400,000 | 400,000 | 1,180,000 | 0 | 1,180,000 | 5,000 | 0 | 1,585,000 |
| 雑収入 | 0 | 0 | | | 0 | 5,000 | | 5,000 |
| 売上手数料収入 | 400,000 | 400,000 | 1,180,000 | | 1,180,000 | | | 1,580,000 |
| 経常収益計 | 114,671,500 | 114,671,500 | 1,180,000 | 54,516,000 | 55,696,000 | 1,301,500 | 0 | 171,669,000 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | 119,271,000 | 119,271,000 | 316,000 | 54,917,000 | 55,233,000 | | 0 | 174,504,000 |
| 役員報酬 | 3,519,000 | 3,519,000 | | 273,000 | 273,000 | | | 3,792,000 |
| 給料手当 | 45,210,000 | 45,210,000 | | 4,783,000 | 4,783,000 | | | 49,993,000 |
| 臨時雇賃金 | 1,869,000 | 1,869,000 | | 11,348,000 | 11,348,000 | | | 13,217,000 |
| 退職給付費用 | 2,379,000 | 2,379,000 | | 197,000 | 197,000 | | | 2,576,000 |
| 福利厚生費 | 8,240,000 | 8,240,000 | | 843,000 | 843,000 | | | 9,083,000 |
| 旅費交通費 | 687,000 | 687,000 | | 34,000 | 34,000 | | | 721,000 |
| 通信運搬費 | 2,436,000 | 2,436,000 | 75,000 | 503,000 | 578,000 | | | 3,014,000 |
| 減価償却費 | 1,145,000 | 1,145,000 | | 55,000 | 55,000 | | | 1,200,000 |
| 消耗什器備品費 | 0 | 0 | | | 0 | | | 0 |
| 消耗品費 | 4,386,500 | 4,386,500 | | 1,055,000 | 1,055,000 | | | 5,441,500 |
| 修繕費 | 773,000 | 773,000 | | 582,000 | 582,000 | | | 1,355,000 |
| 印刷製本費 | 1,353,000 | 1,353,000 | | 102,000 | 102,000 | | | 1,455,000 |
| 燃料費 | 5,601,000 | 5,601,000 | | 402,000 | 402,000 | | | 6,003,000 |
| 光熱水料費 | 9,630,000 | 9,630,000 | 241,000 | 4,357,000 | 4,598,000 | | | 14,228,000 |
| 賃借料 | 3,105,000 | 3,105,000 | | 229,000 | 229,000 | | | 3,334,000 |
| 保険料 | 1,095,000 | 1,095,000 | | 172,000 | 172,000 | | | 1,267,000 |
| 諸謝金 | 4,604,000 | 4,604,000 | | 0 | 0 | | | 4,604,000 |
| 租税公課 | 662,000 | 662,000 | | 2,538,000 | 2,538,000 | | | 3,200,000 |
| 支払負担金 | 24,000 | 24,000 | | 0 | 0 | | | 24,000 |
| 支払助成金 | 6,374,000 | 6,374,000 | | 0 | 0 | | | 6,374,000 |
| 支払寄付金 | 0 | 0 | | | 0 | | | 0 |
| 委託費 | 16,178,500 | 16,178,500 | | 27,444,000 | 27,444,000 | | | 43,622,500 |
| 有価証券運用損 | 0 | 0 | | | 0 | | | 0 |
| 雑費 | 0 | 0 | | 0 | 0 | | | 0 |
| 管理費 | | | | | | 963,000 | 0 | 963,000 |
| 役員報酬 | | | | | | 119,000 | | 119,000 |
| 給料手当 | | | | | | 246,000 | | 246,000 |
| 退職給付費用 | | | | | | 19,000 | | 19,000 |
| 福利厚生費 | | | | | | 56,000 | | 56,000 |
| 旅費交通費 | | | | | | 5,000 | | 5,000 |
| 通信運搬費 | | | | | | 9,000 | | 9,000 |
| 減価償却費 | | | | | | 3,000 | | 3,000 |
| 消耗什器備品費 | | | | | | | | 0 |
| 消耗品費 | | | | | | 7,000 | | 7,000 |
| 修繕費 | | | | | | 1,000 | | 1,000 |
| 印刷製本費 | | | | | | 0 | | 0 |
| 燃料費 | | | | | | 1,000 | | 1,000 |
| 光熱水料費 | | | | | | 0 | | 0 |
| 賃借料 | | | | | | 9,000 | | 9,000 |
| 保険料 | | | | | | 3,000 | | 3,000 |
| 諸謝金 | | | | | | 0 | | 0 |
| 租税公課 | | | | | | 7,000 | | 7,000 |
| 支払負担金 | | | | | | 78,000 | | 78,000 |
| 支払寄付金 | | | | | | | | 0 |
| 支払利息 | | | | | | | | 0 |
| 有価証券運用損 | | | | | | | | 0 |
| 雑費 | | | | | | 400,000 | | 400,000 |
| 予備費 | | | | | | | | 0 |
| 経常費用計 | 119,271,000 | 119,271,000 | 316,000 | 54,917,000 | 55,233,000 | 963,000 | 0 | 175,467,000 |
| 評価損益等調整前当期経常増減額 | △ 4,599,500 | △ 4,599,500 | 864,000 | △ 401,000 | 463,000 | 338,500 | 0 | △ 3,798,000 |
| 基本財産評価損益等 | | 0 | | | 0 | | | 0 |
| 特定資産評価損益等 | | 0 | | | 0 | | | 0 |
| 投資有価証券評価損益等 | | 0 | | | 0 | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 4,599,500 | △ 4,599,500 | 864,000 | △ 401,000 | 463,000 | 338,500 | 0 | △ 3,798,000 |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 432,000 | 432,000 | △ 432,000 | | △ 432,000 | | | 0 |
| 当期一般正味財産増減額 | △ 4,167,500 | △ 4,167,500 | 432,000 | △ 401,000 | 31,000 | 338,500 | 0 | △ 3,798,000 |
| 一般正味財産期首残高 | △ 29,004,182 | △ 29,004,182 | 251,716 | 3,403,043 | 3,654,759 | 42,482,115 | 0 | 17,132,692 |
| 一般正味財産期末残高 | △ 33,171,682 | △ 33,171,682 | 683,716 | 3,002,043 | 3,685,759 | 42,820,615 | 0 | 13,334,692 |
| II 指定正味財産増減の部 | | | | | | | | |
| 受取補助金等 | | 0 | | | 0 | | | 0 |
| 一般正味財産への振替額 | | 0 | | | 0 | | | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 17,500,000 | 17,500,000 | | | 0 | 17,500,000 | | 35,000,000 |
| 指定正味財産期末残高 | 17,500,000 | 17,500,000 | | | 0 | 17,500,000 | | 35,000,000 |
| III 正味財産期末残高 | △ 15,671,682 | △ 15,671,682 | 683,716 | 3,002,043 | 3,685,759 | 60,320,615 | 0 | 48,334,692 |