

正味財産増減計算書

平成24年 4月 1日から平成25年 3月31日まで

一般財団法人札幌市体育協会

(単位:円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|-----------------|------------|------------|-------------|
| 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 | 410,185 | 650,310 | -240,125 |
| 受取会費 | 1,039,370 | 1,100,000 | -60,630 |
| 賛助会員受取会費 | 1,039,370 | 1,100,000 | -60,630 |
| 事業収益 | 2,698,500 | 2,751,700 | -53,200 |
| 参加会費 | 70,000 | 106,000 | -36,000 |
| 登録料 | 2,626,500 | 2,645,700 | -19,200 |
| その他の収益 | 2,000 | | 2,000 |
| 受取補助金等 | 38,548,900 | 38,711,400 | -162,500 |
| 受取地方公共団体補助金 | 37,490,000 | 37,490,000 | 0 |
| 受取民間補助金 | 1,058,900 | 1,221,400 | -162,500 |
| 受取負担金 | 3,936,000 | 3,992,000 | -56,000 |
| 雑収益 | 48,414 | 4,039 | 44,375 |
| 受取利息 | 4,203 | 4,039 | 164 |
| 有価証券等運用益 | 4,000 | | 4,000 |
| 雑収益 | 40,211 | | 40,211 |
| 経常収益計 | 46,681,369 | 47,209,449 | -528,080 |
| (2) 経常費用 | | | |
| 事業費 | 39,150,320 | 29,601,979 | 9,548,341 |
| 給料手当 | 4,472,574 | | 4,472,574 |
| 臨時雇賃金 | 2,875,435 | 3,533,242 | -657,807 |
| 法定福利費 | 1,253,773 | 520,710 | 733,063 |
| 福利厚生費 | 58,701 | | 58,701 |
| 旅費交通費 | 58,430 | 239,900 | -181,470 |
| 通信運搬費 | 572,861 | 249,800 | 323,061 |
| 会議費 | 45,627 | 162,744 | -117,117 |
| 消耗品費 | 1,800,095 | 1,559,328 | 240,767 |
| 印刷製本費 | 310,012 | 310,100 | -88 |
| 賃借料 | 1,578,478 | 269,542 | 1,308,936 |
| 保険料 | 6,450 | 76,856 | -70,406 |
| 報酬費 | 70,554 | 220,276 | -149,722 |
| 報償費 | 324,661 | 377,489 | -52,828 |
| 教育研修費 | 4,000 | 6,000 | -2,000 |
| 租税公課支出 | | 11,000 | -11,000 |
| 支払負担金 | 5,130,712 | 2,002,000 | 3,128,712 |
| 支払助成金 | 19,691,443 | 19,601,564 | 89,879 |
| 委託費 | 780,824 | 422,100 | 358,724 |
| 雑費 | 115,690 | 39,328 | 76,362 |
| 管理費 | 5,917,757 | 17,472,481 | -11,554,724 |
| 給料手当 | 1,358,848 | 4,440,608 | -3,081,760 |
| 賞与手当 | 477,871 | 1,636,541 | -1,158,670 |
| 臨時雇賃金 | 1,175,177 | 593,480 | 581,697 |
| 法定福利費 | 515,922 | 1,061,840 | -545,918 |
| 福利厚生費 | 97,838 | 156,539 | -58,701 |
| 会議費 | 28,620 | 128,530 | -99,910 |
| 旅費交通費 | 17,900 | 69,050 | -51,150 |
| 通信運搬費 | 107,948 | 529,126 | -421,178 |
| 消耗品費 | 187,661 | 1,400,907 | -1,213,246 |
| 印刷製本費 | 8,138 | 78,120 | -69,982 |
| 賃借料 | 480,214 | 2,192,558 | -1,712,344 |
| 報酬費 | | 13,332 | -13,332 |
| 教育研修費 | 1,000 | 2,000 | -1,000 |
| 支払法人税 | 20,000 | 20,000 | 0 |
| 租税公課 | 83,206 | 700 | 82,506 |
| 支払負担金 | 1,206,238 | 4,327,950 | -3,121,712 |
| 委託費 | 123,776 | 708,335 | -584,559 |
| 雑費 | 27,400 | 112,865 | -85,465 |
| 経常費用計 | 45,068,077 | 47,074,460 | -2,006,383 |
| 評価損益等調整前当期経常増減額 | 1,613,292 | 134,989 | 1,478,303 |
| 当期経常増減額 | 1,613,292 | 134,989 | 1,478,303 |

| | | | |
|---------------|-------------|-------------|-----------|
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 他会計振替額 | | | 0 |
| 当期一般正味財産増減額 | 1,613,292 | 134,989 | 1,478,303 |
| 一般正味財産期首残高 | 6,476,841 | 6,341,852 | 134,989 |
| 一般正味財産期末残高 | 8,090,133 | 6,476,841 | 1,613,292 |
| II 指定正味財産増減の部 | | | |
| 一般正味財産への振替額 | 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 | 200,000 | -200,000 |
| 指定正味財産期首残高 | 101,906,218 | 101,706,218 | 200,000 |
| 指定正味財産期末残高 | 101,906,218 | 101,906,218 | 0 |
| III 正味財産期末残高 | 109,996,351 | 108,383,059 | 1,613,292 |

正味財産増減計算書内訳表

平成24年 4月 1日から平成25年 3月31日まで

(単位: 円)

| 科 目 | 実施事業等会計 | | | | その他会計 | 法人会計 | 内部取引消去 | 合 計 |
|-----------------|------------|------------|-----------|------------|-------|-------------|--------|-------------|
| | 市民体育大会 | 競技力向上・普及促進 | スポーツ少年団 | 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 | | 410,185 | | 410,185 |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 1,039,370 | 0 | 1,039,370 |
| 賛助会員受取会費 | | | | 0 | | 1,039,370 | | 1,039,370 |
| 事業収益 | 0 | 0 | 2,698,500 | 2,698,500 | 0 | 0 | 0 | 2,698,500 |
| 参加会費 | | | 70,000 | 70,000 | | | | 70,000 |
| 登録料 | | | 2,626,500 | 2,626,500 | | | | 2,626,500 |
| その他 | | | 2,000 | 2,000 | | | | 2,000 |
| 受取補助金等 | 12,412,000 | 17,964,000 | 4,937,900 | 35,313,900 | 0 | 3,235,000 | 0 | 38,548,900 |
| 受取地方公共団体補助金 | 12,412,000 | 17,914,000 | 3,929,000 | 34,255,000 | | 3,235,000 | | 37,490,000 |
| 受取民間補助金 | | 50,000 | 1,008,900 | 1,058,900 | | | | 1,058,900 |
| 受取負担金 | | | | 0 | | 3,936,000 | | 3,936,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 48,414 | 0 | 48,414 |
| 受取利息 | | | | 0 | | 4,203 | | 4,203 |
| 有価証券等運用益 | | | | 0 | | 4,000 | | 4,000 |
| 雑収益 | | | | 0 | | 40,211 | | 40,211 |
| 経常収益計 | 12,412,000 | 17,964,000 | 7,636,400 | 38,012,400 | 0 | 8,668,969 | 0 | 46,681,369 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | 12,484,494 | 18,279,600 | 8,386,226 | 39,150,320 | 0 | 0 | 0 | 39,150,320 |
| 給料手当 | 1,313,974 | 1,579,300 | 1,579,300 | 4,472,574 | | | | 4,472,574 |
| 臨時雇賃金 | 844,761 | 1,015,337 | 1,015,337 | 2,875,435 | | | | 2,875,435 |
| 法定福利費 | 368,339 | 442,717 | 442,717 | 1,253,773 | | | | 1,253,773 |
| 福利厚生費 | 19,567 | 19,567 | 19,567 | 58,701 | | | | 58,701 |
| 旅費交通費 | 14,320 | 21,480 | 22,630 | 58,430 | | | | 58,430 |
| 通信運搬費 | 114,675 | 173,451 | 284,735 | 572,861 | | | | 572,861 |
| 会議費 | 8,870 | 9,944 | 26,813 | 45,627 | | | | 45,627 |
| 消耗品費 | 1,283,987 | 278,746 | 237,362 | 1,800,095 | | | | 1,800,095 |
| 印刷製本費 | 255,360 | 9,765 | 44,887 | 310,012 | | | | 310,012 |
| 賃借料 | 388,221 | 625,573 | 564,684 | 1,578,478 | | | | 1,578,478 |
| 保険料 | | | 6,450 | 6,450 | | | | 6,450 |
| 報酬費 | | 5,555 | 64,999 | 70,554 | | | | 70,554 |
| 報償費 | 319,661 | | 5,000 | 324,661 | | | | 324,661 |
| 教育研修費 | | | 4,000 | 4,000 | | | | 4,000 |
| 支払負担金 | 1,195,390 | 2,351,085 | 1,584,237 | 5,130,712 | | | | 5,130,712 |
| 支払助成金 | 6,072,000 | 11,304,643 | 2,314,800 | 19,691,443 | | | | 19,691,443 |
| 委託費 | 256,520 | 400,530 | 123,774 | 780,824 | | | | 780,824 |
| 雑費 | 28,849 | 41,907 | 44,934 | 115,690 | | | | 115,690 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 5,917,757 | 0 | 5,917,757 |
| 給料手当 | | | | 0 | | 1,358,848 | | 1,358,848 |
| 賞与手当 | | | | 0 | | 477,871 | | 477,871 |
| 臨時雇賃金 | | | | 0 | | 1,175,177 | | 1,175,177 |
| 法定福利費 | | | | 0 | | 515,922 | | 515,922 |
| 福利厚生費 | | | | 0 | | 97,838 | | 97,838 |
| 会議費 | | | | 0 | | 28,620 | | 28,620 |
| 旅費交通費 | | | | 0 | | 17,900 | | 17,900 |
| 通信運搬費 | | | | 0 | | 107,948 | | 107,948 |
| 消耗品費 | | | | 0 | | 187,661 | | 187,661 |
| 印刷製本費 | | | | 0 | | 8,138 | | 8,138 |
| 賃借料 | | | | 0 | | 480,214 | | 480,214 |
| 教育研修費 | | | | 0 | | 1,000 | | 1,000 |
| 租税公課 | | | | 0 | | 83,206 | | 83,206 |
| 支払法人税 | | | | 0 | | 20,000 | | 20,000 |
| 支払負担金 | | | | 0 | | 1,206,238 | | 1,206,238 |
| 委託費 | | | | 0 | | 123,776 | | 123,776 |
| 雑費 | | | | 0 | | 27,400 | | 27,400 |
| 経常費用計 | 12,484,494 | 18,279,600 | 8,386,226 | 39,150,320 | 0 | 5,917,757 | 0 | 45,068,077 |
| 評価損益等調整前当期経常増減額 | -72,494 | -315,600 | -749,826 | -1,137,920 | 0 | 2,751,212 | 0 | 1,613,292 |
| 当期経常増減額 | -72,494 | -315,600 | -749,826 | -1,137,920 | 0 | 2,751,212 | 0 | 1,613,292 |
| 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 | | | | | | | | 0 |
| 当期一般正味財産増減額 | -72,494 | -315,600 | -749,826 | -1,137,920 | 0 | 2,751,212 | 0 | 1,613,292 |
| 一般正味財産期首残高 | | | | 728,819 | | 5,748,022 | | 6,476,841 |
| 一般正味財産期末残高 | -72,494 | -315,600 | -749,826 | -409,101 | 0 | 8,499,234 | 0 | 8,090,133 |
| II 指定正味財産増減の部 | | | | | | | | |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 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 | | | | | | 101,906,218 | | 101,906,218 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 101,906,218 | 0 | 101,906,218 |
| III 正味財産期末残高 | -72,494 | -315,600 | -749,826 | -409,101 | 0 | 110,405,452 | 0 | 109,996,351 |