3．正味財産増減計算書内訳表

平成27年 4月 1日から平成28年 3月31日まで

公益財団法人愛媛県体育協会

（単位：円）

科目	公益目的事業 [公1]国体事業	公益目的事業 [公2]生涯事業	公益目的事業 公益事業共通	公益目的事業 小計	法人会計	内部取引	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							
特定資産運用益	0	0	13,735	13,735	13,734	0	27,469
特定資産受取利息	0	0	13,735	13,735	13,734	0	27,469
受取会費	0	0	2,000,000	2,000,000	2,000,000	0	4,000,000
地域体育協会受取会費	0	0	500,000	500,000	500,000	0	1,000,000
競技団体受取会費	0	0	1,425,000	1,425,000	1,425,000	0	2,850,000
学校体育団体受取会費	0	0	75,000	75,000	75,000	0	150,000
受取登録料	0	1,003,900	6,053,550	7,057,450	7,057,450	0	14,114,900
競技団体受取登録料	0	0	6,053,550	6,053,550	6,053,550	0	12,107,100
スポーツ少年団受取登録料	0	1,003,900	0	1,003,900	1,003,900	0	2,007,800
事業収益	0	4,333,080	226,000	4,559,080	0	0	4,559,080
受取参加料	0	1,411,500	0	1,411,500	0	0	1,411,500
受取審査料・認定料	0	1,831,880	82,000	1,913,880	0	0	1,913,880
受取販売・広告料	0	1,039,600	144,000	1,183,600	0	0	1,183,600
その他事業収益	0	50,100	0	50,100	0	0	50,100
受取負担金	0	30,000	0	30,000	0	0	30,000
顕彰事業受取負担金	0	30,000	0	30,000	0	0	30,000
受取補助金等	92,920,025	23,454,609	2,056,850	118,431,484	9,000,000	0	127,431,484
受取県費補助金等	89,275,025	11,789,825	0	101,064,850	0	0	101,064,850
受取日本体育協会補助金等	3,645,000	4,355,160	56,850	8,057,010	0	0	8,057,010
受取スポーツ安全協会委託金	0	7,309,624	0	7,309,624	0	0	7,309,624
受取スポーツ振興会助成金	0	0	2,000,000	2,000,000	9,000,000	0	11,000,000
受取寄付金	450,000	7,000,000	7,250,000	14,700,000	0	0	14,700,000
受取寄附金	450,000	0	7,250,000	7,700,000	0	0	7,700,000
指定正味財産からの振替	0	7,000,000	0	7,000,000	0	0	7,000,000
雑収益	75	0	890,907	890,982	890,981	0	1,781,963
受取利息	0	0	2,574	2,574	2,574	0	5,148
その他雑収益	75	0	888,333	888,408	888,407	0	1,776,815
経常収益計	93,370,100	35,821,589	18,491,042	147,682,731	18,962,165	0	166,644,896
(2) 経常費用							
事業費	106,059,740	43,589,058	12,922,094	162,570,892	[redacted]	0	162,570,892
給料手当	14,282,541	972,000	2,041,200	17,295,741	[redacted]	0	17,295,741
法定福利費	3,009,027	1,236,672	1,257,572	5,503,271	[redacted]	0	5,503,271
通勤手当	400,800	118,800	132,840	652,440	[redacted]	0	652,440
臨時雇賃金	1,540,000	8,031,900	3,013,200	12,585,100	[redacted]	0	12,585,100
住居手当	324,000	222,000	0	546,000	[redacted]	0	546,000
賞与手当	3,385,928	162,618	1,019,281	4,567,827	[redacted]	0	4,567,827
時間外手当	2,401,362	279,586	200,182	2,881,130	[redacted]	0	2,881,130
管理職手当	604,800	0	0	604,800	[redacted]	0	604,800
退職給付費用	0	0	526,121	526,121	[redacted]	0	526,121
福利厚生費	0	0	67,384	67,384	[redacted]	0	67,384
諸謝金	289,000	3,450,750	48,600	3,788,350	[redacted]	0	3,788,350
旅費交通費	67,498,701	3,589,028	1,000,942	72,088,671	[redacted]	0	72,088,671
賃借料	306,027	3,187,919	907,093	4,401,039	[redacted]	0	4,401,039
消耗品費	184,975	1,438,940	251,101	1,875,016	[redacted]	0	1,875,016
印刷製本費	1,215,902	1,500,899	50,664	2,767,465	[redacted]	0	2,767,465
通信運搬費	344,334	891,916	659,029	1,895,279	[redacted]	0	1,895,279
支払助成金	9,131,643	17,030,935	0	26,162,578	[redacted]	0	26,162,578
保険料	140,000	671,780	21,645	833,425	[redacted]	0	833,425
支払負担金	134,000	105,820	699,674	939,494	[redacted]	0	939,494
雑費	57,700	361,365	110,448	529,513	[redacted]	0	529,513
会議費	0	243,790	0	243,790	[redacted]	0	243,790
修繕費	0	77,760	360,144	437,904	[redacted]	0	437,904
支払手数料	0	14,580	128,451	143,031	[redacted]	0	143,031
租税公課	0	0	22,860	22,860	[redacted]	0	22,860
交際費	0	0	145,363	145,363	[redacted]	0	145,363
管理職特別勤務手当	809,000	0	258,300	1,067,300	[redacted]	0	1,067,300
管理費	[redacted]	[redacted]	[redacted]	[redacted]	1,896,627	0	1,896,627
給料手当	[redacted]	[redacted]	[redacted]	[redacted]	226,800	0	226,800
法定福利費	[redacted]	[redacted]	[redacted]	[redacted]	139,731	0	139,731
通勤手当	[redacted]	[redacted]	[redacted]	[redacted]	14,760	0	14,760
臨時雇賃金	[redacted]	[redacted]	[redacted]	[redacted]	334,800	0	334,800
賞与手当	[redacted]	[redacted]	[redacted]	[redacted]	113,254	0	113,254
時間外手当	[redacted]	[redacted]	[redacted]	[redacted]	22,243	0	22,243
福利厚生費	[redacted]	[redacted]	[redacted]	[redacted]	7,488	0	7,488
諸謝金	[redacted]	[redacted]	[redacted]	[redacted]	5,400	0	5,400
旅費交通費	[redacted]	[redacted]	[redacted]	[redacted]	111,216	0	111,216
賃借料	[redacted]	[redacted]	[redacted]	[redacted]	100,789	0	100,789
消耗品費	[redacted]	[redacted]	[redacted]	[redacted]	27,901	0	27,901
印刷製本費	[redacted]	[redacted]	[redacted]	[redacted]	5,630	0	5,630
通信運搬費	[redacted]	[redacted]	[redacted]	[redacted]	73,226	0	73,226
保険料	[redacted]	[redacted]	[redacted]	[redacted]	2,405	0	2,405
支払負担金	[redacted]	[redacted]	[redacted]	[redacted]	77,742	0	77,742
雑費	[redacted]	[redacted]	[redacted]	[redacted]	12,273	0	12,273
会議費	[redacted]	[redacted]	[redacted]	[redacted]	460,830	0	460,830
修繕費	[redacted]	[redacted]	[redacted]	[redacted]	40,016	0	40,016
支払手数料	[redacted]	[redacted]	[redacted]	[redacted]	14,273	0	14,273
租税公課	[redacted]	[redacted]	[redacted]	[redacted]	2,540	0	2,540
交際費	[redacted]	[redacted]	[redacted]	[redacted]	16,152	0	16,152
管理職特別勤務手当	[redacted]	[redacted]	[redacted]	[redacted]	28,700	0	28,700
退職給付費用	[redacted]	[redacted]	[redacted]	[redacted]	58,458	0	58,458
経常費用計	106,059,740	43,589,058	12,922,094	162,570,892	1,896,627	0	164,467,519
評価損益等調整前当期経常増減額	△ 12,689,640	△ 7,767,469	5,568,948	△ 14,888,161	17,065,538	0	2,177,377
評価損益等計	0	0	0	0	0	0	0
当期経常増減額	△ 12,689,640	△ 7,767,469	5,568,948	△ 14,888,161	17,065,538	0	2,177,377
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
(2) 経常外費用							
経常外費用計	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	0	0	0
当期一般正味財産増減額							2,177,377
一般正味財産期首残高							23,774,915
一般正味財産期末残高							25,952,292
Ⅱ 指定正味財産増減の部							
一般正味財産への振替額	0	△ 7,000,000	0	△ 7,000,000	0	0	△ 7,000,000
一般正味財産への振替額	0	△ 7,000,000	0	△ 7,000,000	0	0	△ 7,000,000
当期指定正味財産増減額	0	△ 7,000,000	0	△ 7,000,000	0	0	△ 7,000,000
指定正味財産期首残高	0	△ 15,000,000	37,360,000	22,360,000	38,240,000	0	60,600,000
指定正味財産期末残高	0	△ 22,000,000	37,360,000	15,360,000	38,240,000	0	53,600,000
Ⅲ 正味財産期末残高	△ 33,720,673	△ 78,399,429	89,742,433	△ 22,377,669	101,929,961	0	79,552,292