

平成31(2019)年度 公益財団法人栃木県体育協会 収支予算書 <内訳表/損益計算ベース>

平成31(2019)年 4月 1日から平成32(2020)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・スポーツ 振興事業 | 公2・スポーツ少 年団育成事業 | 公3・競技力 向上事業 | 公4・今市青 少年SC事業 | 共通 | 小計 | 収1・体育館等 管理運営事業 | 収2・スポーツ 安全協会業務 | 共通 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 0 | 15,000 |
| 基本財産受取利息 | | | | | | 0 | | | | 0 | 15,000 | | 15,000 |
| 特定資産運用益 | 3,000 | 0 | 0 | 200,000 | 0 | 203,000 | 0 | 0 | 0 | 0 | 0 | 0 | 203,000 |
| 特定資産受取利息 | 3,000 | | | 200,000 | | 203,000 | | | | 0 | | | 203,000 |
| 受取会費 | 0 | 0 | 0 | 0 | 1,500,000 | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 3,000,000 |
| 賛助会員受取会費 | | | | | 1,500,000 | 1,500,000 | | | | 0 | 1,500,000 | | 3,000,000 |
| 事業収益 | 21,266,000 | 21,215,000 | 37,024,000 | 40,276,000 | 0 | 119,781,000 | 145,533,000 | 11,226,000 | 0 | 156,759,000 | 3,900,000 | 0 | 280,440,000 |
| 登録料収入 | | 13,900,000 | | | | 13,900,000 | | | | 0 | | | 13,900,000 |
| 参加料収入 | 6,219,000 | 6,215,000 | 1,430,000 | 669,000 | | 14,533,000 | | | | 0 | | | 14,533,000 |
| 使用料収入 | | | | 37,594,000 | | 37,594,000 | 29,060,000 | | | 29,060,000 | | | 66,654,000 |
| 手数料収入 | | | | | | 0 | 4,288,000 | | | 4,288,000 | | | 4,288,000 |
| 広告料収入 | 300,000 | | | | | 300,000 | | | | 0 | | | 300,000 |
| 委託料収入 | 14,747,000 | 1,100,000 | 35,594,000 | 2,013,000 | | 53,454,000 | 112,185,000 | 11,226,000 | | 123,411,000 | 3,900,000 | | 180,765,000 |
| 受取補助金等 | 18,471,000 | 13,000,000 | 82,483,000 | 411,951,000 | 0 | 525,905,000 | 0 | 0 | 0 | 0 | 18,688,000 | 0 | 544,593,000 |
| 受取県補助金 | 11,000,000 | 11,000,000 | 82,483,000 | 381,951,000 | | 486,434,000 | | | | 0 | 18,688,000 | | 505,122,000 |
| 受取スポ協補助金 | | 2,000,000 | | | | 2,000,000 | | | | 0 | | | 2,000,000 |
| 受取日スポ協交付金 | 850,000 | | | | 0 | 850,000 | | | | 0 | | | 850,000 |
| 受取スポーツ振興くじ助成金 | 6,621,000 | | | 30,000,000 | | 36,621,000 | | | | 0 | | | 36,621,000 |
| 受取負担金 | 0 | 0 | 0 | 0 | 2,295,000 | 2,295,000 | 0 | 0 | 0 | 0 | 2,295,000 | 0 | 4,590,000 |
| 受取加盟団体負担金 | | | | | 2,295,000 | 2,295,000 | | | | 0 | 2,295,000 | | 4,590,000 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 受取寄付金 | | | | | 10,000 | 10,000 | | | | 0 | | | 10,000 |
| 雑収益 | 11,000 | 4,000 | 4,000 | 62,000 | 0 | 81,000 | 0 | 0 | 0 | 0 | 23,000 | 0 | 104,000 |
| 受取利息 | 5,000 | 4,000 | 4,000 | 8,000 | 0 | 21,000 | | | | 0 | 9,000 | | 30,000 |
| 雑収益 | 6,000 | | | 54,000 | | 60,000 | | | | 0 | 14,000 | | 74,000 |
| 経常収益計 | 39,751,000 | 34,219,000 | 119,511,000 | 452,489,000 | 3,805,000 | 649,775,000 | 145,533,000 | 11,226,000 | 0 | 156,759,000 | 26,421,000 | 0 | 832,955,000 |

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| (2)経常費用 | | | | | | | | | | | | | |
| 事業費 | 46,132,385 | 38,128,429 | 126,144,636 | 107,887,254 | 0 | 318,292,704 | 145,517,287 | 10,688,462 | 0 | 156,205,749 | | 0 | 474,498,453 |
| 役員報酬 | 1,402,400 | 794,600 | 1,402,400 | 701,200 | | 4,300,600 | 701,200 | 350,600 | | 1,051,800 | | | 5,352,400 |
| 給料手当 | 12,653,611 | 11,452,000 | 41,787,333 | 27,993,556 | | 93,886,500 | 36,719,000 | 6,521,000 | | 43,240,000 | | | 137,126,500 |
| 臨時雇賃金 | | | | 1,676,000 | | 1,676,000 | 1,597,000 | | | 1,597,000 | | | 3,273,000 |
| 退職給付費用 | 128,134 | 113,467 | 117,866 | 591,333 | | 950,800 | 26,400 | 4,400 | | 30,800 | | | 981,600 |
| 福利厚生費 | 2,876,274 | 2,570,774 | 7,506,980 | 4,423,586 | | 17,377,614 | 6,133,900 | 1,179,115 | | 7,313,015 | | | 24,690,629 |
| 報償費 | 17,687,000 | 2,109,000 | 1,586,000 | 264,000 | | 21,646,000 | | | | 0 | | | 21,646,000 |
| 旅費交通費 | 2,619,000 | 2,874,000 | 5,708,000 | 50,000 | | 11,251,000 | 177,000 | 49,000 | | 226,000 | | | 11,477,000 |
| 交際費 | 0 | 0 | 0 | 0 | | 0 | | | | 0 | | | 0 |
| 食糧費 | 120,000 | 319,000 | 0 | 38,000 | | 477,000 | 24,000 | 40,000 | | 64,000 | | | 541,000 |
| 消耗什器備品費 | 0 | 0 | 0 | 1,265,000 | | 1,265,000 | | 30,000 | | 30,000 | | | 1,295,000 |
| 消耗品費 | 1,049,438 | 2,619,109 | 2,949,450 | 1,863,000 | | 8,480,997 | 2,801,000 | 200,000 | | 3,001,000 | | | 11,481,997 |
| 燃料費 | 12,029 | 39,029 | 78,030 | 1,360,000 | | 1,489,088 | 12,836,653 | 5,155 | | 12,841,808 | | | 14,330,896 |
| 印刷製本費 | 1,754,000 | 355,000 | 146,000 | 148,000 | | 2,403,000 | 796,000 | 50,000 | | 846,000 | | | 3,249,000 |
| 光熱水料費 | 44,534 | 44,534 | 44,533 | 18,980,000 | | 19,113,601 | 19,926,161 | 19,086 | | 19,945,247 | | | 39,058,848 |
| 修繕料 | 12,055 | 12,055 | 12,055 | 4,045,000 | | 4,081,165 | 5,170,099 | 5,166 | | 5,175,265 | | | 9,256,430 |
| 通信運搬費 | 700,094 | 1,755,679 | 339,725 | 294,000 | | 3,089,498 | 389,000 | 332,000 | | 721,000 | | | 3,810,498 |
| 手数料 | 719,000 | 10,000 | 397,000 | 932,000 | | 2,058,000 | 1,332,000 | 100,000 | | 1,432,000 | | | 3,490,000 |
| 保険料 | 343,921 | 205,921 | 1,157,922 | 923,000 | | 2,630,764 | 383,059 | 395 | | 383,454 | | | 3,014,218 |
| 広告料 | 58,000 | 0 | 0 | 0 | | 58,000 | | 810,000 | | 810,000 | | | 868,000 |
| 委託料 | 188,172 | 32,172 | 32,172 | 13,047,000 | | 13,299,516 | 45,983,709 | 13,788 | | 45,997,497 | | | 59,297,013 |
| 使用料及び賃借料 | 1,850,291 | 1,062,657 | 1,462,167 | 3,005,000 | | 7,380,115 | 4,522,000 | | | 4,522,000 | | | 11,902,115 |
| 原材料費 | 0 | 0 | 0 | 0 | | 0 | | | | 0 | | | 0 |
| 納付金 | 0 | 8,050,000 | 0 | 0 | | 8,050,000 | | | | 0 | | | 8,050,000 |
| 負担金補助及び交付金 | 1,880,000 | 3,675,000 | 60,170,000 | 19,000 | | 65,744,000 | 57,000 | 0 | | 57,000 | | | 65,801,000 |
| 租税公課 | 0 | 0 | 0 | 76,000 | | 76,000 | 5,342,000 | 964,000 | | 6,306,000 | | | 6,382,000 |
| 減価償却費 | 34,432 | 34,432 | 1,247,003 | 26,192,579 | | 27,508,446 | 600,106 | 14,757 | | 614,863 | | | 28,123,309 |

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| 管理費 | | | | | | | | | | | 26,292,016 | 0 | 26,292,016 |
| 役員報酬 | | | | | | | | | | | 1,659,600 | | 1,659,600 |
| 給料手当 | | | | | | | | | | | 9,808,500 | | 9,808,500 |
| 臨時雇賃金 | | | | | | | | | | | 0 | | 0 |
| 退職給付費用 | | | | | | | | | | | 114,400 | | 114,400 |
| 福利厚生費 | | | | | | | | | | | 1,885,371 | | 1,885,371 |
| 報償費 | | | | | | | | | | | 876,000 | | 876,000 |
| 旅費交通費 | | | | | | | | | | | 809,000 | | 809,000 |
| 交際費 | | | | | | | | | | | 80,000 | | 80,000 |
| 食糧費 | | | | | | | | | | | 92,000 | | 92,000 |
| 消耗什器備品費 | | | | | | | | | | | 40,000 | | 40,000 |
| 消耗品費 | | | | | | | | | | | 181,003 | | 181,003 |
| 燃料費 | | | | | | | | | | | 373,104 | | 373,104 |
| 印刷製本費 | | | | | | | | | | | 170,000 | | 170,000 |
| 光熱水料費 | | | | | | | | | | | 811,152 | | 811,152 |
| 修繕料 | | | | | | | | | | | 219,570 | | 219,570 |
| 通信運搬費 | | | | | | | | | | | 144,502 | | 144,502 |
| 手数料 | | | | | | | | | | | 1,841,000 | | 1,841,000 |
| 保険料 | | | | | | | | | | | 396,782 | | 396,782 |
| 広告料 | | | | | | | | | | | 5,000 | | 5,000 |
| 委託料 | | | | | | | | | | | 4,681,987 | | 4,681,987 |
| 使用料及び賃借料 | | | | | | | | | | | 404,885 | | 404,885 |
| 負担金補助及び交付金 | | | | | | | | | | | 819,000 | | 819,000 |
| 租税公課 | | | | | | | | | | | 252,000 | | 252,000 |
| 減価償却費 | | | | | | | | | | | 627,160 | | 627,160 |
| 経常費用計 | 46,132,385 | 38,128,429 | 126,144,636 | 107,887,254 | 0 | 318,292,704 | 145,517,287 | 10,688,462 | 0 | 156,205,749 | 26,292,016 | 0 | 500,790,469 |

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| 評価損益等調整前当期経常増減額 | △ 6,381,385 | △ 3,909,429 | △ 6,633,636 | 344,601,746 | 3,805,000 | 331,482,296 | 15,713 | 537,538 | 0 | 553,251 | 128,984 | 0 | 332,164,531 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 6,381,385 | △ 3,909,429 | △ 6,633,636 | 344,601,746 | 3,805,000 | 331,482,296 | 15,713 | 537,538 | 0 | 553,251 | 128,984 | 0 | 332,164,531 |
| 2. 経常外増減の部 | | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | | |
| 経常外収益 | | | | | | 0 | | | | 0 | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | | |
| 経常外費用 | | | | | | 0 | | | | 0 | | | 0 |
| 経常外費用計 | 0 | 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 | 0 |
| 他会計振替額 | | | | | | 0 | | | | 0 | | | 0 |
| 当期一般正味財産増減額 | △ 6,381,385 | △ 3,909,429 | △ 6,633,636 | 344,601,746 | 3,805,000 | 331,482,296 | 15,713 | 537,538 | 0 | 553,251 | 128,984 | 0 | 332,164,531 |
| 一般正味財産期首残高 | △ 33,651,573 | △ 17,650,595 | △ 77,735,688 | △ 304,786,892 | 1,048,467,866 | 614,643,118 | 32,092,586 | 2,412,365 | △ 12,000,000 | 22,504,951 | 20,057,883 | | 657,205,952 |
| 一般正味財産期末残高 | △ 40,032,958 | △ 21,560,024 | △ 84,369,324 | 39,814,854 | 1,052,272,866 | 946,125,414 | 32,108,299 | 2,949,903 | △ 12,000,000 | 23,058,202 | 20,186,867 | 0 | 989,370,483 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | |
| 1 受取会費 | 0 | 0 | 0 | 0 | 1,500,000 | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 3,000,000 |
| 2 受取補助金等 | 18,471,000 | 13,000,000 | 82,483,000 | 411,951,000 | 0 | 525,905,000 | 0 | 0 | 0 | 0 | 18,688,000 | 0 | 544,593,000 |
| 3 受取寄付金 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 一般正味財産への振替額 | 18,471,000 | 13,000,000 | 82,483,000 | 411,951,000 | 1,510,000 | 527,415,000 | 0 | 0 | 0 | 0 | 20,188,000 | 0 | 547,603,000 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 372,240,366 | 0 | 372,240,366 | 0 | 0 | 0 | 0 | 0 | 0 | 372,240,366 |
| 指定正味財産期首残高 | | | | | | 0 | | | | 0 | | | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 372,240,366 | 0 | 372,240,366 | 0 | 0 | 0 | 0 | 0 | 0 | 372,240,366 |
| III 正味財産期末残高 | △ 40,032,958 | △ 21,560,024 | △ 84,369,324 | 412,055,220 | 1,052,272,866 | 1,318,365,780 | 32,108,299 | 2,949,903 | △ 12,000,000 | 23,058,202 | 20,186,867 | 0 | 1,361,610,849 |