

令和2年度 公益財団法人小山市体育協会収支予算書  
各事業別内訳表

令和2年4月1日から令和3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                | 公2               | 共通               | 小計                | 収1             | 他1             | 共通       | 小計               |                   |          |                   |
|                  | スポーツ振興事業          | スポーツ少年団育成事業      |                  |                   | 自動販売機管理運営事業    | 賛助会員向け事業       |          |                  |                   |          |                   |
| 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                | 850,000           | 0        | 850,000           |
| 基本財産受取利息         | 0                 | 0                | 0                | 0                 | 0              | 0              | 0        | 0                | 850,000           | 0        | 850,000           |
| 受取負担金収益          | 1,508,000         | 400,000          | 0                | 1,908,000         | 0              | 0              | 0        | 0                | 0                 | 0        | 1,908,000         |
| 加盟金収益            | 0                 | 0                | 0                | 0                 | 0              | 0              | 0        | 0                | 0                 | 0        | 0                 |
| 登録料(加盟団体)        | 1,200,000         | 0                | 0                | 1,200,000         | 0              | 0              | 0        | 0                | 0                 | 0        | 1,200,000         |
| 登録料(スポーツ少年団)     | 0                 | 400,000          | 0                | 400,000           | 0              | 0              | 0        | 0                | 0                 | 0        | 400,000           |
| 負担金収益            | 308,000           | 0                | 0                | 308,000           | 0              | 0              | 0        | 0                | 0                 | 0        | 308,000           |
| 事業収益             | 3,275,000         | 408,000          | 0                | 3,683,000         | 750,000        | 0              | 0        | 750,000          | 0                 | 0        | 4,433,000         |
| 参加料収益            | 3,275,000         | 408,000          | 0                | 3,683,000         | 0              | 0              | 0        | 0                | 0                 | 0        | 3,683,000         |
| 日本スポーツ少年団登録手数料収益 | 0                 | 0                | 0                | 0                 | 0              | 0              | 0        | 0                | 0                 | 0        | 0                 |
| 自動販売機管理運営収益      | 0                 | 0                | 0                | 0                 | 750,000        | 0              | 0        | 750,000          | 0                 | 0        | 750,000           |
| 受取補助金等           | 17,993,000        | 7,975,000        | 0                | 25,968,000        | 116,000        | 493,000        | 0        | 609,000          | 10,643,000        | 0        | 37,220,000        |
| 小山市体育協会運営補助金     | 9,773,000         | 7,975,000        | 0                | 17,748,000        | 116,000        | 493,000        | 0        | 609,000          | 10,643,000        | 0        | 29,000,000        |
| 小山市スポーツ振興補助金     | 8,220,000         | 0                | 0                | 8,220,000         | 0              | 0              | 0        | 0                | 0                 | 0        | 8,220,000         |
| 受取会費             | 0                 | 0                | 1,700,000        | 1,700,000         | 0              | 0              | 0        | 0                | 0                 | 0        | 1,700,000         |
| 受取賛助会費(一般)       | 0                 | 0                | 600,000          | 600,000           | 0              | 0              | 0        | 0                | 0                 | 0        | 600,000           |
| 受取賛助会費(競技団体)     | 0                 | 0                | 1,100,000        | 1,100,000         | 0              | 0              | 0        | 0                | 0                 | 0        | 1,100,000         |
| 受取寄付金            | 150,000           | 0                | 0                | 150,000           | 0              | 0              | 0        | 0                | 0                 | 0        | 150,000           |
| 受取協賛金            | 150,000           | 0                | 0                | 150,000           | 0              | 0              | 0        | 0                | 0                 | 0        | 150,000           |
| 雑収益              | 0                 | 0                | 0                | 0                 | 0              | 0              | 0        | 0                | 80,000            | 0        | 80,000            |
| 受取利息等            | 0                 | 0                | 0                | 0                 | 0              | 0              | 0        | 0                | 80,000            | 0        | 80,000            |
| <b>経常収益計</b>     | <b>22,926,000</b> | <b>8,783,000</b> | <b>1,700,000</b> | <b>33,409,000</b> | <b>866,000</b> | <b>493,000</b> | <b>0</b> | <b>1,359,000</b> | <b>11,573,000</b> | <b>0</b> | <b>46,341,000</b> |
| (2) 経常費用         |                   |                  |                  |                   |                |                |          |                  |                   |          |                   |
| 事業費              | 24,400,040        | 10,638,602       | 0                | 35,038,642        | 22,253         | 153,364        | 0        | 175,617          |                   | 0        | 35,214,259        |
| 役員報酬             | 660,750           | 0                |                  | 660,750           | 0              | 0              |          | 0                |                   | 0        | 660,750           |
| 派遣職員給与           | 1,439,448         | 1,687,461        |                  | 3,126,909         | 4,863          | 34,041         |          | 38,904           |                   | 0        | 3,165,813         |
| プロバ-職員給与手当       | 2,350,536         | 2,755,527        |                  | 5,106,063         | 7,941          | 55,587         |          | 63,528           |                   | 0        | 5,169,591         |
| 一般人件費賃金手当        | 1,150,848         | 1,349,136        |                  | 2,499,984         | 3,888          | 27,216         |          | 31,104           |                   | 0        | 2,531,088         |
| 共済費              | 999,608           | 1,066,331        |                  | 2,065,939         | 3,073          | 21,511         |          | 24,584           |                   | 0        | 2,090,523         |
| 退職給付費用           | 406,538           | 406,538          |                  | 813,076           | 2,174          | 4,348          |          | 6,522            |                   | 0        | 819,598           |
| 食糧費              | 494,000           | 180,000          |                  | 674,000           | 0              | 0              |          | 0                |                   | 0        | 674,000           |
| 通信運搬費            | 351,360           | 229,020          |                  | 580,380           | 0              | 0              |          | 0                |                   | 0        | 580,380           |
| 消耗品費             | 3,914,136         | 350,352          |                  | 4,264,488         | 0              | 2,912          |          | 2,912            |                   | 0        | 4,267,400         |
| 修繕費              | 125,208           | 146,781          |                  | 271,989           | 0              | 2,961          |          | 2,961            |                   | 0        | 274,950           |
| 支払助成金            | 5,591,000         | 1,086,000        |                  | 6,677,000         | 0              | 0              |          | 0                |                   | 0        | 6,677,000         |
| 使用料及び賃借料         | 2,062,584         | 749,938          |                  | 2,812,522         | 0              | 0              |          | 0                |                   | 0        | 2,812,522         |
| 旅費交通費            | 206,000           | 13,000           |                  | 219,000           | 0              | 0              |          | 0                |                   | 0        | 219,000           |
| 印刷製本費            | 940,944           | 108,958          |                  | 1,049,902         | 314            | 2,198          |          | 2,512            |                   | 0        | 1,052,414         |
| 保険料              | 314,000           | 195,000          |                  | 509,000           | 0              | 0              |          | 0                |                   | 0        | 509,000           |
| 諸謝金              | 80,000            | 108,000          |                  | 188,000           | 0              | 0              |          | 0                |                   | 0        | 188,000           |
| 委託料              | 2,980,792         | 70,094           |                  | 3,050,886         | 0              | 1,414          |          | 1,414            |                   | 0        | 3,052,300         |
| 支払負担金            | 192,000           | 0                |                  | 192,000           | 0              | 0              |          | 0                |                   | 0        | 192,000           |
| 租税公課             | 32,560            | 38,170           |                  | 70,730            | 0              | 0              |          | 0                |                   | 0        | 70,730            |
| 燃料費              | 49,728            | 58,296           |                  | 108,024           | 0              | 1,176          |          | 1,176            |                   | 0        | 109,200           |
| 減価償却費            | 0                 | 0                |                  | 0                 | 0              | 0              |          | 0                |                   | 0        | 0                 |
| 報償費              | 0                 | 0                |                  | 0                 | 0              | 0              |          | 0                |                   | 0        | 0                 |
| 雑費               | 58,000            | 40,000           |                  | 98,000            | 0              | 0              |          | 0                |                   | 0        | 98,000            |

|                     |                    |                    |                   |                   |                  |                  |          |                  |                    |          |                    |
|---------------------|--------------------|--------------------|-------------------|-------------------|------------------|------------------|----------|------------------|--------------------|----------|--------------------|
| 管理費                 |                    |                    |                   |                   |                  |                  |          |                  | 12,013,741         | 0        | 12,013,741         |
| 役員報酬                |                    |                    |                   |                   |                  |                  |          |                  | 1,982,250          | 0        | 1,982,250          |
| 派遣職員給料手当            |                    |                    |                   |                   |                  |                  |          |                  | 1,697,187          | 0        | 1,697,187          |
| プロパー職員給与手当          |                    |                    |                   |                   |                  |                  |          |                  | 2,771,409          | 0        | 2,771,409          |
| 一般人件費賃金手当           |                    |                    |                   |                   |                  |                  |          |                  | 1,356,912          | 0        | 1,356,912          |
| 共済費                 |                    |                    |                   |                   |                  |                  |          |                  | 1,342,477          | 0        | 1,342,477          |
| 退職給付費用              |                    |                    |                   |                   |                  |                  |          |                  | 267,402            | 0        | 267,402            |
| 食糧費                 |                    |                    |                   |                   |                  |                  |          |                  | 45,000             | 0        | 45,000             |
| 交際費                 |                    |                    |                   |                   |                  |                  |          |                  | 175,000            | 0        | 175,000            |
| 旅費交通費               |                    |                    |                   |                   |                  |                  |          |                  | 0                  | 0        | 0                  |
| 通信運搬費               |                    |                    |                   |                   |                  |                  |          |                  | 235,620            | 0        | 235,620            |
| 手数料                 |                    |                    |                   |                   |                  |                  |          |                  | 78,000             | 0        | 78,000             |
| 消耗品費                |                    |                    |                   |                   |                  |                  |          |                  | 145,600            | 0        | 145,600            |
| 修繕費                 |                    |                    |                   |                   |                  |                  |          |                  | 148,050            | 0        | 148,050            |
| 印刷製本費               |                    |                    |                   |                   |                  |                  |          |                  | 109,586            | 0        | 109,586            |
| 保険料                 |                    |                    |                   |                   |                  |                  |          |                  | 0                  | 0        | 0                  |
| 委託料                 |                    |                    |                   |                   |                  |                  |          |                  | 672,700            | 0        | 672,700            |
| 使用料及び賃借料            |                    |                    |                   |                   |                  |                  |          |                  | 590,478            | 0        | 590,478            |
| 支払負担金               |                    |                    |                   |                   |                  |                  |          |                  | 128,000            | 0        | 128,000            |
| 支払助成金               |                    |                    |                   |                   |                  |                  |          |                  | 0                  | 0        | 0                  |
| 寄付金                 |                    |                    |                   |                   |                  |                  |          |                  | 0                  | 0        | 0                  |
| 租税公課                |                    |                    |                   |                   |                  |                  |          |                  | 209,270            | 0        | 209,270            |
| 燃料費                 |                    |                    |                   |                   |                  |                  |          |                  | 58,800             | 0        | 58,800             |
| 減価償却費               |                    |                    |                   |                   |                  |                  |          |                  | 0                  | 0        | 0                  |
| 雑費                  |                    |                    |                   |                   |                  |                  |          |                  | 0                  | 0        | 0                  |
| <b>経常費用計</b>        | <b>24,400,040</b>  | <b>10,638,602</b>  | <b>0</b>          | <b>35,038,642</b> | <b>22,253</b>    | <b>153,364</b>   | <b>0</b> | <b>175,617</b>   | <b>12,013,741</b>  | <b>0</b> | <b>47,228,000</b>  |
| 評価損益等調整前当期経常増減額     | △ 1,474,040        | △ 1,855,602        | 1,700,000         | △ 1,629,642       | 843,747          | 339,636          | 0        | 1,183,383        | △ 440,741          | 0        | △ 887,000          |
| 基本財産評価損益等           | 0                  | 0                  | 0                 | 0                 | 0                | 0                | 0        | 0                | 0                  | 0        | 0                  |
| 特定資産評価損益等           | 0                  | 0                  | 0                 | 0                 | 0                | 0                | 0        | 0                | 0                  | 0        | 0                  |
| 投資有価証券評価損益等         | 0                  | 0                  | 0                 | 0                 | 0                | 0                | 0        | 0                | 0                  | 0        | 0                  |
| 評価損益等計              | 0                  | 0                  | 0                 | 0                 | 0                | 0                | 0        | 0                | 0                  | 0        | 0                  |
| 当期経常増減額             | △ 1,474,040        | △ 1,855,602        | 1,700,000         | △ 1,629,642       | 843,747          | 339,636          | 0        | 1,183,383        | △ 440,741          | 0        | △ 887,000          |
| 2. 経常外増減の部          |                    |                    |                   |                   |                  |                  |          |                  |                    |          |                    |
| (1) 経常外収益           |                    |                    |                   |                   |                  |                  |          |                  |                    |          |                    |
| 前期損益修正益             | 0                  | 0                  | 0                 | 0                 | 0                | 0                | 0        | 0                | 0                  | 0        | 0                  |
| 経常外収益計              | 0                  | 0                  | 0                 | 0                 | 0                | 0                | 0        | 0                | 0                  | 0        | 0                  |
| (2) 経常外費用           |                    |                    |                   |                   |                  |                  |          |                  |                    |          |                    |
| 周年記念事業積立金           | 0                  | 0                  | 0                 | 0                 | 0                | 0                | 0        | 0                | 0                  | 0        | 0                  |
| 減価償却引当資産積立金         | 0                  | 0                  | 0                 | 0                 | 0                | 0                | 0        | 0                | 0                  | 0        | 0                  |
| 経常外費用計              | 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                  |
| 他会計振替額              | 0                  | 0                  | 0                 | 0                 | 0                | 0                | 0        | 0                | 0                  | 0        | 0                  |
| 当期一般正味財産増減額         | △ 1,474,040        | △ 1,855,602        | 1,700,000         | △ 1,629,642       | 843,747          | 339,636          | 0        | 1,183,383        | △ 440,741          | 0        | △ 887,000          |
| 一般正味財産期首残高          | △ 2,770,961        | 524,308            | 15,861,172        | 13,614,519        | 1,480,283        | 851,575          | 0        | 2,331,858        | 157,710,141        | 0        | 173,656,518        |
| 一般正味財産期末残高          | △ 4,245,001        | △ 1,331,294        | 17,561,172        | 11,984,877        | 2,324,030        | 1,191,211        | 0        | 3,515,241        | 157,269,400        | 0        | 172,769,518        |
| II 指定正味財産増減の部       |                    |                    |                   |                   |                  |                  |          |                  |                    |          |                    |
| 受取補助金等              | 0                  | 0                  | 0                 | 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                | 0                  | 0        | 0                  |
| 当期指定正味財産増減額         | 0                  | 0                  | 0                 | 0                 | 0                | 0                | 0        | 0                | 0                  | 0        | 0                  |
| 指定正味財産期首残高          | 0                  | 0                  | 0                 | 0                 | 0                | 0                | 0        | 0                | 0                  | 0        | 0                  |
| 指定正味財産期末残高          | 0                  | 0                  | 0                 | 0                 | 0                | 0                | 0        | 0                | 0                  | 0        | 0                  |
| 前期繰越収支差額            | 0                  | 0                  | 0                 | 0                 | 0                | 0                | 0        | 0                | 887,000            | 0        | 887,000            |
| <b>III 正味財産期末残高</b> | <b>△ 4,245,001</b> | <b>△ 1,331,294</b> | <b>17,561,172</b> | <b>11,984,877</b> | <b>2,324,030</b> | <b>1,191,211</b> | <b>0</b> | <b>3,515,241</b> | <b>157,269,400</b> | <b>0</b> | <b>172,769,518</b> |