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| 法人コード | A-012376 |
| 法人名 | 唐津市体育協会 |

平成27年度唐津市体育協会収支予算

平成27年 4月 1日 から 平成28年 3月31日 まで

(単位：円)

| 科目 | 予算額 | 前年度予算額 | 増 減 | 備 考 |
|---------------|-------------|-------------|-------------|--------------|
| 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 | | | | |
| 基本財産受取利息 | 5,000 | 5,000 | 0 | 基本財産利息 |
| 基本財産受取利息 (振替) | 41,000 | 41,000 | 0 | |
| 基本財産運用益計 | 46,000 | 46,000 | 0 | |
| 特定資産運用益 | | | | |
| 特定資産受取利息 | 18,000 | 18,000 | 0 | |
| 特定資産運用益計 | 18,000 | 18,000 | 0 | |
| 受取入会金 | | | | |
| 受取入会金計 | 0 | 0 | 0 | |
| 受取会費 | | | | |
| 受取会費計 | 0 | 0 | 0 | |
| 事業収益 | | | | |
| 各種大会等審判等受託収益 | 2,049,000 | 2,049,000 | 0 | 大会運営委託 |
| 体育施設管理運営受託収益 | 83,103,000 | 83,028,000 | 75,000 | 指定管理料 (13施設) |
| 受託収益 小計 | 85,152,000 | 85,077,000 | 75,000 | |
| 自販機手数料収益 | 2,366,000 | 2,364,000 | 2,000 | 自動販売機売上分 |
| 自販機電気料収益 | 876,000 | 876,000 | 0 | 自動販売機電気料分 |
| 物品販売手数料収益 | 30,000 | 10,000 | 20,000 | その他売上手数料 |
| 収益事業収益 小計 | 3,272,000 | 3,250,000 | 22,000 | |
| 事業収益計 | 88,424,000 | 88,327,000 | 97,000 | |
| 受取補助金等 | | | | |
| 受取地方公共団体補助金 | 31,625,000 | 31,625,000 | 0 | 唐津市補助金 |
| 受取民間補助金 | 126,000 | 126,000 | 0 | 市民体育大会開催補助金 |
| 受取民間補助金 (振替) | 488,000 | 3,166,000 | △ 2,678,000 | |
| 受取補助金等計 | 32,239,000 | 34,917,000 | △ 2,678,000 | |
| 受取負担金 | | | | |
| 受取加盟団体分負担金 | 450,000 | 460,000 | △ 10,000 | 分担金45団体 |
| 受取負担金計 | 450,000 | 460,000 | △ 10,000 | |
| 受取寄付金 | | | | |
| 受取寄付金計 | 0 | 0 | 0 | |
| 雑収益 | | | | |
| 受取利息 | 5,000 | 5,000 | 0 | 預金利息 |
| その他雑収益 | 982,000 | 980,000 | 2,000 | コピー代等 |
| 雑収益計 | 987,000 | 985,000 | 2,000 | |
| 経常収益計 | 122,164,000 | 124,753,000 | △ 2,589,000 | |
| (2) 経常費用 | | | | |
| 事業費 | | | | |
| 給料手当 | 25,015,000 | 19,693,000 | 5,322,000 | |
| 臨時雇賃金 | 11,312,000 | 12,506,000 | △ 1,194,000 | |
| 賞与 | 2,850,000 | 2,687,000 | 163,000 | |
| 福利厚生費 | 4,836,000 | 4,148,000 | 688,000 | 健康診断料含む |
| 退職給付費用 | 387,000 | 388,000 | △ 1,000 | |
| 会議費 | 250,000 | 232,000 | 18,000 | 県体監督会議 |
| 旅費交通費 | 850,000 | 768,000 | 82,000 | 費用弁償等 |
| 減価償却費 | 488,000 | 3,166,000 | △ 2,678,000 | |
| 消耗品費 | 3,120,000 | 2,996,000 | 124,000 | 事務用品・消耗品等 |
| 消耗什器備品費 | 100,000 | 0 | 100,000 | |
| 修繕費 | 5,900,000 | 10,745,000 | △ 4,845,000 | 施設修繕等 |
| 燃料費 | 350,000 | 309,000 | 41,000 | ガソリン代等 |
| 光熱水料費 | 864,000 | 864,000 | 0 | 電気料 |
| 賃借料 | 1,914,000 | 1,815,000 | 99,000 | パソコンリース料等 |
| 保険料 | 750,000 | 668,000 | 82,000 | スポーツ保険等 |
| 報償費 | 150,000 | 90,000 | 60,000 | 県体優勝祝金 |
| 租税公課 | 1,912,000 | 2,038,000 | △ 126,000 | 消費税等 |
| 支払負担金 | 20,000 | 4,000 | 16,000 | |
| 支払補助金 | 18,200,000 | 17,804,000 | 396,000 | 各体育協会等補助金 |
| 支払委託費 | 36,450,000 | 37,815,000 | △ 1,365,000 | 委託料 |
| 支払手数料 | 368,000 | 318,000 | 50,000 | 振込手数料等 |
| 事業費計 | 116,086,000 | 119,054,000 | △ 2,968,000 | |
| 管理費 | | | | |
| 給料手当 | 1,685,000 | 1,551,000 | 134,000 | |
| 賞与 | 189,000 | 179,000 | 10,000 | |
| 福利厚生費 | 286,000 | 263,000 | 23,000 | |
| 退職給付費用 | 99,000 | 69,000 | 30,000 | |
| 会議費 | 200,000 | 108,000 | 92,000 | 理事会等 |
| 旅費交通費 | 120,000 | 102,000 | 18,000 | 旅費 |
| 交際費 | 50,000 | 35,000 | 15,000 | 慶弔費等 |
| 通信運搬費 | 277,000 | 277,000 | 0 | 切手代等 |
| 減価償却費 | 15,000 | 44,000 | △ 29,000 | |
| 消耗品費 | 241,000 | 241,000 | 0 | 事務用品・消耗品等 |
| 消耗什器備品費 | 50,000 | 0 | 50,000 | |
| 修繕費 | 139,000 | 139,000 | 0 | 印刷機保守料等 |
| 印刷製本費 | 50,000 | 43,000 | 7,000 | 封筒印刷 |

| | | | | |
|-----------------------|-------------|-------------|-------------|-----------|
| 燃料費 | 34,000 | 34,000 | 0 | ガソリン代等 |
| 賃借料 | 1,050,000 | 1,004,000 | 46,000 | パソコンリース料等 |
| 保険料 | 180,000 | 161,000 | 19,000 | |
| 諸会費 | 62,000 | 62,000 | 0 | |
| 研修費 | 276,000 | 276,000 | 0 | 社会保険協会会費等 |
| 図書費 | 23,000 | 10,000 | 13,000 | 書籍代 |
| 食糧費 | 40,000 | 37,000 | 3,000 | お茶 |
| 租税公課 | 71,000 | 71,000 | 0 | |
| 支払委託費 | 528,000 | 528,000 | 0 | |
| 支払手数料 | 205,000 | 184,000 | 21,000 | 振込手数料等 |
| 管理費計 | 5,870,000 | 5,418,000 | 452,000 | |
| 経常費用計 | 121,956,000 | 124,472,000 | △ 2,516,000 | |
| 評価損益等調整前当期経常増減額 | 208,000 | 281,000 | △ 73,000 | |
| 評価損益等計 | 0 | 0 | 0 | |
| 当期経常増減額 | 208,000 | 281,000 | △ 73,000 | |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 固定資産売却益 | | | | |
| 固定資産売却益計 | 0 | 0 | 0 | |
| 固定資産受贈益 | | | | |
| 固定資産受贈益計 | 0 | 0 | 0 | |
| その他の経常外収益 | | | | |
| その他の経常外収益計 | 0 | 0 | 0 | |
| 経常外収益計 | 0 | 0 | 0 | |
| (2) 経常外費用 | | | | |
| 固定資産売却損 | | | | |
| 固定資産除・売却損計 | 0 | 0 | 0 | |
| 固定資産減損損失 | | | | |
| 減損損失計 | 0 | 0 | 0 | |
| 災害損失 | | | | |
| 災害損失計 | 0 | 0 | 0 | |
| その他の経常外費用 | | | | |
| その他の経常外費用計 | 0 | 0 | 0 | |
| 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 | | | | |
| 税引前当期一般正味財産増減額 | 208,000 | 281,000 | △ 73,000 | |
| 当期一般正味財産増減額 | 208,000 | 281,000 | △ 73,000 | |
| 一般正味財産期首残高 | 42,744,201 | 42,463,201 | 281,000 | |
| 一般正味財産期末残高 | 42,952,201 | 42,744,201 | 208,000 | |
| II 指定正味財産増減の部 | | | | |
| 基本財産運用益 | | | | |
| 基本財産受取利息 | 41,000 | 41,000 | 0 | |
| 基本財産運用益計 | 41,000 | 41,000 | 0 | |
| 一般正味財産への振替額 (基本財産利息) | △ 41,000 | △ 41,000 | 0 | |
| 一般正味財産への振替額 (受取民間補助金) | △ 488,000 | △ 3,166,000 | 2,678,000 | |
| 当期指定正味財産増減額 | △ 488,000 | △ 3,166,000 | 2,678,000 | |
| 指定正味財産期首残高 | 24,416,949 | 27,582,949 | △ 3,166,000 | |
| 指定正味財産期末残高 | 23,928,949 | 24,416,949 | △ 488,000 | |
| III 正味財産期末残高 | 66,881,150 | 67,161,150 | △ 280,000 | |

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| 法人コード | A-012376 |
| 法人名 | 唐津市体育協会 |

平成27年度収支予算書内訳表

平成27年 4月 1日 から 平成28年 3月31日 まで

(単位：円)

| 科目 | 公益目的事業会計 | | 収益事業等会計 | | | 法人会計 | 合計 |
|--------------|-------------|-------------|------------|-----------|------------|-----------|-------------|
| | 体育施設振興事業 | 小計 | 施設管理収益事業 | 収益事業 | 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 | | | | | | | |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| 基本財産受取利息(振替) | 0 | 0 | 0 | 0 | 0 | 41,000 | 41,000 |
| 基本財産運用益計 | 0 | 0 | 0 | 0 | 0 | 46,000 | 46,000 |
| 特定資産運用益 | | | | | | | |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 18,000 | 18,000 |
| 特定資産運用益計 | 0 | 0 | 0 | 0 | 0 | 18,000 | 18,000 |
| 受取入会金 | | | | | | | |
| 受取入会金計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取会費 | | | | | | | |
| 受取会費計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業収益 | | | | | | | |
| 各種大会等審判等受託収益 | 2,049,000 | 2,049,000 | 0 | 0 | 0 | 0 | 2,049,000 |
| 体育施設管理運営受託収益 | 71,385,000 | 71,385,000 | 11,718,000 | 0 | 11,718,000 | 0 | 83,103,000 |
| 受託収益 小計 | 73,434,000 | 73,434,000 | 11,718,000 | 0 | 11,718,000 | 0 | 85,152,000 |
| 自販機手数料収益 | 0 | 0 | 0 | 2,366,000 | 2,366,000 | 0 | 2,366,000 |
| 自販機電気料収益 | 0 | 0 | 0 | 876,000 | 876,000 | 0 | 876,000 |
| 物品販売手数料収益 | 0 | 0 | 0 | 30,000 | 30,000 | 0 | 30,000 |
| 収益事業収益 小計 | 0 | 0 | 0 | 3,272,000 | 3,272,000 | 0 | 3,272,000 |
| 事業収益計 | 73,434,000 | 73,434,000 | 11,718,000 | 3,272,000 | 14,990,000 | 0 | 88,424,000 |
| 受取補助金等 | | | | | | | |
| 受取地方公共団体補助金 | 27,757,000 | 27,757,000 | 819,000 | 0 | 819,000 | 3,049,000 | 31,625,000 |
| 受取民間補助金 | 126,000 | 126,000 | 0 | 0 | 0 | 0 | 126,000 |
| 受取民間補助金(振替) | 488,000 | 488,000 | 0 | 0 | 0 | 0 | 488,000 |
| 受取補助金等計 | 28,371,000 | 28,371,000 | 819,000 | 0 | 819,000 | 3,049,000 | 32,239,000 |
| 受取負担金 | | | | | | | |
| 受取加盟団体分負担金 | 225,000 | 225,000 | 0 | 0 | 0 | 225,000 | 450,000 |
| 受取負担金計 | 225,000 | 225,000 | 0 | 0 | 0 | 225,000 | 450,000 |
| 受取寄付金 | | | | | | | |
| 受取寄付金計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | | | | | | | |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| その他雑収益 | 950,000 | 950,000 | 0 | 32,000 | 32,000 | 0 | 982,000 |
| 雑収益計 | 950,000 | 950,000 | 0 | 32,000 | 32,000 | 5,000 | 987,000 |
| 経常収益計 | 102,980,000 | 102,980,000 | 12,537,000 | 3,304,000 | 15,841,000 | 3,343,000 | 122,164,000 |
| (2) 経常費用 | | | | | | | |
| 事業費 | | | | | | | |
| 給料手当 | 23,054,000 | 23,054,000 | 1,780,000 | 181,000 | 1,961,000 | 0 | 25,015,000 |
| 臨時雇賃金 | 10,737,000 | 10,737,000 | 575,000 | 0 | 575,000 | 0 | 11,312,000 |
| 賞与 | 2,588,000 | 2,588,000 | 218,000 | 44,000 | 262,000 | 0 | 2,850,000 |
| 福利厚生費 | 4,446,000 | 4,446,000 | 355,000 | 35,000 | 390,000 | 0 | 4,836,000 |
| 退職給付費用 | 340,000 | 340,000 | 32,000 | 15,000 | 47,000 | 0 | 387,000 |
| 会議費 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| 旅費交通費 | 850,000 | 850,000 | 0 | 0 | 0 | 0 | 850,000 |
| 減価償却費 | 488,000 | 488,000 | 0 | 0 | 0 | 0 | 488,000 |
| 消耗品費 | 2,800,000 | 2,800,000 | 320,000 | 0 | 320,000 | 0 | 3,120,000 |
| 消耗什器備品費 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| 修繕費 | 5,600,000 | 5,600,000 | 300,000 | 0 | 300,000 | 0 | 5,900,000 |
| 燃料費 | 350,000 | 350,000 | 0 | 0 | 0 | 0 | 350,000 |
| 光熱水料費 | 0 | 0 | 0 | 864,000 | 864,000 | 0 | 864,000 |
| 賃借料 | 1,800,000 | 1,800,000 | 102,000 | 12,000 | 114,000 | 0 | 1,914,000 |
| 保険料 | 750,000 | 750,000 | 0 | 0 | 0 | 0 | 750,000 |
| 報償費 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| 租税公課 | 1,230,000 | 1,230,000 | 660,000 | 22,000 | 682,000 | 0 | 1,912,000 |
| 支払負担金 | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| 支払補助金 | 18,200,000 | 18,200,000 | 0 | 0 | 0 | 0 | 18,200,000 |
| 支払委託費 | 33,950,000 | 33,950,000 | 2,500,000 | 0 | 2,500,000 | 0 | 36,450,000 |
| 支払手数料 | 330,000 | 330,000 | 38,000 | 0 | 38,000 | 0 | 368,000 |
| 事業費計 | 108,033,000 | 108,033,000 | 6,880,000 | 1,173,000 | 8,053,000 | 0 | 116,086,000 |
| 管理費 | | | | | | | |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 1,685,000 | 1,685,000 |
| 賞与 | 0 | 0 | 0 | 0 | 0 | 189,000 | 189,000 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 286,000 | 286,000 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 99,000 | 99,000 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 120,000 | 120,000 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 277,000 | 277,000 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 15,000 | 15,000 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 241,000 | 241,000 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 139,000 | 139,000 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |

| | | | | | | | |
|----------------------|-------------|-------------|-------------|-----------|-------------|-------------|-------------|
| 燃料費 | 0 | 0 | 0 | 0 | 0 | 34,000 | 34,000 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 1,050,000 | 1,050,000 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 180,000 | 180,000 |
| 諸会費 | 0 | 0 | 0 | 0 | 0 | 62,000 | 62,000 |
| 研修費 | 0 | 0 | 0 | 0 | 0 | 276,000 | 276,000 |
| 図書費 | 0 | 0 | 0 | 0 | 0 | 23,000 | 23,000 |
| 食糧費 | 0 | 0 | 0 | 0 | 0 | 40,000 | 40,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 71,000 | 71,000 |
| 支払委託料 | 0 | 0 | 0 | 0 | 0 | 528,000 | 528,000 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 205,000 | 205,000 |
| 管理費計 | 0 | 0 | 0 | 0 | 0 | 5,870,000 | 5,870,000 |
| 経常費用計 | 108,033,000 | 108,033,000 | 6,880,000 | 1,173,000 | 8,053,000 | 5,870,000 | 121,956,000 |
| 評価損益等調整前当期経常増減額 | △ 5,053,000 | △ 5,053,000 | 5,657,000 | 2,131,000 | 7,788,000 | △ 2,527,000 | 208,000 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 5,053,000 | △ 5,053,000 | 5,657,000 | 2,131,000 | 7,788,000 | △ 2,527,000 | 208,000 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 固定資産売却益 | | | | | | | |
| 固定資産売却益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産受贈益 | | | | | | | |
| 固定資産受贈益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の経常外収益 | | | | | | | |
| その他の経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | |
| 固定資産売却損 | | | | | | | |
| 固定資産除・売却損計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産減損損失 | | | | | | | |
| 減損損失計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 災害損失 | | | | | | | |
| 災害損失計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の経常外費用 | | | | | | | |
| その他の経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |
| 他会計振替額 | 3,690,397 | 3,690,397 | △ 3,152,854 | △ 537,543 | △ 3,690,397 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 1,362,603 | △ 1,362,603 | 2,504,146 | 1,593,457 | 4,097,603 | △ 2,527,000 | 208,000 |
| 当期一般正味財産増減額 | △ 1,362,603 | △ 1,362,603 | 2,504,146 | 1,593,457 | 4,097,603 | △ 2,527,000 | 208,000 |
| 一般正味財産期首残高 | 26,435,580 | 26,435,580 | 11,785,558 | 3,761,505 | 15,547,063 | 761,558 | 42,744,201 |
| 一般正味財産期末残高 | 25,072,977 | 25,072,977 | 14,289,704 | 5,354,962 | 19,644,666 | △ 1,765,442 | 42,952,201 |
| II 指定正味財産増減の部 | | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 41,000 | 41,000 |
| 基本財産運用益計 | 0 | 0 | 0 | 0 | 0 | 41,000 | 41,000 |
| 特定資産運用益 | | | | | | | |
| 特定資産運用益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額（基本財産利息） | 0 | 0 | 0 | 0 | 0 | △ 41,000 | △ 41,000 |
| 一般正味財産への振替額（受取民間補助金） | △ 488,000 | △ 488,000 | 0 | 0 | 0 | 0 | △ 488,000 |
| 当期指定正味財産増減額 | △ 488,000 | △ 488,000 | 0 | 0 | 0 | 0 | △ 488,000 |
| 指定正味財産期首残高 | 631,949 | 631,949 | 0 | 0 | 0 | 23,785,000 | 24,416,949 |
| 指定正味財産期末残高 | 143,949 | 143,949 | 0 | 0 | 0 | 23,785,000 | 23,928,949 |
| III 正味財産期末残高 | 25,216,926 | 25,216,926 | 14,289,704 | 5,354,962 | 19,644,666 | 22,019,558 | 66,881,150 |