

平成26年度 正味財産増減計算書 予算書

単位:円

| 勘定科目         | 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          | 小計          | 取1          | 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           | 16,000    | 0      | 16,000      |
| 基本財産受取利息     | 0           | 0           |             |             | 16,000    |        | 16,000      |
| 特定資産運用益      | 2,000       | 2,000       | 0           | 0           | 0         | 0      | 2,000       |
| 特定資産受取利息     | 2,000       | 2,000       |             |             |           |        | 2,000       |
| 受取会費         | 400,000     | 400,000     | 0           | 0           | 400,000   | 0      | 800,000     |
| 賛助会員受取会費     | 400,000     | 400,000     |             |             | 400,000   |        | 800,000     |
| 事業収益         | 231,408,000 | 231,408,000 | 0           | 0           | 0         | 0      | 231,408,000 |
| 受託事業収益       | 10,580,000  | 10,580,000  |             |             |           |        | 10,580,000  |
| 施設管理受託事業収益   | 179,829,000 | 179,829,000 |             |             |           |        | 179,829,000 |
| 施設利用料収益      | 30,793,000  | 30,793,000  |             |             |           |        | 30,793,000  |
| 自主事業収益       | 10,206,000  | 10,206,000  |             |             |           |        | 10,206,000  |
| 受取補助金等       | 22,522,000  | 22,522,000  | 0           | 0           | 641,000   | 0      | 23,163,000  |
| 受取坂井市補助金     | 22,322,000  | 22,322,000  |             |             | 641,000   |        | 22,963,000  |
| 受取福井県体育協会補助金 | 200,000     | 200,000     |             |             |           |        | 200,000     |
| 受取負担金        | 900,000     | 900,000     | 0           | 0           | 0         | 0      | 900,000     |
| 受取負担金        | 900,000     | 900,000     |             |             |           |        | 900,000     |
| 受取寄付金        | 0           | 0           | 0           | 0           | 80,000    | 0      | 80,000      |
| 受取寄付金        | 0           | 0           |             |             | 80,000    |        | 80,000      |
| 雑収益          | 687,000     | 687,000     | 4,186,000   | 4,186,000   | 0         | 0      | 4,873,000   |
| 雑収益          | 687,000     | 687,000     | 4,186,000   | 4,186,000   |           |        | 4,873,000   |
| 経常収益計        | 255,919,000 | 255,919,000 | 4,186,000   | 4,186,000   | 1,137,000 | 0      | 261,242,000 |
| (2) 経常費用     |             |             |             |             |           |        |             |
| 1) 事業費       | 257,645,000 | 257,645,000 | 1,190,000   | 1,190,000   |           | 0      | 258,835,000 |
| 役員報酬         | 2,640,000   | 2,640,000   |             | 0           |           |        | 2,640,000   |
| 給料手当         | 36,279,000  | 36,279,000  |             | 0           |           |        | 36,279,000  |
| 臨時雇賃金        | 22,894,000  | 22,894,000  |             | 0           |           |        | 22,894,000  |
| 退職給付費用       | 0           | 0           |             | 0           |           |        | 0           |
| 福利厚生費        | 9,668,000   | 9,668,000   |             | 0           |           |        | 9,668,000   |
| 旅費交通費        | 1,292,000   | 1,292,000   |             | 0           |           |        | 1,292,000   |
| 通信運搬費        | 2,111,000   | 2,111,000   | 120,000     | 120,000     |           |        | 2,231,000   |
| 減価償却費        | 1,250,000   | 1,250,000   |             | 0           |           |        | 1,250,000   |
| 消耗什器備品費      | 295,000     | 295,000     |             | 0           |           |        | 295,000     |
| 消耗品費         | 11,363,000  | 11,363,000  | 10,000      | 10,000      |           |        | 11,373,000  |
| 修繕費          | 17,470,000  | 17,470,000  |             | 0           |           |        | 17,470,000  |
| 印刷製本費        | 2,102,000   | 2,102,000   |             | 0           |           |        | 2,102,000   |
| 燃料費          | 1,358,000   | 1,358,000   |             | 0           |           |        | 1,358,000   |
| 広告料          | 100,000     | 100,000     |             | 0           |           |        | 100,000     |
| 光熱水料費        | 38,266,000  | 38,266,000  | 1,060,000   | 1,060,000   |           |        | 39,326,000  |
| 使用料及び賃借料     | 4,095,000   | 4,095,000   |             | 0           |           |        | 4,095,000   |
| 保険料          | 1,185,000   | 1,185,000   |             | 0           |           |        | 1,185,000   |
| 諸謝金          | 1,893,000   | 1,893,000   |             | 0           |           |        | 1,893,000   |
| 租税公課         | 5,721,000   | 5,721,000   |             | 0           |           |        | 5,721,000   |
| 支払負担金        | 900,000     | 900,000     |             | 0           |           |        | 900,000     |
| 支払助成金        | 18,706,000  | 18,706,000  |             | 0           |           |        | 18,706,000  |
| 支払寄付金        | 0           | 0           |             | 0           |           |        | 0           |
| 支払手数料        | 1,436,000   | 1,436,000   |             | 0           |           |        | 1,436,000   |
| 委託費          | 75,371,000  | 75,371,000  |             | 0           |           |        | 75,371,000  |
| 派遣費          | 1,050,000   | 1,050,000   |             | 0           |           |        | 1,050,000   |
| 表彰費          | 200,000     | 200,000     |             | 0           |           |        | 200,000     |
| 有価証券運用費      | 0           | 0           |             | 0           |           |        | 0           |
| 雑費           | 0           | 0           |             | 0           |           |        | 0           |
| 2) 管理費       |             |             |             |             | 1,154,000 | 0      | 1,154,000   |
| 役員報酬         |             |             |             |             | 360,000   |        | 360,000     |
| 給料手当         |             |             |             |             | 88,000    |        | 88,000      |
| 退職給付費用       |             |             |             |             | 0         |        | 0           |
| 福利厚生費        |             |             |             |             | 66,000    |        | 66,000      |
| 会議費          |             |             |             |             | 50,000    |        | 50,000      |
| 旅費交通費        |             |             |             |             | 273,000   |        | 273,000     |
| 通信運搬費        |             |             |             |             | 25,000    |        | 25,000      |
| 減価償却費        |             |             |             |             | 0         |        | 0           |
| 消耗什器備品費      |             |             |             |             | 0         |        | 0           |
| 消耗品費         |             |             |             |             | 192,000   |        | 192,000     |
| 修繕費          |             |             |             |             | 0         |        | 0           |
| 光熱水料費        |             |             |             |             | 0         |        | 0           |
| 賃借料          |             |             |             |             | 0         |        | 0           |
| 保険料          |             |             |             |             | 0         |        | 0           |
| 諸謝金          |             |             |             |             | 0         |        | 0           |
| 租税公課         |             |             |             |             | 0         |        | 0           |
| 支払負担金        |             |             |             |             | 0         |        | 0           |
| 支払寄付金        |             |             |             |             | 0         |        | 0           |
| 支払利息         |             |             |             |             | 0         |        | 0           |
| 支払手数料        |             |             |             |             | 0         |        | 0           |
| 雑費           |             |             |             |             | 100,000   |        | 100,000     |
| 経常費用計        | 257,645,000 | 257,645,000 | 1,190,000   | 1,190,000   | 1,154,000 | 0      | 259,989,000 |
| 当期経常増減額      | △ 1,726,000 | △ 1,726,000 | 2,996,000   | 2,996,000   | △ 17,000  | 0      | 1,253,000   |
| 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           |
| 当期経常増減額      | △ 1,726,000 | △ 1,726,000 | 2,996,000   | 2,996,000   | △ 17,000  | 0      | 1,253,000   |
| 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           |
| 他会計振替額       | 1,496,000   | 1,496,000   | △ 1,496,000 | △ 1,496,000 |           |        | 0           |
| 当期一般正味財産増減額  | △ 230,000   | △ 230,000   | 1,500,000   | 1,500,000   | △ 17,000  | 0      | 1,253,000   |