

議案第2号

平成26年度一般財団法人伊達市スポーツ振興公社収支予算内訳書（損益計算方式）

平成26年4月1日から平成27年3月31日まで

(単位：円)

| 科目 | 公益的事業 | | | 事業計 | 法人管理 | 法人管理計 | 計 |
|---------------------|-----------|------------|-----------|------------|------------|------------|------------|
| | スポーツ事業 | 施設管理 | スポーツ振興事業 | | | | |
| I 一般正味財産の部 | | | | | | | |
| 1 経常増減の部 | | | | | | | |
| (1) 経常収益 | | | | | | | |
| ①基本財産運用益 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| ②事業収益 | 2,268,848 | 10,006,160 | 0 | 12,275,008 | 0 | 0 | 12,275,008 |
| 自主事業収益 | | | | 0 | 0 | 0 | 0 |
| 受託事業収益 | 2,268,848 | 10,006,160 | 0 | 12,275,008 | 0 | 0 | 12,275,008 |
| 運営事業収益 | 2,268,848 | | | 2,268,848 | 0 | 0 | 2,268,848 |
| 管理運営受託収益 | 0 | 10,006,160 | 0 | 10,006,160 | 0 | 0 | 10,006,160 |
| ③受取補助金 | 0 | 0 | 4,565,120 | 4,565,120 | 7,239,232 | 7,239,232 | 11,804,352 |
| 運営費補助金 | 0 | 0 | 0 | 0 | 7,239,232 | 7,239,232 | 7,239,232 |
| 事業費補助金 | 0 | 0 | 4,565,120 | 4,565,120 | 0 | 0 | 4,565,120 |
| ④雑収益 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 受取利息収益 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ・経常収益計(A) | 2,268,848 | 10,006,160 | 4,565,120 | 16,840,128 | 7,241,232 | 7,241,232 | 24,081,360 |
| (2) 経常費用 | | | | | | | |
| ①事業費 | 2,268,848 | 10,006,160 | 4,565,120 | 16,840,128 | 0 | 0 | 16,840,128 |
| 給与 | 698,880 | 8,695,400 | 1,747,200 | 11,141,480 | 0 | 0 | 11,141,480 |
| 通勤手当 | 21,168 | 158,760 | 52,920 | 232,848 | 0 | 0 | 232,848 |
| 社会保険料 | 144,000 | 1,080,000 | 360,000 | 1,584,000 | 0 | 0 | 1,584,000 |
| 中小企業退職共済 | 28,800 | 72,000 | 72,000 | 172,800 | 0 | 0 | 172,800 |
| 賃金 | 0 | 0 | 1,280,000 | 1,280,000 | 0 | 0 | 1,280,000 |
| 事務機リース料 | 0 | 0 | 389,000 | 389,000 | 0 | 0 | 389,000 |
| 燃料費 | 0 | 0 | 480,000 | 480,000 | 0 | 0 | 480,000 |
| 手数料 | 0 | 0 | 84,000 | 84,000 | 0 | 0 | 84,000 |
| 宣伝広告費 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 |
| 消耗品費 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 |
| 交流館事業開催費 | 726,000 | 0 | 0 | 726,000 | 0 | 0 | 726,000 |
| 市事業開催費 | 650,000 | 0 | 0 | 650,000 | 0 | 0 | 650,000 |
| ②管理費 | 0 | 0 | 0 | 0 | 7,239,232 | 7,239,232 | 7,239,232 |
| 役員報酬 | 0 | 0 | 0 | 0 | 3,732,000 | 3,732,000 | 3,732,000 |
| 給与 | 0 | 0 | 0 | 0 | 1,048,320 | 1,048,320 | 1,048,320 |
| 通勤手当 | 0 | 0 | 0 | 0 | 102,312 | 102,312 | 102,312 |
| 社会保険料 | 0 | 0 | 0 | 0 | 696,000 | 696,000 | 696,000 |
| 中小企業退職共済 | 0 | 0 | 0 | 0 | 43,200 | 43,200 | 43,200 |
| 賃金 | 0 | 0 | 0 | 0 | 470,400 | 470,400 | 470,400 |
| 通信費 | 0 | 0 | 0 | 0 | 264,000 | 264,000 | 264,000 |
| NHK受信料 | 0 | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 |
| 事務機リース料 | 0 | 0 | 0 | 0 | 98,000 | 98,000 | 98,000 |
| 車両リース料 | 0 | 0 | 0 | 0 | 600,000 | 600,000 | 600,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 70,000 | 70,000 | 70,000 |
| 旅費 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 |
| 交際費 | 0 | 0 | 0 | 0 | 30,000 | 30,000 | 30,000 |
| 消耗品費 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 |
| ・経常収益計(B) | 2,268,848 | 10,006,160 | 4,565,120 | 16,840,128 | 7,239,232 | 7,239,232 | 24,079,360 |
| 当期経常増減額(C)=(A)-(B) | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 2 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| ①経常外収益計(D) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | |
| ①経常外費用計(E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額(F)=(D)-(E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 28,086,000 | 28,086,000 | 28,086,000 |
| 一般正味財産期末残高 | 0 | 0 | 0 | 0 | 28,088,000 | 28,088,000 | 28,088,000 |
| II 指定正味財産の部 | | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期首残高 | 0 | 0 | 0 | 0 | 28,088,000 | 28,088,000 | 28,088,000 |