

第8期 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)

(2020年4月1日から2021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 |
|---------------------|-------------|-------------|-----------|-------------|-----------|-----------|-------------|
| | 指定管理 (体育施設) | 指定管理 (総合公園) | 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 | 168,454,000 | 29,929,000 | 0 | 198,383,000 | 0 | 0 | 198,383,000 |
| 自主事業収益 | 500,000 | 100,000 | 0 | 600,000 | 0 | 0 | 600,000 |
| 受託事業収益 | 157,454,000 | 26,329,000 | 0 | 183,783,000 | 0 | 0 | 183,783,000 |
| 運営事業収益 | 2,600,000 | 0 | 0 | 2,600,000 | 0 | 0 | 2,600,000 |
| 管理運営受託収益 | 154,854,000 | 26,329,000 | 0 | 181,183,000 | 0 | 0 | 181,183,000 |
| 施設使用料 | 10,500,000 | 3,500,000 | 0 | 14,000,000 | 0 | 0 | 14,000,000 |
| ③受取補助金 | 0 | 0 | 3,148,000 | 3,148,000 | 5,773,000 | 5,773,000 | 8,921,000 |
| 運営費補助金 | 0 | 0 | 0 | 0 | 5,773,000 | 5,773,000 | 5,773,000 |
| 事業費補助金 | 0 | 0 | 3,148,000 | 3,148,000 | 0 | 0 | 3,148,000 |
| ④雑収益 | 360,000 | 0 | 0 | 360,000 | 3,000 | 3,000 | 363,000 |
| 受取利息収益 | 0 | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 |
| 雑収益 | 360,000 | 0 | 0 | 360,000 | 0 | 0 | 360,000 |
| ・経常収益計(A) | 168,814,000 | 29,929,000 | 3,148,000 | 201,891,000 | 5,777,000 | 5,777,000 | 207,668,000 |
| (2) 経常費用 | | | | 0 | | 0 | 0 |
| ①事業費 | 163,414,000 | 29,929,000 | 3,148,000 | 196,491,000 | 0 | 0 | 196,491,000 |
| 給与 | 31,200,000 | 2,000,000 | 2,500,000 | 35,700,000 | 0 | 0 | 35,700,000 |
| 賃金 | 24,500,000 | 5,500,000 | | 30,000,000 | 0 | 0 | 30,000,000 |
| 社会保険料 | 6,000,000 | 1,000,000 | 550,000 | 7,550,000 | 0 | 0 | 7,550,000 |
| 通勤手当 | 1,680,000 | 150,000 | 50,000 | 1,880,000 | 0 | 0 | 1,880,000 |
| 福利厚生費 | 600,000 | | | 600,000 | 0 | 0 | 600,000 |
| 賃借料 | 7,400,000 | 900,000 | | 8,300,000 | 0 | 0 | 8,300,000 |
| 燃料費 | 8,800,000 | 200,000 | | 9,000,000 | 0 | 0 | 9,000,000 |
| 広告料 | 300,000 | | | 300,000 | 0 | 0 | 300,000 |
| 消耗品費 | 6,100,000 | 800,000 | 48,000 | 6,948,000 | 0 | 0 | 6,948,000 |
| 減価償却費 | 100,000 | 400,000 | | 500,000 | 0 | 0 | 500,000 |
| 車両費 | 800,000 | 200,000 | | 1,000,000 | 0 | 0 | 1,000,000 |
| スポーツ講座等開催費 | 2,200,000 | 100,000 | | 2,300,000 | 0 | 0 | 2,300,000 |
| 報償費 | 2,700,000 | | | 2,700,000 | 0 | 0 | 2,700,000 |
| 旅費 | 300,000 | | | 300,000 | 0 | 0 | 300,000 |
| 印刷製本費 | 700,000 | | | 700,000 | 0 | 0 | 700,000 |
| 水光熱費 | 41,000,000 | 5,000,000 | | 46,000,000 | 0 | 0 | 46,000,000 |
| 施設修繕費 | 1,700,000 | 1,000,000 | | 2,700,000 | 0 | 0 | 2,700,000 |
| 備品修繕費 | 100,000 | 300,000 | | 400,000 | 0 | 0 | 400,000 |
| 通信費 | 1,050,000 | 250,000 | | 1,300,000 | 0 | 0 | 1,300,000 |
| 保険料 | 200,000 | | | 200,000 | 0 | 0 | 200,000 |
| 施設管理委託料 | 25,300,000 | 11,550,000 | | 36,850,000 | 0 | 0 | 36,850,000 |
| 手数料 | 300,000 | | | 300,000 | 0 | 0 | 300,000 |
| 原材料費 | 50,000 | 500,000 | | 550,000 | 0 | 0 | 550,000 |
| 雑費 | 334,000 | 79,000 | | 413,000 | 0 | 0 | 413,000 |
| ②法人管理費 | 0 | 0 | 0 | 0 | 5,777,000 | 5,777,000 | 5,777,000 |
| 役員報酬 | | | | 0 | 1,000,000 | 1,000,000 | 1,000,000 |
| 給与 | | | | 0 | 3,400,000 | 3,400,000 | 3,400,000 |
| 通勤手当 | | | | 0 | 50,000 | 50,000 | 50,000 |
| 社会保険料 | | | | 0 | 550,000 | 550,000 | 550,000 |
| 賃借料 | | | | 0 | 600,000 | 600,000 | 600,000 |
| 交際費 | | | | 0 | 50,000 | 50,000 | 50,000 |
| 消耗品費 | | | | 0 | 30,000 | 30,000 | 30,000 |
| 会議費 | | | | 0 | 10,000 | 10,000 | 10,000 |
| 通信料 | | | | 0 | 50,000 | 50,000 | 50,000 |
| 雑費 | | | | 0 | 37,000 | 37,000 | 37,000 |
| ③租税公課 | 5,400,000 | 0 | 0 | 5,400,000 | 0 | 0 | 5,400,000 |
| 消費税・法人税等 | 5,400,000 | | | 5,400,000 | 0 | 0 | 5,400,000 |
| ・経常費用計(B) | 168,814,000 | 29,929,000 | 3,148,000 | 201,891,000 | 5,777,000 | 5,777,000 | 207,668,000 |
| 当期経常増減額(C)=(A)-(B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |
| (2) 経常外費用 | | | | | | | |
| ①経常外費用計(E) | | | | 0 | 0 | 0 | 0 |
| 当期経常外増減額(F)=(D)-(E) | | | | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | | | | 0 | 0 | 0 | 0 |
| 一般正味財産期首残高 | | | | 0 | 0 | 0 | 0 |
| 一般正味財産期末残高 | | | | 0 | 0 | 0 | 0 |
| II 指定正味財産の部 | | | | | | | |
| 当期指定正味財産増減額 | | | | 0 | | 0 | 0 |
| 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 |
| III 正味財産期首残高 | | | | 0 | 0 | 0 | 0 |