# 正味財産増減計算書（内訳書）

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） | パークゴルフ場 | 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 | | | | | | | | |
| ②事業収益 | 164,016,687 | 29,594,483 | 14,003,476 | | 207,614,646 | | | 207,614,646 |
| 自主事業収益 | 693,800 | | | | 693,800 | | | 693,800 |
| 受託事業収益 | 156,387,200 | 26,329,000 | 13,831,400 | | 196,547,600 | | | 196,547,600 |
| 運営事業収益 | 1,532,550 | | | | 1,532,550 | | | 1,532,550 |
| 管理運営受託収益 | 154,854,650 | 26,329,000 | 13,831,400 | | 195,015,050 | | | 195,015,050 |
| 施設使用料 | 6,935,687 | 3,265,483 | 172,076 | | 10,373,246 | | | 10,373,246 |
| ③受取補助金 | | | | 3,148,000 | 3,148,000 | 5,773,000 | 5,773,000 | 8,921,000 |
| 運営費補助金 | | | | | | 5,773,000 | 5,773,000 | 5,773,000 |
| 事業費補助金 | | | | 3,148,000 | 3,148,000 | | | 3,148,000 |
| 受取寄付金 | | | | | | | | |
| ④雑収益 | 4,190,630 | 820,003 | 77,735 | | 5,088,368 | 1,700 | 1,700 | 5,090,068 |
| 受取利息収益 | 1,731 | | | | 1,731 | 1,700 | 1,700 | 3,431 |
| 雑収益 | 4,188,899 | 820,003 | 77,735 | | 5,086,637 | | | 5,086,637 |
| ・経常収益計(A) | 168,207,317 | 30,414,486 | 14,081,211 | 3,148,000 | 215,851,014 | 5,774,700 | 5,774,700 | 221,625,714 |
| （2）経常費用 | | | | | | | | |
| ①事業費 | 146,514,235 | 29,326,044 | 11,245,142 | 3,930,083 | 191,015,504 | | | 191,015,504 |
| 給与 | 28,078,513 | | 3,488,747 | 3,352,096 | 34,919,356 | | | 34,919,356 |
| 旅費交通費 | 1,226,670 | 77,300 | 110,605 | 77,150 | 1,491,725 | | | 1,491,725 |
| 社会保険料 | 5,098,188 | 1,115,420 | 549,926 | 500,837 | 7,264,371 | | | 7,264,371 |
| 賃金 | 16,894,864 | 7,472,059 | 1,452,000 | | 25,818,923 | | | 25,818,923 |
| 報償費 | 1,524,000 | | 100,000 | | 1,624,000 | | | 1,624,000 |
| 宣伝広告費 | 562,100 | | 99,000 | | 661,100 | | | 661,100 |
| 消耗品費 | 3,916,972 | 1,049,763 | 1,295,471 | | 6,262,206 | | | 6,262,206 |
| 燃料費 | 6,671,358 | 194,761 | 13,486 | | 6,879,605 | | | 6,879,605 |
| 印刷製本費 | 527,626 | | 148,500 | | 676,126 | | | 676,126 |
| 水光熱費 | 38,977,693 | 5,042,801 | | | 44,020,494 | | | 44,020,494 |
| 施設修繕費 | 1,914,301 | 1,505,851 | 540 | | 3,420,692 | | | 3,420,692 |
| 備品修繕費 | | 263,637 | | | 263,637 | | | 263,637 |
| 通信費 | 1,075,080 | 269,696 | 158,298 | | 1,503,074 | | | 1,503,074 |
| 施設管理委託料 | 30,273,809 | 9,814,332 | 3,283,621 | | 43,371,762 | | | 43,371,762 |
| スポーツ講座等開催費 | 1,554,781 | | | | 1,554,781 | | | 1,554,781 |
| 使用料 | 58,180 | 25,320 | 22,500 | | 106,000 | | | 106,000 |
| 研修費 | 79,000 | | | | 79,000 | | | 79,000 |
| 賃借料 | 5,370,263 | 1,481,996 | 80,080 | | 6,932,339 | | | 6,932,339 |
| 原材料費 | 24,552 | 195,195 | | | 219,747 | | | 219,747 |
| 雑費 | 325,193 | 81,933 | 47,681 | | 454,807 | | | 454,807 |
| 車両費 | 646,649 | 106,076 | | | 752,725 | | | 752,725 |
| 手数料 | 316,000 | 14,000 | | | 330,000 | | | 330,000 |
| その他保険料 | 922,319 | 180,160 | | | 1,102,479 | | | 1,102,479 |
| 租税公課 | 24,650 | 37,200 | 20,000 | | 81,850 | | | 81,850 |
| 減価償却費 | | 398,544 | 374,687 | | 773,231 | | | 773,231 |
| 福利厚生費 | 451,474 | | | | 451,474 | | | 451,474 |
| ②管理費 | | | | | | 6,910,807 | 6,910,807 | 6,910,807 |
| 役員報酬 | | | | | | 686,400 | 686,400 | 686,400 |
| 給与 | | | | | | 4,690,400 | 4,690,400 | 4,690,400 |
| 通勤手当 | | | | | | 35,958 | 35,958 | 35,958 |
| 社会保険料 | | | | | | 579,046 | 579,046 | 579,046 |
| 通信費 | | | | | | | | |
| 貸借料 | | | | | | 857,316 | 857,316 | 857,316 |
| 諸会費 | | | | | | 23,300 | 23,300 | 23,300 |
| 交際費 | | | | | | 16,491 | 16,491 | 16,491 |
| 会議費 | | | | | | | | |
| 消耗品費 | | | | | | | | |
| 雑費 | | | | | | 11,220 | 11,220 | 11,220 |
| 租税公課 | | | | | | 10,676 | 10,676 | 10,676 |
| ③消費税及び法人税 | 7,354,346 | 1,184,138 | 458,376 | | 8,996,860 | | | 8,996,860 |
| ・経常費用計(B) | 153,868,581 | 30,510,182 | 11,703,518 | 3,930,083 | 200,012,364 | 6,910,807 | 6,910,807 | 206,923,171 |
| 当期経常増減額(C)=(A)-(B) | 14,338,736 | ▲ 95,696 | 2,377,693 | ▲ 782,083 | 15,838,650 | ▲ 1,136,107 | ▲ 1,136,107 | 14,702,543 |
| 2　経常外増減の部 | | | | | | | | |
| （1）経常外収益 | | | | | | | | |
| ①経常外収益計　(D) | | | | | | | | |
| （2）経常外費用 | | | | | | | | |
| ①経常外費用計 (E) | | | | | | | | |
| 当期経常外増減額(F)=(D)-(E) | | | | | | | | |
| 当期一般正味財産増減額 | 14,338,736 | ▲ 95,696 | 2,377,693 | ▲ 782,083 | 15,838,650 | ▲ 1,136,107 | ▲ 1,136,107 | 14,702,543 |
| 一般正味財産期首残高 | | | | | | | | 43,902,730 |
| 一般正味財産期末残高 | | | | | | | | 58,605,273 |
| **Ⅱ　指定正味財産の部** | | | | | | | | |
| 当期指定正味財産増減額 | | | | | | | | |
| 指定正味財産期首残高 | | | | | | | | |
| 指定正味財産期末残高 | | | | | | | | |
| **Ⅲ　正味財産期末残高** | | | | | | | | 58,605,273 |