

平成27年度収支予算書（正味財産増減計算書ベース）

公益財団法人佐世保市体育協会

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 |
|--------------|-------------|-------------|-------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| （1）経常収益 | | | |
| 受取会費 | 2,365,000 | 2,000,000 | 365,000 |
| 事業収益 | 123,571,000 | 123,146,000 | 425,000 |
| 受取補助金等 | 39,982,000 | 39,682,000 | 300,000 |
| 指定管理料収益 | 242,996,000 | 235,998,000 | 6,998,000 |
| 受託収益 | 6,198,000 | 2,885,000 | 3,313,000 |
| 受取負担金 | 2,858,000 | 2,882,000 | ▲ 24,000 |
| 雑収益 | 13,512,000 | 20,937,000 | ▲ 7,425,000 |
| 経常収益計 | 431,482,000 | 427,530,000 | 3,952,000 |
| （2）経常費用 | | | |
| 事業費 | 404,589,000 | 399,188,000 | 5,401,000 |
| 給料手当 | 58,836,000 | 58,233,000 | 603,000 |
| 職員手当等 | 28,434,000 | 27,067,000 | 1,367,000 |
| 賃金 | 87,377,000 | 88,589,000 | ▲ 1,212,000 |
| 報償費 | 3,137,000 | 3,361,000 | ▲ 224,000 |
| 福利厚生費 | 23,241,000 | 23,092,000 | 149,000 |
| 旅費交通費 | 906,000 | 642,000 | 264,000 |
| 交際費 | 37,000 | 33,000 | 4,000 |
| 通信運搬費 | 2,847,000 | 2,883,000 | ▲ 36,000 |
| 消耗品費 | 17,925,000 | 17,814,000 | 111,000 |
| 修繕費 | 12,327,000 | 10,196,000 | 2,131,000 |
| 印刷製本費 | 804,000 | 1,208,000 | ▲ 404,000 |
| 燃料費 | 4,548,000 | 5,377,000 | ▲ 829,000 |
| 食料費 | 211,000 | 92,000 | 119,000 |
| 光熱水料費 | 75,091,000 | 82,954,000 | ▲ 7,863,000 |
| 賃借料 | 7,072,000 | 7,605,000 | ▲ 533,000 |
| 原材料費 | 1,818,000 | 1,930,000 | ▲ 112,000 |
| 支払手数料 | 6,000,000 | 4,842,000 | 1,158,000 |
| 保険料 | 1,282,000 | 1,296,000 | ▲ 14,000 |
| 租税公課 | 18,095,000 | 9,335,000 | 8,760,000 |
| 支払負担金及び補助金 | 14,424,000 | 9,215,000 | 5,209,000 |
| 委託費 | 40,177,000 | 43,424,000 | ▲ 3,247,000 |
| 管理費 | 31,644,869 | 32,203,869 | ▲ 559,000 |
| 報酬 | 4,114,000 | 4,107,000 | 7,000 |
| 給料手当 | 8,018,000 | 8,091,000 | ▲ 73,000 |
| 期末勤勉手当 | 2,649,000 | 2,650,000 | ▲ 1,000 |
| 管理職手当 | 170,000 | 485,000 | ▲ 315,000 |
| 扶養手当 | 429,000 | 863,000 | ▲ 434,000 |
| 時間外勤務手当 | 355,000 | 244,000 | 111,000 |
| 休日勤務手当 | 129,000 | 62,000 | 67,000 |
| 通勤手当 | 202,000 | 220,000 | ▲ 18,000 |
| 賃金 | 3,143,000 | 3,115,000 | 28,000 |
| 福利厚生費 | 2,985,000 | 2,917,000 | 68,000 |
| 旅費交通費 | 205,000 | 196,000 | 9,000 |
| 通信運搬費 | 477,000 | 541,000 | ▲ 64,000 |
| 減価償却費 | 10,869 | 10,869 | 0 |

| 科 目 | 予算額 | 前年度予算額 | 増 減 |
|---------------|-------------|-------------|-------------|
| 消耗品費 | 721,000 | 1,328,000 | ▲ 607,000 |
| 修繕費 | 59,000 | 195,000 | ▲ 136,000 |
| 燃料費 | 148,000 | 141,000 | 7,000 |
| 食料費 | 33,000 | 39,000 | ▲ 6,000 |
| 賃借料 | 1,148,000 | 1,418,000 | ▲ 270,000 |
| 支払手数料 | 928,000 | 1,372,000 | ▲ 444,000 |
| 保険料 | 42,000 | 68,000 | ▲ 26,000 |
| 租税公課 | 2,674,000 | 1,454,000 | 1,220,000 |
| 支払負担金及び補助金 | 2,078,000 | 2,112,000 | ▲ 34,000 |
| 補償補てん及び賠償金 | 1,000 | 1,000 | 0 |
| 委託費 | 926,000 | 574,000 | 352,000 |
| 経常費用計 | 436,233,869 | 431,391,869 | 4,842,000 |
| 当期経常増減額 | ▲ 4,751,869 | ▲ 3,861,869 | ▲ 890,000 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | ▲ 4,751,869 | ▲ 3,861,869 | ▲ 890,000 |
| 一般正味財産期首残高 | 88,250,857 | 92,112,726 | ▲ 3,861,869 |
| 一般正味財産期末残高 | 83,498,988 | 88,250,857 | ▲ 4,751,869 |
| II 指定正味財産増減の部 | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 3,200,000 | 3,200,000 | 0 |
| 指定正味財産期末残高 | 3,200,000 | 3,200,000 | 0 |
| III 正味財産期末残高 | 86,698,988 | 91,450,857 | ▲ 4,751,869 |