

令和5年度

収 支 予 算 書

令和5年4月1日から令和6年3月31日まで

公益財団法人新潟市スポーツ協会

公益財団法人新潟市スポーツ協会 令和5年度収支予算書

令和5年4月1日から令和6年3月31日まで

(単位:円)

| 科 目 | 前年度 (B) | 当年度 (A) | 増減 (A-B) | 備考 |
|--------------|-------------------|-------------------|-------------------|----|
| 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 | 6,058,000 | 7,804,000 | 1,746,000 | |
| 基本財産受取利息 | 6,058,000 | 7,804,000 | 1,746,000 | |
| 特定資産運用益 | 0 | 0 | 0 | |
| 中科目別記載 | 0 | 0 | 0 | |
| 受取入会金 | 0 | 0 | 0 | |
| 中科目別記載 | 0 | 0 | 0 | |
| 受取会費 | 1,000,000 | 1,100,000 | 100,000 | |
| 賛助会員受取会費 | 1,000,000 | 1,100,000 | 100,000 | |
| 事業収益 | 0 | 0 | 0 | |
| 中科目別記載 | 0 | 0 | 0 | |
| 受取補助金等 | 29,036,000 | 28,603,000 | △ 433,000 | |
| 受取地方公共団体補助金 | 29,036,000 | 28,603,000 | △ 433,000 | |
| スポーツ振興くじ助成金 | 0 | 0 | 0 | |
| 受取受託事業費 | 1,527,000 | 120,000 | △ 1,407,000 | |
| 受取受託事業費 | 1,527,000 | 120,000 | △ 1,407,000 | |
| 受取負担金 | 990,000 | 990,000 | 0 | |
| 受取負担金 | 990,000 | 990,000 | 0 | |
| 受取寄附金 | 770,000 | 12,850,000 | 12,080,000 | |
| 受取寄附金 | 770,000 | 850,000 | 80,000 | |
| 受取寄附金等振替額 | 0 | 12,000,000 | 12,000,000 | |
| 雑収益 | 1,050,000 | 840,000 | △ 210,000 | |
| 雑収益 | 1,050,000 | 840,000 | △ 210,000 | |
| 経常収益計 | 40,431,000 | 52,307,000 | 11,876,000 | |
| (2) 経常費用 | | | | |
| 事業費 | 43,942,280 | 43,077,300 | △ 864,980 | |
| 役員報酬 | 1,855,530 | 1,756,000 | △ 99,530 | |
| 給料手当 | 15,988,560 | 15,512,400 | △ 476,160 | |
| 臨時雇賃金 | 0 | 0 | 0 | |
| 退職給付費用 | 0 | 0 | 0 | |
| 法定福利費 | 2,360,090 | 2,279,900 | △ 80,190 | |
| 福利厚生費 | 111,600 | 108,000 | △ 3,600 | |
| 会議費 | 102,000 | 50,000 | △ 52,000 | |
| 旅費交通費 | 100,000 | 90,000 | △ 10,000 | |
| 通信運搬費 | 140,000 | 140,000 | 0 | |
| 減価償却費 | 0 | 0 | 0 | |
| 消耗什器備品費 | 0 | 0 | 0 | |
| 消耗品費 | 1,491,500 | 1,624,000 | 132,500 | |
| 修繕費 | 0 | 0 | 0 | |
| 印刷製本費 | 1,280,000 | 1,366,000 | 86,000 | |
| 燃料費 | 0 | 0 | 0 | |
| 光熱水料費 | 0 | 0 | 0 | |
| 賃借料 | 815,000 | 701,000 | △ 114,000 | |
| 保険料 | 90,000 | 40,000 | △ 50,000 | |
| 諸謝金 | 1,134,000 | 566,000 | △ 568,000 | |
| 租税公課 | 0 | 0 | 0 | |
| 支払負担金 | 2,254,000 | 2,224,000 | △ 30,000 | |
| 支払助成金 | 10,550,000 | 11,550,000 | 1,000,000 | |
| 支払補助金 | 4,340,000 | 4,340,000 | 0 | |
| 委託費 | 1,000,000 | 350,000 | △ 650,000 | |
| 有価証券運用損 | 0 | 0 | 0 | |
| 食糧費 | 0 | 0 | 0 | |
| 登録料 | 70,000 | 30,000 | △ 40,000 | |
| 手数料 | 100,000 | 100,000 | 0 | |
| 雑費 | 160,000 | 250,000 | 90,000 | |

(単位:円)

| 科 目 | 前年度 (B) | 当年度 (A) | 増減 (A-B) | 備考 |
|-----------------|-------------------|-------------------|------------------|----|
| 管理費 | 8,833,720 | 9,552,700 | 718,980 | |
| 役員報酬 | 1,645,470 | 1,756,000 | 110,530 | |
| 給料手当 | 1,203,440 | 1,723,600 | 520,160 | |
| 退職給付費用 | 354,000 | 431,000 | 77,000 | |
| 法定福利費 | 872,910 | 977,100 | 104,190 | |
| 福利厚生費 | 8,400 | 12,000 | 3,600 | |
| 会議費 | 600,000 | 510,000 | △ 90,000 | |
| 旅費交通費 | 500,000 | 470,000 | △ 30,000 | |
| 通信運搬費 | 450,000 | 400,000 | △ 50,000 | |
| 減価償却費 | 0 | 0 | 0 | |
| 消耗什器備品費 | 0 | 0 | 0 | |
| 消耗品費 | 138,500 | 240,000 | 101,500 | |
| 修繕費 | 0 | 0 | 0 | |
| 印刷製本費 | 90,000 | 144,000 | 54,000 | |
| 燃料費 | 40,000 | 40,000 | 0 | |
| 光熱水料費 | 0 | 60,000 | 60,000 | |
| 賃借料 | 255,000 | 279,000 | 24,000 | |
| 保険料 | 130,000 | 110,000 | △ 20,000 | |
| 諸謝金 | 0 | 0 | 0 | |
| 租税公課 | 100,000 | 0 | △ 100,000 | |
| 支払負担金 | 1,330,000 | 1,320,000 | △ 10,000 | |
| 支払補助金 | 0 | 0 | 0 | |
| 委託費 | 930,000 | 930,000 | 0 | |
| 宣伝広告費 | 6,000 | 0 | △ 6,000 | |
| 手数料 | 20,000 | 20,000 | 0 | |
| 有価証券運用損 | 0 | 0 | 0 | |
| 雑費 | 160,000 | 130,000 | △ 30,000 | |
| 経常費用計 | 52,776,000 | 52,630,000 | △ 146,000 | |
| 評価損益等調整前当期経常増減額 | △ 12,345,000 | △ 323,000 | 12,022,000 | |
| 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 | |
| 当期経常増減額 | △ 12,345,000 | △ 323,000 | 12,022,000 | |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 中科目別記載 | 0 | 0 | 0 | |
| 経常外収益計 | 0 | 0 | 0 | |
| (2) 経常外費用 | | | | |
| 中科目別記載 | 0 | 0 | 0 | |
| 経常外費用計 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | |
| 他会計振替額 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | △ 12,345,000 | △ 323,000 | 12,022,000 | |
| 一般正味財産期首残高 | 15,845,000 | 3,500,000 | △ 12,345,000 | |
| 一般正味財産期末残高 | 3,500,000 | 3,177,000 | △ 323,000 | |
| II 指定正味財産増減の部 | | | | |
| 受取補助金等 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | |
| 一般正味財産への振替額 | 0 | △ 12,000,000 | △ 12,000,000 | |
| 当期指定正味財産増減額 | 0 | △ 12,000,000 | △ 12,000,000 | |
| 指定正味財産期首残高 | 500,500,000 | 500,500,000 | 0 | |
| 指定正味財産期末残高 | 500,500,000 | 488,500,000 | △ 12,000,000 | |
| III 正味財産期末残高 | 504,000,000 | 491,677,000 | △ 12,323,000 | |

令和5年度収支予算の事業別区分経理の内訳表

令和5年4月1日から令和6年3月31日まで

(単位:円)

| 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 | 収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 | 1,560,800 | 1,560,800 | 0 | 0 | 6,243,200 | 0 | 7,804,000 |
| 基本財産受取利息 | 1,560,800 | 1,560,800 | 0 | 0 | 6,243,200 | | 7,804,000 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 中科目別記載 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 受取入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 中科目別記載 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 受取会費 | 1,100,000 | 1,100,000 | 0 | 0 | 0 | 0 | 1,100,000 |
| 賛助会員受取会費 | 1,100,000 | 1,100,000 | 0 | 0 | 0 | | 1,100,000 |
| 事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 中科目別記載 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 受取補助金等 | 23,425,434 | 23,425,434 | 0 | 0 | 5,177,566 | 0 | 28,603,000 |
| 受取地方公共団体補助金 | 23,425,434 | 23,425,434 | 0 | 0 | 5,177,566 | | 28,603,000 |
| スポーツ振興くじ助成金 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 受取受託事業費 | 120,000 | 120,000 | 0 | 0 | 0 | 0 | 120,000 |
| 受取受託事業費 | 120,000 | 120,000 | 0 | 0 | 0 | | 120,000 |
| 受取負担金 | 990,000 | 990,000 | 0 | 0 | 0 | 0 | 990,000 |
| 受取負担金 | 990,000 | 990,000 | 0 | 0 | 0 | | 990,000 |
| 受取寄附金 | 12,850,000 | 12,850,000 | 0 | 0 | 0 | 0 | 12,850,000 |
| 受取寄附金 | 850,000 | 850,000 | 0 | 0 | 0 | | 850,000 |
| 受取寄附金等振替額 | 12,000,000 | 12,000,000 | 0 | 0 | 0 | | 12,000,000 |
| 雑収益 | 840,000 | 840,000 | 0 | 0 | 0 | 0 | 840,000 |
| 雑収益 | 840,000 | 840,000 | 0 | 0 | 0 | | 840,000 |
| 経常収益計 | 40,886,234 | 40,886,234 | 0 | 0 | 11,420,766 | 0 | 52,307,000 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 43,077,300 | 43,077,300 | 0 | 0 | | 0 | 43,077,300 |
| 役員報酬 | 1,756,000 | 1,756,000 | 0 | 0 | | | 1,756,000 |
| 給料手当 | 15,512,400 | 15,512,400 | 0 | 0 | | | 15,512,400 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | | | 0 |
| 退職給付費用 | 0 | 0 | 0 | 0 | | | 0 |
| 法定福利費 | 2,279,900 | 2,279,900 | 0 | 0 | | | 2,279,900 |
| 福利厚生費 | 108,000 | 108,000 | 0 | 0 | | | 108,000 |
| 会議費 | 50,000 | 50,000 | 0 | 0 | | | 50,000 |
| 旅費交通費 | 90,000 | 90,000 | 0 | 0 | | | 90,000 |
| 通信運搬費 | 140,000 | 140,000 | 0 | 0 | | | 140,000 |
| 減価償却費 | 0 | 0 | 0 | 0 | | | 0 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | | | 0 |
| 消耗品費 | 1,624,000 | 1,624,000 | 0 | 0 | | | 1,624,000 |
| 修繕費 | 0 | 0 | 0 | 0 | | | 0 |
| 印刷製本費 | 1,366,000 | 1,366,000 | 0 | 0 | | | 1,366,000 |
| 燃料費 | 0 | 0 | 0 | 0 | | | 0 |
| 光熱水料費 | 0 | 0 | 0 | 0 | | | 0 |
| 賃借料 | 701,000 | 701,000 | 0 | 0 | | | 701,000 |
| 保険料 | 40,000 | 40,000 | 0 | 0 | | | 40,000 |
| 諸謝金 | 566,000 | 566,000 | 0 | 0 | | | 566,000 |
| 租税公課 | 0 | 0 | 0 | 0 | | | 0 |
| 支払負担金 | 2,224,000 | 2,224,000 | 0 | 0 | | | 2,224,000 |
| 支払助成金 | 11,550,000 | 11,550,000 | 0 | 0 | | | 11,550,000 |
| 支払補助金 | 4,340,000 | 4,340,000 | 0 | 0 | | | 4,340,000 |
| 委託費 | 350,000 | 350,000 | 0 | 0 | | | 350,000 |
| 有価証券運用損 | 0 | 0 | 0 | 0 | | | 0 |
| 食糧費 | 0 | 0 | 0 | 0 | | | 0 |
| 登録料 | 30,000 | 30,000 | 0 | 0 | | | 30,000 |
| 手数料 | 100,000 | 100,000 | 0 | 0 | | | 100,000 |
| 雑費 | 250,000 | 250,000 | 0 | 0 | | | 250,000 |

(単位:円)

| 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 | 収1 | 小計 | | | |
| 管理費 | | | | | 9,552,700 | 0 | 9,552,700 |
| 役員報酬 | | | | | 1,756,000 | | 1,756,000 |
| 給料手当 | | | | | 1,723,600 | | 1,723,600 |
| 退職給付費用 | | | | | 431,000 | | 431,000 |
| 法定福利費 | | | | | 977,100 | | 977,100 |
| 福利厚生費 | | | | | 12,000 | | 12,000 |
| 会議費 | | | | | 510,000 | | 510,000 |
| 旅費交通費 | | | | | 470,000 | | 470,000 |
| 通信運搬費 | | | | | 400,000 | | 400,000 |
| 減価償却費 | | | | | 0 | | 0 |
| 消耗什器備品費 | | | | | 0 | | 0 |
| 消耗品費 | | | | | 240,000 | | 240,000 |
| 修繕費 | | | | | 0 | | 0 |
| 印刷製本費 | | | | | 144,000 | | 144,000 |
| 燃料費 | | | | | 40,000 | | 40,000 |
| 光熱水料費 | | | | | 60,000 | | 60,000 |
| 賃借料 | | | | | 279,000 | | 279,000 |
| 保険料 | | | | | 110,000 | | 110,000 |
| 諸謝金 | | | | | 0 | | 0 |
| 租税公課 | | | | | 0 | | 0 |
| 支払負担金 | | | | | 1,320,000 | | 1,320,000 |
| 支払補助金 | | | | | 0 | | 0 |
| 委託費 | | | | | 930,000 | | 930,000 |
| 広告宣伝費 | | | | | 0 | | 0 |
| 手数料 | | | | | 20,000 | | 20,000 |
| 有価証券運用損 | | | | | 0 | | 0 |
| 雑費 | | | | | 130,000 | | 130,000 |
| 経常費用計 | 43,077,300 | 43,077,300 | 0 | 0 | 9,552,700 | 0 | 52,630,000 |
| 評価損益等調整前当期経常増減額 | △ 2,191,066 | △ 2,191,066 | 0 | 0 | 1,868,066 | 0 | △ 323,000 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 2,191,066 | △ 2,191,066 | 0 | 0 | 1,868,066 | 0 | △ 323,000 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 中科目別記載 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | |
| 中科目別記載 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期一般正味財産増減額 | △ 2,191,066 | △ 2,191,066 | 0 | 0 | 1,868,066 | 0 | △ 323,000 |
| 一般正味財産期首残高 | △ 30,062,406 | △ 30,062,406 | 214,245 | 214,245 | 33,348,161 | | 3,500,000 |
| 一般正味財産期末残高 | △ 32,253,472 | △ 32,253,472 | 214,245 | 214,245 | 35,216,227 | 0 | 3,177,000 |
| II 指定正味財産増減の部 | | | | | | | |
| 受取補助金等 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | 0 | 0 | 0 | 0 | 0 | | 0 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | △ 12,000,000 | | △ 12,000,000 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | △ 12,000,000 | 0 | △ 12,000,000 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 500,500,000 | | 500,500,000 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 488,500,000 | 0 | 488,500,000 |
| III 正味財産期末残高 | △ 32,253,472 | △ 32,253,472 | 214,245 | 214,245 | 523,716,227 | 0 | 491,677,000 |