

平成31年度(2019年度)収支予算書案(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31年(2019年)4月1日から平成32年(2020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 | 1,849,000 | 1,827,000 | 22,000 |
| 事業収益 | 111,486,000 | 109,280,000 | 2,206,000 |
| 受取補助金等 | 32,229,000 | 31,990,000 | 239,000 |
| 指定管理料収益 | 172,522,000 | 173,022,000 | ▲ 500,000 |
| 受託収益 | 4,945,000 | 4,952,000 | ▲ 7,000 |
| 受取負担金 | 3,111,000 | 2,614,000 | 497,000 |
| 雑収益 | 19,446,000 | 19,497,000 | ▲ 51,000 |
| 経常収益計 | 345,588,000 | 343,182,000 | 2,406,000 |
| (2) 経常費用 | | | |
| 事業費 | 332,191,943 | 327,644,943 | 4,547,000 |
| 給料手当 | 50,568,000 | 52,042,000 | ▲ 1,474,000 |
| 職員手当等 | 25,884,000 | 25,624,000 | 260,000 |
| 賃金 | 71,589,000 | 67,901,000 | 3,688,000 |
| 報償費 | 3,128,000 | 3,850,000 | ▲ 722,000 |
| 退職給付費用 | 1,027,000 | 774,000 | 253,000 |
| 福利厚生費 | 19,969,000 | 19,189,000 | 780,000 |
| 旅費交通費 | 1,742,000 | 1,276,000 | 466,000 |
| 交際費 | 140,000 | 145,000 | ▲ 5,000 |
| 通信運搬費 | 2,664,000 | 2,387,000 | 277,000 |
| 減価償却費 | 414,943 | 414,943 | 0 |
| 消耗品費 | 16,628,000 | 16,533,000 | 95,000 |
| 修繕費 | 8,140,000 | 8,620,000 | ▲ 480,000 |
| 印刷製本費 | 1,164,000 | 1,704,000 | ▲ 540,000 |
| 燃料費 | 1,152,000 | 1,059,000 | 93,000 |
| 食料費 | 167,000 | 449,000 | ▲ 282,000 |
| 光熱水料費 | 44,276,000 | 45,460,000 | ▲ 1,184,000 |
| 賃借料 | 5,743,000 | 5,305,000 | 438,000 |
| 原材料費 | 1,425,000 | 1,207,000 | 218,000 |
| 支払手数料 | 14,567,000 | 12,968,000 | 1,599,000 |
| 保険料 | 1,998,000 | 1,992,000 | 6,000 |
| 租税公課 | 12,680,000 | 13,785,000 | ▲ 1,105,000 |
| 支払負担金及び補助金 | 15,836,000 | 15,338,000 | 498,000 |
| 委託費 | 31,290,000 | 29,622,000 | 1,668,000 |

| 科 目 | 予算額 | 前年度予算額 | 増 減 |
|---------------|--------------|--------------|-------------|
| 管理費 | 32,695,000 | 28,972,237 | 3,722,763 |
| 報酬 | 4,096,000 | 4,096,000 | 0 |
| 給料手当 | 8,127,000 | 7,141,000 | 986,000 |
| 期末勤勉手当 | 3,211,000 | 2,736,000 | 475,000 |
| 管理職手当 | 317,000 | 557,000 | ▲ 240,000 |
| 扶養手当 | 401,000 | 387,000 | 14,000 |
| 時間外勤務手当 | 65,000 | 75,000 | ▲ 10,000 |
| 通勤手当 | 196,000 | 172,000 | 24,000 |
| 賃金 | 3,186,000 | 3,176,000 | 10,000 |
| 退職給付費用 | 418,000 | 0 | 418,000 |
| 福利厚生費 | 3,132,000 | 2,838,000 | 294,000 |
| 旅費交通費 | 178,000 | 174,000 | 4,000 |
| 通信運搬費 | 533,000 | 519,000 | 14,000 |
| 減価償却費 | 0 | 7,237 | ▲ 7,237 |
| 消耗品費 | 790,000 | 773,000 | 17,000 |
| 修繕費 | 58,000 | 10,000 | 48,000 |
| 燃料費 | 163,000 | 134,000 | 29,000 |
| 食料費 | 31,000 | 23,000 | 8,000 |
| 賃借料 | 1,437,000 | 993,000 | 444,000 |
| 支払手数料 | 2,353,000 | 917,000 | 1,436,000 |
| 保険料 | 40,000 | 40,000 | 0 |
| 租税公課 | 1,536,000 | 1,692,000 | ▲ 156,000 |
| 支払負担金及び補助金 | 1,613,000 | 1,474,000 | 139,000 |
| 委託費 | 814,000 | 1,038,000 | ▲ 224,000 |
| 経常費用計 | 364,886,943 | 356,617,180 | 8,269,763 |
| 当期経常増減額 | ▲ 19,298,943 | ▲ 13,435,180 | ▲ 5,863,763 |
| 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 | ▲ 19,298,943 | ▲ 13,435,180 | ▲ 5,863,763 |
| 一般正味財産期首残高 | 96,320,618 | 97,821,726 | ▲ 1,501,108 |
| 一般正味財産期末残高 | 77,021,675 | 84,386,546 | ▲ 7,364,871 |
| 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 | 80,221,675 | 87,586,546 | ▲ 7,364,871 |