

正味財産増減予算書

令和3年4月1日から令和4年3月31日まで

公益社団法人 吹田市体育協会

(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 | | | |
| 1. 受取会費収益 | 2,830,000 | 2,830,000 | 0 |
| 1 正会員会費収益 | 1,730,000 | 1,730,000 | 0 |
| 2 賛助会費収益 | 1,100,000 | 1,100,000 | 0 |
| 2. 事業収益 | 168,380,000 | 176,634,000 | ▲ 8,254,000 |
| ① 受託事業収益 | 26,837,000 | 29,316,000 | ▲ 2,479,000 |
| 1 市長杯旗大会等委託料収益 | 24,396,000 | 26,875,000 | ▲ 2,479,000 |
| 2 総合体育大会委託料収益 | 1,519,000 | 1,519,000 | 0 |
| 3 市町村対抗駅伝委託料収益 | 68,000 | 68,000 | 0 |
| 4 指導員養成講座委託料収益 | 854,000 | 854,000 | 0 |
| ② 指定管理料等収益 | 129,834,000 | 135,609,000 | ▲ 5,775,000 |
| 1 武道館指定管理料収益 | 46,174,000 | 49,948,000 | ▲ 3,774,000 |
| 2 総合運動場指定管理料収益 | 36,184,000 | 38,185,000 | ▲ 2,001,000 |
| 3 市民体育館指定管理料収益 | 40,734,000 | 40,734,000 | 0 |
| 4 スポーツグラウンド指定管理料収益 | 6,742,000 | 6,742,000 | 0 |
| ③ 自主事業収益 | 11,109,000 | 11,109,000 | 0 |
| 1 スポーツ事業受講料等収益 | 9,400,000 | 9,400,000 | 0 |
| 1) 武道館事業受講料収益 | 800,000 | 800,000 | 0 |
| 2) 総合運動場事業受講料収益 | 1,600,000 | 1,600,000 | 0 |
| 3) スポーツグラウンド事業受講料収益 | 3,000,000 | 3,000,000 | 0 |
| 4) 市民プール事業委託料収益 | 4,000,000 | 4,000,000 | 0 |
| 2 サービス事業収益 | 187,000 | 187,000 | 0 |
| 3 物品販売収益 | 21,000 | 21,000 | 0 |
| 4 手数料収益 | 1,240,000 | 1,240,000 | 0 |
| 5 広告料収益 | 110,000 | 110,000 | 0 |
| 6 負担金収益 | 151,000 | 151,000 | 0 |
| ④ 参加会費等収益 | 600,000 | 600,000 | 0 |
| 1 指導者研修会費等収益 | 500,000 | 500,000 | 0 |
| 2 その他参加会費等収益 | 100,000 | 100,000 | 0 |
| 3. 雑収益 | 11,000 | 11,000 | 0 |
| 1 受取利息 | 10,000 | 10,000 | 0 |
| 2 その他収益 | 1,000 | 1,000 | 0 |
| 経常収益計 | 171,221,000 | 179,475,000 | ▲ 8,254,000 |

| 科 目 | 予 算 額 | 前年度予算額 | 増 減 |
|----------|-------------|-------------|-------------|
| (2)経常費用 | | | |
| 1. 事業費 | 167,365,000 | 175,619,000 | ▲ 8,254,000 |
| ①自主事業費 | 8,798,000 | 8,798,000 | 0 |
| 9 通信運搬費 | 12,000 | 12,000 | 0 |
| 11 消耗品費 | 120,000 | 120,000 | 0 |
| 14 印刷製本費 | 3,000 | 3,000 | 0 |
| 16 賃借料 | 244,000 | 244,000 | 0 |
| 17 保険料 | 30,000 | 30,000 | 0 |
| 18 諸謝金 | 445,000 | 445,000 | 0 |
| 19 手数料 | 28,000 | 28,000 | 0 |
| 20 租税公課 | 300,000 | 300,000 | 0 |
| 22 負担金 | 818,000 | 818,000 | 0 |
| 23 委託費 | 6,798,000 | 6,798,000 | 0 |
| ②スポーツ事業費 | 27,959,000 | 30,438,000 | ▲ 2,479,000 |
| 2 給料手当 | 5,962,000 | 5,962,000 | 0 |
| 3 賃金 | 1,000,000 | 1,000,000 | 0 |
| 4 法定福利費 | 1,000,000 | 1,000,000 | 0 |
| 5 福利厚生費 | 47,000 | 47,000 | 0 |
| 6 会議費 | 100,000 | 100,000 | 0 |
| 7 旅費交通費 | 670,000 | 670,000 | 0 |
| 9 通信運搬費 | 420,000 | 420,000 | 0 |
| 10 什器備品費 | 11,000 | 11,000 | 0 |
| 11 消耗品費 | 2,123,000 | 3,282,000 | ▲ 1,159,000 |
| 12 燃料費 | 10,000 | 10,000 | 0 |
| 13 修繕費 | 2,000 | 2,000 | 0 |
| 14 印刷製本費 | 400,000 | 400,000 | 0 |
| 15 光熱水料費 | 85,000 | 85,000 | 0 |
| 16 賃借料 | 1,480,000 | 3,460,000 | ▲ 1,980,000 |
| 17 保険料 | 900,000 | 540,000 | 360,000 |
| 18 諸謝金 | 670,000 | 670,000 | 0 |
| 19 手数料 | 168,000 | 168,000 | 0 |
| 20 租税公課 | 190,000 | 190,000 | 0 |
| 22 負担金 | 12,500,000 | 12,200,000 | 300,000 |
| 23 委託費 | 200,000 | 200,000 | 0 |
| 24 広告宣伝費 | 20,000 | 20,000 | 0 |
| 25 雑費 | 1,000 | 1,000 | 0 |

| 科 目 | 予 算 額 | 前年度予算額 | 増 減 |
|---------------|------------|------------|-------------|
| ③武道館管理運営事業費 | 43,403,000 | 47,177,000 | ▲ 3,774,000 |
| 2 給料手当 | 9,000,000 | 10,292,000 | ▲ 1,292,000 |
| 3 賃金 | 7,276,000 | 7,350,000 | ▲ 74,000 |
| 4 法定福利費 | 2,200,000 | 2,200,000 | 0 |
| 5 福利厚生費 | 240,000 | 260,000 | ▲ 20,000 |
| 6 会議費 | 1,000 | 1,000 | 0 |
| 7 旅費交通費 | 60,000 | 62,000 | ▲ 2,000 |
| 9 通信運搬費 | 250,000 | 246,000 | 4,000 |
| 10 什器備品費 | 100,000 | 102,000 | ▲ 2,000 |
| 11 消耗品費 | 1,200,000 | 810,000 | 390,000 |
| 12 燃料費 | 10,000 | 0 | 10,000 |
| 13 修繕費 | 2,000,000 | 1,300,000 | 700,000 |
| 14 印刷製本費 | 170,000 | 160,000 | 10,000 |
| 15 光熱水料費 | 15,300,000 | 15,300,000 | 0 |
| 16 賃借料 | 950,000 | 330,000 | 620,000 |
| 17 保険料 | 366,000 | 352,000 | 14,000 |
| 18 諸謝金 | 1,530,000 | 1,430,000 | 100,000 |
| 19 手数料 | 50,000 | 34,000 | 16,000 |
| 20 租税公課 | 1,800,000 | 1,900,000 | ▲ 100,000 |
| 22 負担金 | 600,000 | 33,000 | 567,000 |
| 23 委託費 | 298,000 | 224,000 | 74,000 |
| 24 広告宣伝費 | 1,000 | 1,000 | 0 |
| 25 雑費 | 1,000 | 1,000 | 0 |
| 27 減価償却費 | 0 | 4,789,000 | ▲ 4,789,000 |
| ④総合運動場管理運営事業費 | 34,111,000 | 36,112,000 | ▲ 2,001,000 |
| 2 給料手当 | 9,000,000 | 11,000,000 | ▲ 2,000,000 |
| 3 賃金 | 5,000,000 | 5,500,000 | ▲ 500,000 |
| 4 法定福利費 | 2,000,000 | 2,100,000 | ▲ 100,000 |
| 5 福利厚生費 | 300,000 | 300,000 | 0 |
| 6 会議費 | 1,000 | 1,000 | 0 |
| 7 旅費交通費 | 60,000 | 34,000 | 26,000 |
| 9 通信運搬費 | 224,000 | 230,000 | ▲ 6,000 |
| 10 什器備品費 | 100,000 | 102,000 | ▲ 2,000 |
| 11 消耗品費 | 1,000,000 | 1,100,000 | ▲ 100,000 |
| 12 燃料費 | 10,000 | 0 | 10,000 |
| 13 修繕費 | 1,500,000 | 1,500,000 | 0 |
| 14 印刷製本費 | 165,000 | 44,000 | 121,000 |

| 科 目 | 予 算 額 | 前年度予算額 | 増 減 |
|-------------------|------------|------------|-----------|
| 15 光熱水料費 | 10,000,000 | 9,600,000 | 400,000 |
| 16 賃借料 | 1,211,000 | 730,000 | 481,000 |
| 17 保険料 | 58,000 | 54,000 | 4,000 |
| 18 諸謝金 | 1,200,000 | 1,100,000 | 100,000 |
| 19 手数料 | 50,000 | 37,000 | 13,000 |
| 20 租税公課 | 1,500,000 | 1,800,000 | ▲ 300,000 |
| 22 負担金 | 330,000 | 11,000 | 319,000 |
| 23 委託費 | 400,000 | 203,000 | 197,000 |
| 24 広告宣伝費 | 1,000 | 1,000 | 0 |
| 25 雑費 | 1,000 | 1,000 | 0 |
| 27 減価償却費 | 0 | 664,000 | ▲ 664,000 |
| ⑤市民体育館管理運営事業費 | 37,169,000 | 37,169,000 | 0 |
| 2 給料手当 | 18,000,000 | 18,000,000 | 0 |
| 3 賃金 | 5,800,000 | 5,800,000 | 0 |
| 4 法定福利費 | 3,500,000 | 3,500,000 | 0 |
| 5 福利厚生費 | 260,000 | 260,000 | 0 |
| 6 会議費 | 1,000 | 1,000 | 0 |
| 7 旅費交通費 | 11,000 | 11,000 | 0 |
| 9 通信運搬費 | 30,000 | 30,000 | 0 |
| 10 什器備品費 | 101,000 | 101,000 | 0 |
| 11 消耗品費 | 21,000 | 21,000 | 0 |
| 12 燃料費 | 21,000 | 21,000 | 0 |
| 13 修繕費 | 6,200,000 | 6,200,000 | 0 |
| 14 印刷製本費 | 11,000 | 11,000 | 0 |
| 16 賃借料 | 549,000 | 549,000 | 0 |
| 17 保険料 | 10,000 | 10,000 | 0 |
| 19 手数料 | 22,000 | 22,000 | 0 |
| 20 租税公課 | 2,600,000 | 2,600,000 | 0 |
| 22 負担金 | 11,000 | 11,000 | 0 |
| 23 委託費 | 21,000 | 21,000 | 0 |
| ⑥スポーツグラウンド管理運営事業費 | 6,695,000 | 6,695,000 | 0 |
| 2 給料手当 | 4,200,000 | 4,200,000 | 0 |
| 3 賃金 | 1,250,000 | 1,250,000 | 0 |
| 4 法定福利費 | 700,000 | 700,000 | 0 |
| 5 福利厚生費 | 70,000 | 70,000 | 0 |
| 6 会議費 | 2,000 | 2,000 | 0 |
| 7 旅費交通費 | 2,000 | 2,000 | 0 |

| 科 目 | 予 算 額 | 前年度予算額 | 増 減 |
|--------------|-----------|-----------|-----|
| 17 保険料 | 10,000 | 10,000 | 0 |
| 19 手数料 | 11,000 | 11,000 | 0 |
| 20 租税公課 | 450,000 | 450,000 | 0 |
| ⑧スポーツ施設管理事業費 | 9,230,000 | 9,230,000 | 0 |
| 2 給料手当 | 5,238,000 | 5,238,000 | 0 |
| 3 賃金 | 1,000,000 | 1,000,000 | 0 |
| 4 法定福利費 | 1,000,000 | 1,000,000 | 0 |
| 5 福利厚生費 | 47,000 | 47,000 | 0 |
| 6 会議費 | 5,000 | 5,000 | 0 |
| 7 旅費交通費 | 5,000 | 5,000 | 0 |
| 9 通信運搬費 | 146,000 | 146,000 | 0 |
| 11 消耗品費 | 330,000 | 330,000 | 0 |
| 12 燃料費 | 7,000 | 7,000 | 0 |
| 14 印刷製本費 | 80,000 | 80,000 | 0 |
| 15 光熱水料費 | 85,000 | 85,000 | 0 |
| 16 賃借料 | 824,000 | 824,000 | 0 |
| 17 保険料 | 138,000 | 138,000 | 0 |
| 18 諸謝金 | 187,000 | 187,000 | 0 |
| 19 手数料 | 91,000 | 91,000 | 0 |
| 20 租税公課 | 11,000 | 11,000 | 0 |
| 22 負担金 | 10,000 | 10,000 | 0 |
| 23 委託費 | 10,000 | 10,000 | 0 |
| 24 広告宣伝費 | 16,000 | 16,000 | 0 |
| 2. 管理費 | 3,356,000 | 3,356,000 | 0 |
| 2 給料手当 | 1,400,000 | 1,400,000 | 0 |
| 3 賃金 | 100,000 | 100,000 | 0 |
| 4 法定福利費 | 212,000 | 212,000 | 0 |
| 5 福利厚生費 | 29,000 | 29,000 | 0 |
| 6 会議費 | 100,000 | 100,000 | 0 |
| 7 旅費交通費 | 80,000 | 80,000 | 0 |
| 8 交際費 | 10,000 | 10,000 | 0 |
| 9 通信運搬費 | 70,000 | 70,000 | 0 |
| 10 什器備品費 | 10,000 | 10,000 | 0 |
| 11 消耗品費 | 100,000 | 100,000 | 0 |
| 12 燃料費 | 1,000 | 1,000 | 0 |
| 13 修繕費 | 10,000 | 10,000 | 0 |
| 14 印刷製本費 | 120,000 | 120,000 | 0 |

| 科 目 | 予 算 額 | 前年度予算額 | 増 減 |
|---------------|-------------|-------------|-------------|
| 15 光熱水料費 | 6,000 | 6,000 | 0 |
| 16 賃借料 | 180,000 | 180,000 | 0 |
| 17 保険料 | 10,000 | 10,000 | 0 |
| 18 諸謝金 | 400,000 | 400,000 | 0 |
| 19 手数料 | 22,000 | 22,000 | 0 |
| 20 租税公課 | 155,000 | 155,000 | 0 |
| 22 負担金 | 70,000 | 70,000 | 0 |
| 23 委託費 | 200,000 | 200,000 | 0 |
| 24 広告宣伝費 | 70,000 | 70,000 | 0 |
| 25 雑費 | 1,000 | 1,000 | 0 |
| 経常費用計 | 170,721,000 | 178,975,000 | ▲ 8,254,000 |
| 当期経常増減額 | 500,000 | 500,000 | 0 |
| 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 | 500,000 | 500,000 | 0 |
| 一般正味財産期首残高 | 2,000,000 | ▲ 500,000 | 2,500,000 |
| 一般正味財産期末残高 | 2,500,000 | 0 | 2,500,000 |
| 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 | 28,278,000 | 30,078,000 | ▲ 1,800,000 |
| 指定正味財産期末残高 | 28,278,000 | 30,078,000 | ▲ 1,800,000 |
| III 正味財産期末残高 | 30,778,000 | 30,078,000 | 700,000 |