

正味財産増減予算書

令和2年4月1日から令和3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 組織会費収益 | 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 | 176,634,000 | 172,699,000 | 3,935,000 |
| ① 受託事業収益 | 29,316,000 | 27,688,000 | 1,628,000 |
| 1 市長杯旗大会等委託料収益 | 26,875,000 | 25,313,000 | 1,562,000 |
| 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 | 788,000 | 66,000 |
| ② 指定管理料等収益 | 135,609,000 | 133,302,000 | 2,307,000 |
| 1 武道館指定管理料収益 | 49,948,000 | 49,493,000 | 455,000 |
| 2 総合運動場指定管理料収益 | 38,185,000 | 36,763,000 | 1,422,000 |
| 3 市民体育館指定管理料収益 | 40,734,000 | 40,364,000 | 370,000 |
| 4 スポーツグラウンド指定管理料収益 | 6,742,000 | 6,682,000 | 60,000 |
| 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 | 179,475,000 | 175,540,000 | 3,935,000 |

| 科 目 | 予 算 額 | 前年度予算額 | 増 減 |
|-----------|-------------|-------------|-----------|
| (2) 経常費用 | | | |
| 1. 事業費 | 175,619,000 | 171,734,000 | 3,885,000 |
| ① 自主事業費 | 8,798,000 | 8,759,000 | 39,000 |
| 9 通信運搬費 | 12,000 | 11,000 | 1,000 |
| 11 消耗品費 | 120,000 | 119,000 | 1,000 |
| 14 印刷製本費 | 3,000 | 2,000 | 1,000 |
| 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 | 27,000 | 1,000 |
| 20 租税公課 | 300,000 | 265,000 | 35,000 |
| 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 | 30,438,000 | 28,517,000 | 1,921,000 |
| 2 給料手当 | 5,962,000 | 5,662,000 | 300,000 |
| 3 賃金 | 1,000,000 | 1,300,000 | ▲ 300,000 |
| 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 | 192,000 | ▲ 92,000 |
| 7 旅費交通費 | 670,000 | 650,000 | 20,000 |
| 9 通信運搬費 | 420,000 | 400,000 | 20,000 |
| 10 什器備品費 | 11,000 | 10,000 | 1,000 |
| 11 消耗品費 | 3,282,000 | 3,225,000 | 57,000 |
| 12 燃料費 | 10,000 | 9,000 | 1,000 |
| 13 修繕費 | 2,000 | 2,000 | 0 |
| 14 印刷製本費 | 400,000 | 340,000 | 60,000 |
| 15 光熱水料費 | 85,000 | 85,000 | 0 |
| 16 賃借料 | 3,460,000 | 1,473,000 | 1,987,000 |
| 17 保険料 | 540,000 | 540,000 | 0 |
| 18 諸謝金 | 670,000 | 660,000 | 10,000 |
| 19 手数料 | 168,000 | 160,000 | 8,000 |
| 20 租税公課 | 190,000 | 166,000 | 24,000 |
| 22 負担金 | 12,200,000 | 12,100,000 | 100,000 |
| 23 委託費 | 200,000 | 475,000 | ▲ 275,000 |
| 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 | 47,177,000 | 46,680,000 | 497,000 |
| 2 給料手当 | 10,292,000 | 8,450,000 | 1,842,000 |
| 3 賃金 | 7,350,000 | 9,100,000 | ▲ 1,750,000 |
| 4 法定福利費 | 2,200,000 | 2,200,000 | 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 | 62,000 | 61,000 | 1,000 |
| 9 通信運搬費 | 246,000 | 237,000 | 9,000 |
| 10 什器備品費 | 102,000 | 101,000 | 1,000 |
| 11 消耗品費 | 810,000 | 808,000 | 2,000 |
| 13 修繕費 | 1,300,000 | 1,212,000 | 88,000 |
| 14 印刷製本費 | 160,000 | 152,000 | 8,000 |
| 15 光熱水料費 | 15,300,000 | 15,138,000 | 162,000 |
| 16 賃借料 | 330,000 | 328,000 | 2,000 |
| 17 保険料 | 352,000 | 352,000 | 0 |
| 18 諸謝金 | 1,430,000 | 1,413,000 | 17,000 |
| 19 手数料 | 34,000 | 31,000 | 3,000 |
| 20 租税公課 | 1,900,000 | 1,810,000 | 90,000 |
| 22 負担金 | 33,000 | 33,000 | 0 |
| 23 委託費 | 224,000 | 202,000 | 22,000 |
| 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 | 4,789,000 | 4,789,000 | 0 |
| ④総合運動場管理運営事業費 | 36,112,000 | 34,517,000 | 1,595,000 |
| 2 給料手当 | 11,000,000 | 9,000,000 | 2,000,000 |
| 3 賃金 | 5,500,000 | 7,100,000 | ▲ 1,600,000 |
| 4 法定福利費 | 2,100,000 | 2,100,000 | 0 |
| 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 | 34,000 | 31,000 | 3,000 |
| 9 通信運搬費 | 230,000 | 212,000 | 18,000 |
| 10 什器備品費 | 102,000 | 101,000 | 1,000 |
| 11 消耗品費 | 1,100,000 | 1,009,000 | 91,000 |
| 13 修繕費 | 1,500,000 | 1,413,000 | 87,000 |
| 14 印刷製本費 | 44,000 | 40,000 | 4,000 |
| 15 光熱水料費 | 9,600,000 | 9,076,000 | 524,000 |
| 16 賃借料 | 730,000 | 716,000 | 14,000 |

| 科 目 | 予 算 額 | 前年度予算額 | 増 減 |
|-------------------|------------|------------|-------------|
| 17 保険料 | 54,000 | 54,000 | 0 |
| 18 諸謝金 | 1,100,000 | 800,000 | 300,000 |
| 19 手数料 | 37,000 | 34,000 | 3,000 |
| 20 租税公課 | 1,800,000 | 1,652,000 | 148,000 |
| 22 負担金 | 11,000 | 10,000 | 1,000 |
| 23 委託費 | 203,000 | 202,000 | 1,000 |
| 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 | 664,000 | 664,000 | 0 |
| ⑤市民体育館管理運営事業費 | 37,169,000 | 37,278,000 | ▲ 109,000 |
| 2 給料手当 | 18,000,000 | 19,200,000 | ▲ 1,200,000 |
| 3 賃金 | 5,800,000 | 4,600,000 | 1,200,000 |
| 4 法定福利費 | 3,500,000 | 3,900,000 | ▲ 400,000 |
| 5 福利厚生費 | 260,000 | 238,000 | 22,000 |
| 6 会議費 | 1,000 | 1,000 | 0 |
| 7 旅費交通費 | 11,000 | 10,000 | 1,000 |
| 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 | 6,056,000 | 144,000 |
| 14 印刷製本費 | 11,000 | 10,000 | 1,000 |
| 16 賃借料 | 549,000 | 549,000 | 0 |
| 17 保険料 | 10,000 | 10,000 | 0 |
| 19 手数料 | 22,000 | 21,000 | 1,000 |
| 20 租税公課 | 2,600,000 | 2,479,000 | 121,000 |
| 22 負担金 | 11,000 | 11,000 | 0 |
| 23 委託費 | 21,000 | 20,000 | 1,000 |
| ⑥スポーツグラウンド管理運営事業費 | 6,695,000 | 6,754,000 | ▲ 59,000 |
| 2 給料手当 | 4,200,000 | 3,000,000 | 1,200,000 |
| 3 賃金 | 1,250,000 | 2,700,000 | ▲ 1,450,000 |
| 4 法定福利費 | 700,000 | 560,000 | 140,000 |
| 5 福利厚生費 | 70,000 | 50,000 | 20,000 |
| 6 会議費 | 2,000 | 1,000 | 1,000 |
| 7 旅費交通費 | 2,000 | 1,000 | 1,000 |
| 17 保険料 | 10,000 | 0 | 10,000 |
| 19 手数料 | 11,000 | 10,000 | 1,000 |
| 20 租税公課 | 450,000 | 432,000 | 18,000 |

| 科 目 | 予 算 額 | 前年度予算額 | 増 減 |
|--------------|-----------|-----------|-----------|
| ⑧スポーツ施設管理事業費 | 9,230,000 | 9,229,000 | 1,000 |
| 2 給料手当 | 5,238,000 | 5,100,000 | 138,000 |
| 3 賃金 | 1,000,000 | 1,138,000 | ▲ 138,000 |
| 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 | 10,000 | 1,000 |
| 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 | 3,341,000 | 15,000 |
| 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 |
| 15 光熱水料費 | 6,000 | 6,000 | 0 |
| 16 賃借料 | 180,000 | 180,000 | 0 |

| 科 目 | 予 算 額 | 前年度予算額 | 増 減 |
|---------------|-------------|-------------|-------------|
| 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 | 140,000 | 15,000 |
| 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 | 178,975,000 | 175,075,000 | 3,900,000 |
| 当期経常増減額 | 500,000 | 465,000 | 35,000 |
| 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 | 500,000 | 465,000 | 35,000 |
| 一般正味財産期首残高 | ▲ 500,000 | 700,000 | ▲ 1,200,000 |
| 一般正味財産期末残高 | 0 | 1,165,000 | ▲ 1,165,000 |
| 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 | 30,078,000 | 32,578,000 | ▲ 2,500,000 |
| 指定正味財産期末残高 | 30,078,000 | 32,578,000 | ▲ 2,500,000 |
| III 正味財産期末残高 | 30,078,000 | 33,743,000 | ▲ 3,665,000 |