

正味財産増減計

令和4年4月1日から

| 科 目              | 公益目的事業会計    |           |             |             |
|------------------|-------------|-----------|-------------|-------------|
|                  | 補助金等        | 特定資産      | 施設管理        | 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          | 0           | 472,982   | 0           | 472,982     |
| 基本財産受取利息         | 0           | 472,982   |             | 472,982     |
| 特定資産運用益          | 203         | 1,791,233 | 0           | 1,791,436   |
| 退職給付引当資産受取利息     | 72          |           |             | 72          |
| 特定資産受取利息         | 131         | 1,791,233 |             | 1,791,364   |
| 受取補助金等           | 124,849,275 | 0         | 673,925,359 | 798,774,634 |
| 受取JSPO助成金        | 1,732,000   |           |             | 1,732,000   |
| 受取JSPO事業受託収益     | 1,215,776   |           |             | 1,215,776   |
| 受取JSC助成金         | 2,944,000   |           |             | 2,944,000   |
| 日体協交付金収入         | 331,000     |           |             | 331,000     |
| 広域スポーツセンター事業受託収入 | 1,243,865   |           |             | 1,243,865   |
| 受取県補助金           | 113,248,385 |           | 9,979,053   | 123,227,438 |
| 受取県補助金           | 113,248,385 |           |             | 113,248,385 |
| 境川自転車競技場補助金      |             |           | 9,979,053   | 9,979,053   |
| 受取事業費助成金         |             |           |             | 0           |
| 受取県事業受託収益        |             |           | 0           | 0           |
| 受取安全協会事業受託収益     | 4,134,249   |           | 0           | 4,134,249   |
| 受取管理受託収益         |             |           | 658,986,317 | 658,986,317 |
| 小瀬スポーツ公園管理受託収益   |             |           | 476,725,000 | 476,725,000 |
| 富士北麓公園管理受託収益     |             |           | 97,289,031  | 97,289,031  |
| 緑が丘スポーツ公園管理受託収益  |             |           | 79,593,603  | 79,593,603  |
| 八代射撃場管理受託収益      |             |           | 5,378,683   | 5,378,683   |
| 受取JKA補助金振替額      |             |           | 2,085,807   | 2,085,807   |
| 受取県補助金振替額        |             |           | 2,874,182   | 2,874,182   |
| 受取加盟分担金          | 2,246,000   | 0         | 0           | 2,246,000   |
| 受取加盟分担金          | 2,246,000   | 0         |             | 2,246,000   |
| 受取負担金            | 240,000     | 1,784,900 | 0           | 2,024,900   |
| 受取法令外負担金         | 240,000     | 1,784,900 |             | 2,024,900   |
| 受取寄附金            | 6,558,500   | 2,040,000 | 0           | 8,598,500   |
| 受取寄附金            | 6,558,500   | 2,040,000 |             | 8,598,500   |
| 受取会費             | 455,000     | 0         | 0           | 455,000     |
| 受取賛助会費           | 455,000     |           |             | 455,000     |
| 使用料収益            | 0           | 0         | 157,102,812 | 157,102,812 |
| 小瀬スポーツ公園使用料      |             |           | 120,280,480 | 120,280,480 |
| 富士北麓公園使用料        |             |           | 17,638,142  | 17,638,142  |
| 緑が丘スポーツ公園使用料     |             |           | 16,673,805  | 16,673,805  |
| 八代射撃場使用料         |             |           | 502,975     | 502,975     |
| 境川自転車競技場使用料      |             |           | 2,007,410   | 2,007,410   |

算書内訳表

令和5年3月31日まで

(単位:円)

| 収益事業等会計 |           |           | 法人会計       | 内部取引<br>消去 | 合計          |
|---------|-----------|-----------|------------|------------|-------------|
| サービス事業  | 施設管理      | 小計        |            |            |             |
| 0       | 0         | 0         | 150,974    |            | 623,956     |
|         |           |           | 150,974    |            | 623,956     |
| 0       | 0         | 0         | 401,442    |            | 2,192,878   |
|         |           |           | 401,442    |            | 401,514     |
|         |           |           |            |            | 1,791,364   |
| 0       | 0         | 0         | 20,256,746 |            | 819,031,380 |
|         |           |           | 0          |            | 1,732,000   |
|         |           |           | 0          |            | 1,215,776   |
|         |           |           | 0          |            | 2,944,000   |
|         |           |           | 0          |            | 331,000     |
|         |           |           | 0          |            | 1,243,865   |
|         |           | 0         | 20,256,746 |            | 143,484,184 |
|         |           | 0         | 20,256,746 |            | 133,505,131 |
|         |           | 0         |            |            | 9,979,053   |
|         |           | 0         |            |            | 0           |
|         |           | 0         |            |            | 0           |
|         |           | 0         |            |            | 4,134,249   |
| 0       |           | 0         |            |            | 658,986,317 |
|         |           | 0         |            |            | 476,725,000 |
|         |           | 0         |            |            | 97,289,031  |
|         |           | 0         |            |            | 79,593,603  |
|         |           | 0         |            |            | 5,378,683   |
|         |           | 0         |            |            | 2,085,807   |
|         |           | 0         |            |            | 2,874,182   |
| 0       | 0         | 0         | 3,504,000  |            | 5,750,000   |
|         |           |           | 3,504,000  |            | 5,750,000   |
| 0       | 0         | 0         | 0          |            | 2,024,900   |
|         |           |           |            |            | 2,024,900   |
| 0       | 0         | 0         | 1,610,000  |            | 10,208,500  |
|         |           |           | 1,610,000  |            | 10,208,500  |
|         |           | 0         | 0          |            | 455,000     |
|         |           |           |            |            | 455,000     |
| 0       | 4,088,087 | 4,088,087 | 0          |            | 161,190,899 |
|         | 3,832,187 | 3,832,187 |            |            | 124,112,667 |
|         | 255,900   | 255,900   |            |            | 17,894,042  |
|         |           |           |            |            | 16,673,805  |
|         |           |           |            |            | 502,975     |
|         |           |           |            |            | 2,007,410   |

| 科 目        | 公益目的事業会計    |           |             |               |
|------------|-------------|-----------|-------------|---------------|
|            | 補助金等        | 特定資産      | 施設管理        | 小計            |
| 事業収益       | 1,086,850   | 139,109   | 13,762,496  | 14,988,455    |
| 参加料収益      | 1,086,850   | 139,109   | 11,942,260  | 13,168,219    |
| 売上収益       |             |           |             |               |
| 受取手数料収益    |             |           | 1,820,236   | 1,820,236     |
| 受取保険料収益    |             |           |             |               |
| 受取登録料      | 2,254,600   | 0         | 0           | 2,254,600     |
| 受取少年団登録料収益 | 2,254,600   |           |             | 2,254,600     |
| 諸収益        | 1,585,411   | 1,175,228 | 3,014,685   | 5,775,324     |
| 諸収益        | 456,250     |           | 0           | 456,250       |
| 受取利息       | 659         | 93        | 566,532     | 567,284       |
| 雑収益        | 1,128,502   | 1,175,135 | 2,448,153   | 4,751,790     |
| 經常収益計      | 139,275,839 | 7,403,452 | 847,805,352 | 994,484,643   |
| (2) 經常費用   |             |           |             |               |
| 事業費        | 147,515,736 | 9,196,500 | 843,869,760 | 1,000,581,996 |
| 役員報酬       | 3,957,438   |           |             | 3,957,438     |
| 報酬         |             |           | 12,778,707  | 12,778,707    |
| 給料         | 32,099,612  |           | 83,569,258  | 115,668,870   |
| 職員手当       | 19,730,433  |           | 50,271,752  | 70,002,185    |
| 賃金         | 2,694,581   |           | 44,169,359  | 46,863,940    |
| 福利厚生費      | 9,132,853   |           | 33,598,574  | 42,731,427    |
| 退職給付費用     | 2,108,048   |           | 7,994,358   | 10,102,406    |
| 報償費        | 3,683,500   |           | 2,752,080   | 6,435,580     |
| 旅費         | 1,124,128   | 51,880    | 374,095     | 1,550,103     |
| 消耗品費       | 1,903,586   | 40,560    | 17,637,170  | 19,581,316    |
| 食糧費        | 77,960      | 0         | 39,990      | 117,950       |
| 燃料費        | 128,653     | 0         | 21,993,840  | 22,122,493    |
| 光熱水費       | 0           | 0         | 138,583,996 | 138,583,996   |
| 印刷製本費      | 1,791,792   | 0         | 2,168,232   | 3,960,024     |
| 修繕費        | 0           |           | 35,255,179  | 35,255,179    |
| 通信運搬費      | 1,429,622   | 1,868     | 1,695,120   | 3,126,610     |
| 手数料        | 758,452     | 118,695   | 6,499,400   | 7,376,547     |
| 保険料        | 318,707     | 0         | 1,175,015   | 1,493,722     |
| 広告料        | 105,000     |           | 134,200     | 239,200       |
| 委託費        | 2,441,230   |           | 335,739,278 | 338,180,508   |
| 使用料及び賃借料   | 1,258,391   |           | 4,754,170   | 6,012,561     |
| 備品購入費      | 0           | 0         | 665,500     | 665,500       |
| 負担金補助及び交付金 | 62,404,929  | 8,797,668 | 5,000       | 71,207,597    |
| 見舞金        |             | 0         |             | 0             |
| 減価償却費      | 0           | 185,829   | 10,466,170  | 10,651,999    |
| リース減価償却費   | 25,908      |           | 1,497,948   | 1,523,856     |
| 公課費        | 340,913     | 0         | 23,414,296  | 23,755,209    |
| 仕入費用       |             |           |             | 0             |
| 仕入損失       |             |           |             | 0             |

| 収益事業等会計    |           |            | 法人会計       | 内部取引<br>消去  | 合計            |
|------------|-----------|------------|------------|-------------|---------------|
| サービス事業     | 施設管理      | 小計         |            |             |               |
| 22,911,841 | 0         | 22,911,841 | 80,000     |             | 37,980,296    |
|            |           | 0          | 80,000     |             | 13,248,219    |
| 1,130,164  |           | 1,130,164  |            |             | 1,130,164     |
| 21,716,577 |           | 21,716,577 |            |             | 23,536,813    |
| 65,100     |           | 65,100     |            |             | 65,100        |
| 0          | 0         | 0          | 0          |             | 2,254,600     |
|            |           |            |            |             | 2,254,600     |
| 428,097    |           | 428,097    | 238,421    | △ 1,440,324 | 5,001,518     |
|            |           |            | 10,000     |             | 466,250       |
| 428,097    |           | 428,097    | 1,954      |             | 997,335       |
|            |           | 0          | 226,467    | △ 1,440,324 | 3,537,933     |
| 23,339,938 | 4,088,087 | 27,428,025 | 26,241,583 | △ 1,440,324 | 1,046,713,927 |
| 10,634,942 | 1,809,501 | 12,444,443 | 0          | △ 1,440,324 | 1,011,586,115 |
|            |           | 0          |            |             | 3,957,438     |
|            |           | 0          |            |             | 12,778,707    |
| 1,426,710  | 484,901   | 1,911,611  |            |             | 117,580,481   |
| 986,145    | 270,930   | 1,257,075  |            |             | 71,259,260    |
|            | 227,594   | 227,594    |            |             | 47,091,534    |
| 837,287    | 210,950   | 1,048,237  |            |             | 43,779,664    |
| 137,578    | 35,636    | 173,214    |            |             | 10,275,620    |
| 310,400    |           | 310,400    |            |             | 6,745,980     |
|            |           | 0          |            |             | 1,550,103     |
| 328,218    | 0         | 328,218    |            |             | 19,909,534    |
|            |           | 0          |            |             | 117,950       |
| 110,486    |           | 110,486    |            |             | 22,232,979    |
| 2,405,875  | 218,762   | 2,624,637  |            |             | 141,208,633   |
| 104,817    |           | 104,817    |            |             | 4,064,841     |
| 2,200      |           | 2,200      |            |             | 35,257,379    |
| 54,147     | 3,204     | 57,351     |            |             | 3,183,961     |
| 99,553     | 1,453     | 101,006    |            |             | 7,477,553     |
| 59,340     |           | 59,340     |            |             | 1,553,062     |
|            |           | 0          |            |             | 239,200       |
|            | 0         | 0          |            |             | 338,180,508   |
| 1,398,058  |           | 1,398,058  |            |             | 7,410,619     |
| 0          |           | 0          |            |             | 665,500       |
| 12,000     | 6,000     | 18,000     |            |             | 71,225,597    |
|            |           | 0          |            |             | 0             |
| 164,229    |           | 164,229    |            |             | 10,816,228    |
| 176,616    |           | 176,616    |            |             | 1,700,472     |
| 1,595,044  | 350,071   | 1,945,115  |            | △ 1,440,324 | 24,260,000    |
| 397,001    |           | 397,001    |            |             | 397,001       |
| 0          |           | 0          |            |             | 0             |

| 科 目               | 公益目的事業会計    |             |             |               |
|-------------------|-------------|-------------|-------------|---------------|
|                   | 補助金等        | 特定資産        | 施設管理        | 小計            |
| 備品等寄贈額            | 0           |             | 1,469,600   | 1,469,600     |
| 県返還金              | 0           |             | 5,149,453   | 5,149,453     |
| 雑費                |             |             | 18,020      | 18,020        |
| 管理費               | 0           | 0           | 0           | 0             |
| 役員報酬              |             |             |             |               |
| 給料                |             |             |             |               |
| 職員手当              |             |             |             |               |
| 福利厚生費             |             |             |             |               |
| 退職給付費用            |             |             |             |               |
| 報償費               |             |             |             |               |
| 旅費                |             |             |             |               |
| 交際費               |             |             |             |               |
| 消耗品費              |             |             |             |               |
| 食糧費               |             |             |             |               |
| 燃料費               |             |             |             |               |
| 光熱水費              |             |             |             |               |
| 印刷製本費             |             |             |             |               |
| 修繕費               |             |             |             |               |
| 通信運搬費             |             |             |             |               |
| 手数料               |             |             |             |               |
| 保険料               |             |             |             |               |
| 広告料               |             |             |             |               |
| 使用料及び賃借料          |             |             |             |               |
| 負担金補助及び交付金        |             |             |             |               |
| 公課費               |             |             |             |               |
| リース減価償却費          |             |             |             |               |
| 経常費用計             | 147,515,736 | 9,196,500   | 843,869,760 | 1,000,581,996 |
| 評価損益等調整前当期経常増減額   | △8,239,897  | △1,793,048  | 3,935,592   | △6,097,353    |
| 投資有価証券評価損益等       |             | △ 58,064    |             | △ 58,064      |
| 評価損益等計            | 0           | △ 58,064    | 0           | △ 58,064      |
| 当期経常増減額           | △8,239,897  | △1,851,112  | 3,935,592   | △6,155,417    |
| 2 経常外増減の部         |             |             |             |               |
| (1) 経常外収益         |             |             |             |               |
| 経常外収益計            | 0           | 0           | 0           | 0             |
| (2) 経常外費用         |             |             |             |               |
| 県返還金              | 132,972     |             | 282,567     | 415,539       |
| 特定資産償還損           |             | 480,000     |             | 480,000       |
| 雑損失               |             |             | 0           | 0             |
| 経常外費用計            | 132,972     | 480,000     | 282,567     | 895,539       |
| 当期経常外増減額          | △ 132,972   | △ 480,000   | △ 282,567   | △ 895,539     |
| 他会計振替前当期一般正味財産増減額 | △ 8,372,869 | △ 2,331,112 | 3,653,025   | △ 7,050,956   |
| 他事業振替額            |             |             |             | 0             |
| 他会計振替額            | 5,016,555   |             | 2,314,532   | 7,331,087     |

| 収益事業等会計     |             |             | 法人会計       | 内部取引<br>消去  | 合計            |
|-------------|-------------|-------------|------------|-------------|---------------|
| サービス事業      | 施設管理        | 小計          |            |             |               |
|             |             | 0           |            |             | 1,469,600     |
|             |             | 0           |            |             | 5,149,453     |
| 29,238      |             | 29,238      |            |             | 47,258        |
| 0           | 0           | 0           | 26,163,990 |             | 26,163,990    |
|             |             |             | 3,351,560  |             | 3,351,560     |
|             |             |             | 8,945,238  |             | 8,945,238     |
|             |             |             | 6,164,712  |             | 6,164,712     |
|             |             |             | 3,065,175  |             | 3,065,175     |
|             |             |             | 445,556    |             | 445,556       |
|             |             |             | 1,139,660  |             | 1,139,660     |
|             |             |             | 346,720    |             | 346,720       |
|             |             |             | 81,756     |             | 81,756        |
|             |             |             | 181,181    |             | 181,181       |
|             |             |             | 3,100      |             | 3,100         |
|             |             |             | 10,353     |             | 10,353        |
|             |             |             | 395,319    |             | 395,319       |
|             |             |             | 272,428    |             | 272,428       |
|             |             |             | 0          |             | 0             |
|             |             |             | 177,651    |             | 177,651       |
|             |             |             | 538,162    |             | 538,162       |
|             |             |             | 14,310     |             | 14,310        |
|             |             |             | 0          |             | 0             |
|             |             |             | 254,561    |             | 254,561       |
|             |             |             | 621,100    |             | 621,100       |
|             |             |             | 0          |             | 0             |
|             |             |             | 155,448    |             | 155,448       |
| 10,634,942  | 1,809,501   | 12,444,443  | 26,163,990 | △ 1,440,324 | 1,037,750,105 |
| 12,704,996  | 2,278,586   | 14,983,582  | 77,593     | 0           | 8,963,822     |
|             |             | 0           | 0          |             | △ 58,064      |
| 0           | 0           | 0           | 0          |             | △ 58,064      |
| 12,704,996  | 2,278,586   | 14,983,582  | 77,593     | 0           | 8,905,758     |
|             |             |             |            |             |               |
| 0           | 0           | 0           | 0          | 0           | 0             |
|             |             | 0           | 0          |             | 415,539       |
|             |             |             |            |             | 480,000       |
|             |             |             |            |             | 0             |
| 0           | 0           | 0           | 0          | 0           | 895,539       |
| 0           | 0           | 0           | 0          | 0           | △ 895,539     |
| 12,704,996  | 2,278,586   | 14,983,582  | 77,593     |             | 8,010,219     |
|             | 0           | 0           | 0          |             | 0             |
| △ 6,236,555 | △ 2,314,532 | △ 8,551,087 | 1,220,000  |             | 0             |

| 科 目            | 公益目的事業会計   |             |             |              |
|----------------|------------|-------------|-------------|--------------|
|                | 補助金等       | 特定資産        | 施設管理        | 小計           |
| 税引前当期一般正味財産増減額 | △3,356,314 | △2,331,112  | 5,967,557   | 280,131      |
| 法人税等           | 0          | 0           | 0           | 0            |
| 当期一般正味財産増減額    | △3,356,314 | △2,331,112  | 5,967,557   | 280,131      |
| 一般正味財産期首残高     | 45,865,966 | 20,285,380  | 204,544,370 | 270,695,716  |
| 一般正味財産期末残高     | 42,509,652 | 17,954,268  | 210,511,927 | 270,975,847  |
| II 指定正味財産増減の部  |            |             |             |              |
| 受取補助金等         | 0          | 0           | 352,770     | 352,770      |
| 受取県補助金         | 0          | 0           | 352,770     | 352,770      |
| 基本財産評価損益等      |            | △ 6,021,936 |             | △ 6,021,936  |
| 一般正味財産への振替額    |            |             | △ 4,959,989 | △ 4,959,989  |
| 当期指定正味財産増減額    | 0          | △ 6,021,936 | △ 4,607,219 | △ 10,629,155 |
| 指定正味財産期首残高     | 6,581,253  | 422,039,204 | 52,420,944  | 481,041,401  |
| 指定正味財産期末残高     | 6,581,253  | 416,017,268 | 47,813,725  | 470,412,246  |
| III 正味財産期末残高   | 49,090,905 | 433,971,536 | 258,325,652 | 741,388,093  |

| 収益事業等会計     |           |             | 法人会計       | 内部取引<br>消去 | 合計           |
|-------------|-----------|-------------|------------|------------|--------------|
| サービス事業      | 施設管理      | 小計          |            |            |              |
| 6,468,441   | △35,946   | 6,432,495   | 1,297,593  | 0          | 8,010,219    |
| 1,932,000   | 0         | 1,932,000   | 0          |            | 1,932,000    |
| 4,536,441   | △35,946   | 4,500,495   | 1,297,593  | 0          | 6,078,219    |
| 149,969,224 | △ 94,759  | 149,874,465 | 47,685,642 | 0          | 468,255,823  |
| 154,505,665 | △ 130,705 | 154,374,960 | 48,983,235 | 0          | 474,334,042  |
| 0           | 0         | 0           | 0          |            | 352,770      |
| 0           | 0         | 0           | 0          |            | 352,770      |
|             |           | 0           | 0          |            | △ 6,021,936  |
|             |           | 0           | 0          |            | △ 4,959,989  |
| 0           | 0         | 0           | 0          | 0          | △ 10,629,155 |
| 0           | 0         | 0           | 30,500,000 | 0          | 511,541,401  |
| 0           | 0         | 0           | 30,500,000 | 0          | 500,912,246  |
| 154,505,665 | △ 130,705 | 154,374,960 | 79,483,235 | 0          | 975,246,288  |