

収支計算書内訳書（正味財産増減計算書）

令和6年4月1日から令和7年3月31日まで

単位：円

| 科 目              | 合 計         | 公益目的事業会計    |            |            | 収益事業等会計   |                  |                    | 法人会計      |
|------------------|-------------|-------------|------------|------------|-----------|------------------|--------------------|-----------|
|                  |             | 公1          | 推進育成       | 施設管理       |           | 収1               | 他1                 |           |
|                  |             |             |            |            |           | スポーツ施設等<br>利便性向上 | スポーツ施設等<br>公益目的外貸出 |           |
| I 一般正味財産増減の部     |             |             |            |            |           |                  |                    |           |
| 1、 経常増減の部        |             |             |            |            |           |                  |                    |           |
| (1) 経常収益         |             |             |            |            |           |                  |                    |           |
| ① 基本財産運用益        |             |             |            |            |           |                  |                    |           |
| 基本財産運用益          | 1,765,542   | 0           | 0          | 0          | 0         | 0                | 0                  | 1,765,542 |
| ② 特定資産運用益        |             |             |            |            |           |                  |                    |           |
| 特定資産受取利息         | 0           | 0           | 0          | 0          | 0         | 0                | 0                  | 0         |
| ③ 受取会費           |             |             |            |            |           |                  |                    |           |
| 受取会費             | 520,000     | 520,000     | 520,000    | 0          | 0         | 0                | 0                  | 0         |
| ④ 事業収益           |             |             |            |            |           |                  |                    |           |
| 滑川市受託料収益         | 6,208,000   | 6,208,000   | 6,208,000  | 0          | 0         | 0                | 0                  | 0         |
| 参加費等事業収益         | 11,926,105  | 11,926,105  | 11,926,105 | 0          | 0         | 0                | 0                  | 0         |
| 指定管理事業収益         | 59,631,000  | 56,946,878  | 0          | 56,946,878 | 0         | 0                | 0                  | 2,684,122 |
| 使用料収益            | 7,335,838   | 6,502,670   | 0          | 6,502,670  | 0         | 0                | 0                  | 833,168   |
| ⑤ 受取補助金          |             |             |            |            |           |                  |                    |           |
| 滑川市補助金           | 2,624,000   | 2,624,000   | 2,624,000  | 0          | 0         | 0                | 0                  | 0         |
| 富山県体育協会補助金       | 140,000     | 140,000     | 140,000    | 0          | 0         | 0                | 0                  | 0         |
| ⑥ 受取寄附金          |             |             |            |            |           |                  |                    |           |
| 受取寄附金            | 3,758,900   | 3,758,900   | 3,758,900  | 0          | 0         | 0                | 0                  | 0         |
| ⑦ 受取負担金          |             |             |            |            |           |                  |                    |           |
| 受取負担金            | 8,890,159   | 8,214,068   | 0          | 8,214,068  | 676,091   | 676,091          | 0                  | 0         |
| ⑧ 諸収入            |             |             |            |            |           |                  |                    |           |
| 諸収入              | 1,703,000   | 1,198,000   | 1,198,000  | 0          | 0         | 0                | 0                  | 505,000   |
| ⑨ 雑収益            |             |             |            |            |           |                  |                    |           |
| 雑収入              | 2,620,182   | 597,517     | 566,897    | 30,620     | 1,653,528 | 1,653,528        | 0                  | 369,137   |
| ⑩ 施設運営協力金        | 0           | 0           | 0          | 0          | 0         | 0                | 0                  | 0         |
| ⑪ 北陸電力(株)節電プレゼント | 0           | 0           | 0          | 0          | 0         | 0                | 0                  | 0         |
| ⑫ スポーツ振興くじ助成金    | 2,520,000   | 2,520,000   | 2,520,000  | 0          | 0         | 0                | 0                  | 0         |
| ⑬ 滑川市補償金         | 1,411,000   | 1,411,000   | 0          | 1,411,000  | 0         | 0                | 0                  | 0         |
| ⑭ 基金繰入金          |             |             |            |            |           |                  |                    |           |
| 基金繰入金            | 1,292,000   | 1,292,000   | 1,292,000  | 0          | 0         | 0                | 0                  | 0         |
| 経常収益計            | 112,345,726 | 103,859,138 | 30,753,902 | 73,105,236 | 2,329,619 | 2,329,619        | 0                  | 6,156,969 |
| (2) 経常費用計        |             |             |            |            |           |                  |                    |           |
| ① 事業費            |             |             |            |            |           |                  |                    |           |
| 給料               | 10,551,887  | 10,435,787  | 0          | 10,435,787 | 116,100   | 116,100          | 0                  |           |
| 手当               | 3,846,595   | 3,846,595   | 400,000    | 3,446,595  | 0         | 0                | 0                  |           |
| 賃金               | 1,796,585   | 1,796,585   | 0          | 1,796,585  | 0         | 0                | 0                  |           |
| 福利厚生費            | 2,911,056   | 2,911,056   | 0          | 2,911,056  | 0         | 0                | 0                  |           |
| 賞与引当金            | 1,424,927   | 1,424,927   | 0          | 1,424,927  | 0         | 0                | 0                  |           |
| 報償費              | 218,810     | 218,810     | 218,810    | 0          | 0         | 0                | 0                  |           |
| 旅費               | 0           | 0           | 0          | 0          | 0         | 0                | 0                  |           |
| 通信運搬費            | 531,883     | 531,883     | 134,103    | 397,780    | 0         | 0                | 0                  |           |
| 什器備品費            | 90,861      | 90,861      | 90,861     | 0          | 0         | 0                | 0                  |           |
| 消耗品費             | 6,388,952   | 6,388,952   | 4,707,373  | 1,681,579  | 0         | 0                | 0                  |           |
| 燃料費              | 903,693     | 903,693     | 40,000     | 863,693    | 0         | 0                | 0                  |           |
| 印刷製本費            | 1,675,960   | 1,675,960   | 1,459,920  | 216,040    | 0         | 0                | 0                  |           |
| 光熱水道費            | 20,808,286  | 20,602,860  | 0          | 20,602,860 | 205,426   | 205,426          | 0                  |           |
| 修繕費              | 929,106     | 929,106     | 0          | 929,106    | 0         | 0                | 0                  |           |
| 諸費               | 2,219,671   | 2,217,251   | 2,196,551  | 20,700     | 2,420     | 2,420            | 0                  |           |
| 保険料              | 383,030     | 383,030     | 364,250    | 18,780     | 0         | 0                | 0                  |           |
| 役務費              | 44,000      | 44,000      | 44,000     | 0          | 0         | 0                | 0                  |           |
| 委託費              | 44,329,533  | 44,329,533  | 20,116,754 | 24,212,779 | 0         | 0                | 0                  |           |
| 使用料              | 3,275,316   | 3,275,316   | 2,204,621  | 1,070,695  | 0         | 0                | 0                  |           |
| 原材料費             | 385,000     | 385,000     | 0          | 385,000    | 0         | 0                | 0                  |           |
| 負担金              | 32,500      | 32,500      | 30,000     | 2,500      | 0         | 0                | 0                  |           |
| 交際費              | 0           | 0           | 0          | 0          | 0         | 0                | 0                  |           |
| 広告宣伝費            | 418,000     | 418,000     | 418,000    | 0          | 0         | 0                | 0                  |           |
| 租税公課             | 2,406,226   | 2,285,947   | 172,006    | 2,113,941  | 120,279   | 120,279          | 0                  |           |
| 市納付金             | 1,813,670   | 1,813,670   | 0          | 1,813,670  | 0         | 0                | 0                  |           |
| 物品購入費            | 915,843     | 38,142      | 0          | 38,142     | 877,701   | 877,701          | 0                  |           |
| 寄附金              | 0           | 0           | 0          | 0          | 0         | 0                | 0                  |           |
| 委託料戻入            | 0           | 0           | 0          | 0          | 0         | 0                | 0                  |           |
| 指定管理料戻入          | 0           | 0           | 0          | 0          |           |                  |                    |           |
| 補助金戻入            | 0           | 0           | 0          | 0          | 0         | 0                | 0                  |           |
| 北陸電力(株)節電プレゼント   | 0           | 0           | 0          | 0          | 0         | 0                | 0                  |           |

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令和6年4月1日から令和7年3月31日まで

単位：円

| 科 目             | 合 計         | 公益目的事業会計     |             |             | 収益事業等会計     |                        |                          | 法人会計        |
|-----------------|-------------|--------------|-------------|-------------|-------------|------------------------|--------------------------|-------------|
|                 |             | 公1           | 推進育成        | 施設管理        |             | 収1<br>スポーツ施設等<br>利便性向上 | 他1<br>スポーツ施設等<br>公益目的外貸出 |             |
| ② 管理費           |             |              |             |             |             |                        |                          |             |
| 給料              | 1,639,800   |              |             |             |             |                        |                          | 1,639,800   |
| 手当              | 974,803     |              |             |             |             |                        |                          | 974,803     |
| 賞金              | 0           |              |             |             |             |                        |                          | 0           |
| 福利厚生費           | 20,866      |              |             |             |             |                        |                          | 20,866      |
| 賞与引当金           | 0           |              |             |             |             |                        |                          | 0           |
| 報償費             | 0           |              |             |             |             |                        |                          | 0           |
| 旅費              | 0           |              |             |             |             |                        |                          | 0           |
| 通信運搬費           | 125,515     |              |             |             |             |                        |                          | 125,515     |
| 什器備品費           | 0           |              |             |             |             |                        |                          | 0           |
| 消耗品費            | 10,296      |              |             |             |             |                        |                          | 10,296      |
| 燃料費             | 0           |              |             |             |             |                        |                          | 0           |
| 印刷製本費           | 6,600       |              |             |             |             |                        |                          | 6,600       |
| 光熱水道費           | 0           |              |             |             |             |                        |                          | 0           |
| 修繕費             | 0           |              |             |             |             |                        |                          | 0           |
| 諸費              | 294,740     |              |             |             |             |                        |                          | 294,740     |
| 保険料             | 47,460      |              |             |             |             |                        |                          | 47,460      |
| 役務費             | 0           |              |             |             |             |                        |                          | 0           |
| 委託費             | 813,780     |              |             |             |             |                        |                          | 813,780     |
| 使用料             | 1,318,765   |              |             |             |             |                        |                          | 1,318,765   |
| 原材料費            | 0           |              |             |             |             |                        |                          | 0           |
| 負担金             | 86,000      |              |             |             |             |                        |                          | 86,000      |
| 交際費             | 85,280      |              |             |             |             |                        |                          | 85,280      |
| 広告宣伝費           | 0           |              |             |             |             |                        |                          | 0           |
| 租税公課            | 834,440     |              |             |             |             |                        |                          | 834,440     |
| 支払手数料           | 5,940       |              |             |             |             |                        |                          | 5,940       |
| 市納付金            | 0           |              |             |             |             |                        |                          | 0           |
| 物品購入費           | 0           |              |             |             |             |                        |                          | 0           |
| 経常費用計           | 114,565,675 | 106,979,464  | 32,597,249  | 74,382,215  | 1,321,926   | 1,321,926              | 0                        | 6,264,285   |
| 評価損益等調整前当期経常増減額 | ▲ 2,219,949 | ▲ 3,120,326  | ▲ 1,843,347 | ▲ 1,276,979 | 1,007,693   | 1,007,693              | 0                        | ▲ 107,316   |
| 評価損益等計          | 0           | 0            | 0           | 0           | 0           | 0                      | 0                        | 0           |
| 法人税等            | 81,000      | 0            | 0           | 0           | 81,000      | 81,000                 | 0                        | 0           |
| 当期経常増減額         | ▲ 2,300,949 | ▲ 3,120,326  | ▲ 1,843,347 | ▲ 1,276,979 | 926,693     | 926,693                | 0                        | ▲ 107,316   |
| 2、 経常外増減の部      |             |              |             |             |             |                        |                          |             |
| (1) 経常外収益       |             |              |             |             |             |                        |                          |             |
| 経常外収益計          | 0           | 0            | 0           | 0           | 0           | 0                      | 0                        | 0           |
| (2) 経常外費用       |             |              |             |             |             |                        |                          |             |
| 経常外費用計          | 0           | 0            | 0           | 0           | 0           | 0                      | 0                        | 0           |
| 当期経常外増減額        | 0           | 0            | 0           | 0           | 0           | 0                      | 0                        | 0           |
| 他会計振替額          | 0           | 1,007,693    | 0           | 1,007,693   | ▲ 1,007,693 | ▲ 1,007,693            | 0                        | 0           |
| 当期一般正味財産増減額     | ▲ 2,300,949 | ▲ 2,112,633  | ▲ 1,843,347 | ▲ 269,286   | ▲ 81,000    | ▲ 81,000               | 0                        | ▲ 107,316   |
| 一般正味財産期首残高      | 6,459,230   | ▲ 10,063,529 | ▲ 4,881,487 | ▲ 5,182,042 | 1,250,239   | 855,392                | 394,847                  | 15,272,520  |
| 一般正味財産期末残高      | 4,158,281   | ▲ 12,176,162 | ▲ 6,724,834 | ▲ 5,451,328 | 1,169,239   | 774,392                | 394,847                  | 15,165,204  |
| Ⅱ 指定正味財産増減の部    | 0           | 0            | 0           | 0           | 0           | 0                      | 0                        | 0           |
| 基本財産受取利息        | 0           | 0            | 0           | 0           | 0           | 0                      | 0                        | 0           |
| 一般正味財産への振替額     | 0           | 0            | 0           | 0           | 0           | 0                      | 0                        | 0           |
| 当期指定正味財産増減額     | ▲ 1,295,200 | ▲ 1,295,200  | ▲ 1,295,200 | 0           | 0           | 0                      | 0                        | 0           |
| 指定正味財産期首残高      | 111,440,552 | 7,740,552    | 7,740,552   | 0           | 0           | 0                      | 0                        | 103,700,000 |
| 指定正味財産期末残高      | 110,145,352 | 6,445,352    | 6,445,352   | 0           | 0           | 0                      | 0                        | 103,700,000 |
| Ⅲ 正味財産期末残高      | 114,303,633 | ▲ 5,730,810  | ▲ 279,482   | ▲ 5,451,328 | 1,169,239   | 774,392                | 394,847                  | 118,865,204 |