

令和2年4月1日から令和3年3月31日まで

(単位:円)

| 科 目               | 公益目的事業会計        | 収益事業等会計       | 法人会計          | 合 計             |
|-------------------|-----------------|---------------|---------------|-----------------|
|                   | 公益目的事業会計        | 収益事業等会計       |               |                 |
| 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 ]           | [ 0 ]         | [ 12,032 ]    | [ 12,032 ]      |
| 基本財産受取利息          | 0               | 0             | 12,032        | 12,032          |
| 特定資産運用益           | [ 12,198 ]      | [ 0 ]         | [ 0 ]         | [ 12,198 ]      |
| 特定資産受取利息          | 12,198          | 0             | 0             | 12,198          |
| 受取会費              | [ 414,500 ]     | [ 0 ]         | [ 414,500 ]   | [ 829,000 ]     |
| 賛助会員受取会費          | 414,500         | 0             | 414,500       | 829,000         |
| 事業収益              | [ 193,227,674 ] | [ 0 ]         | [ 0 ]         | [ 193,227,674 ] |
| 受託事業収益            | 10,479,274      | 0             | 0             | 10,479,274      |
| 施設管理受託事業収益        | 140,000,000     | 0             | 0             | 140,000,000     |
| 施設利用料収益           | 38,319,200      | 0             | 0             | 38,319,200      |
| 自主事業収益            | 4,429,200       | 0             | 0             | 4,429,200       |
| 受取補助金等            | [ 80,706,810 ]  | [ 0 ]         | [ 1,249,000 ] | [ 81,955,810 ]  |
| 受取坂井市補助金          | 80,507,610      | 0             | 1,249,000     | 81,756,610      |
| 受取福井県スポーツ協会補助金    | 199,200         | 0             | 0             | 199,200         |
| 受取負担金             | [ 1,320,000 ]   | [ 0 ]         | [ 0 ]         | [ 1,320,000 ]   |
| 受取負担金             | 1,320,000       | 0             | 0             | 1,320,000       |
| 雑収益               | [ 397,054 ]     | [ 6,779,588 ] | [ 4,400 ]     | [ 7,181,042 ]   |
| 受取利息              | 464             | 0             | 0             | 464             |
| 雑収益               | 396,590         | 6,779,588     | 4,400         | 7,180,578       |
| 経常収益計             | 276,078,236     | 6,779,588     | 1,679,932     | 284,537,756     |
| (2) 経常費用          |                 |               |               |                 |
| 事業費               | [ 281,161,991 ] | [ 1,682,704 ] | [ 0 ]         | [ 282,844,695 ] |
| 給料手当              | 60,418,757      | 0             | 0             | 60,418,757      |
| 臨時雇賃金             | 17,346,291      | 0             | 0             | 17,346,291      |
| 福利厚生費             | 15,913,041      | 0             | 0             | 15,913,041      |
| 旅費交通費             | 1,211,780       | 0             | 0             | 1,211,780       |
| 通信運搬費             | 2,086,198       | 140           | 0             | 2,086,338       |
| 減価償却費             | 889,390         | 0             | 0             | 889,390         |
| 消耗什器備品費           | 1,110,868       | 0             | 0             | 1,110,868       |
| 消耗品費              | 10,697,157      | 10,116        | 0             | 10,707,273      |
| 修繕費               | 37,090,795      | 0             | 0             | 37,090,795      |
| 印刷製本費             | 561,737         | 0             | 0             | 561,737         |
| 燃料費               | 1,663,959       | 0             | 0             | 1,663,959       |
| 広告料               | 79,921          | 0             | 0             | 79,921          |
| 光熱水料費             | 29,262,152      | 1,106,448     | 0             | 30,368,600      |
| 使用料及び賃借料          | 8,748,702       | 0             | 0             | 8,748,702       |
| 保険料               | 632,763         | 0             | 0             | 632,763         |
| 諸謝金               | 2,241,750       | 0             | 0             | 2,241,750       |
| 租税公課              | 2,392,900       | 566,000       | 0             | 2,958,900       |
| 支払負担金             | 847,000         | 0             | 0             | 847,000         |
| 支払助成金             | 14,048,095      | 0             | 0             | 14,048,095      |
| 支払手数料             | 1,842,909       | 0             | 0             | 1,842,909       |
| 委託費               | 71,570,826      | 0             | 0             | 71,570,826      |
| 派遣費               | 370,000         | 0             | 0             | 370,000         |
| 表彰費               | 110,000         | 0             | 0             | 110,000         |
| 雑費                | 25,000          | 0             | 0             | 25,000          |
| 管理費               | [ 0 ]           | [ 0 ]         | [ 1,201,914 ] | [ 1,201,914 ]   |
| 給料手当              | 0               | 0             | 605,548       | 605,548         |
| 福利厚生費             | 0               | 0             | 98,489        | 98,489          |
| 会議費               | 0               | 0             | 49,987        | 49,987          |
| 旅費交通費             | 0               | 0             | 126,500       | 126,500         |
| 通信運搬費             | 0               | 0             | 26,990        | 26,990          |
| 消耗品費              | 0               | 0             | 236,000       | 236,000         |
| 雑費                | 0               | 0             | 58,400        | 58,400          |
| 経常費用計             | 281,161,991     | 1,682,704     | 1,201,914     | 284,046,609     |
| 当期経常増減額           | △5,083,755      | 5,096,884     | 478,018       | 491,147         |
| 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         |                 |               |               |                 |
| 固定資産除却損           | [ 4 ]           | [ 0 ]         | [ 0 ]         | [ 4 ]           |
| 車両運搬具除却損          | 1               | 0             | 0             | 1               |
| 什器備品除却損           | 3               | 0             | 0             | 3               |
| 経常外費用計            | 4               | 0             | 0             | 4               |
| 当期経常外増減額          | △4              | 0             | 0             | △4              |
| 他会計振替前当期一般正味財産増減額 | △5,083,759      | 5,096,884     | 478,018       | 491,143         |
| 他会計振替額            | 5,089,734       | △5,089,734    | 0             | 0               |
| 税引前当期一般正味財産増減額    | 5,975           | 7,150         | 478,018       | 491,143         |
| 法人税、住民税及び事業税      | 0               | 80,000        | 0             | 80,000          |
| 当期一般正味財産増減額       | 5,975           | △72,850       | 478,018       | 411,143         |
| 一般正味財産期首残高        | 50,804,677      | 1,512,611     | 14,127,290    | 66,444,578      |
| 一般正味財産期末残高        | 50,810,652      | 1,439,761     | 14,605,308    | 66,855,721      |
| 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             | 0               |
| 指定正味財産期首残高        | 0               | 0             | 10,000,000    | 10,000,000      |
| 指定正味財産期末残高        | 0               | 0             | 10,000,000    | 10,000,000      |
| III 正味財産期末残高      | 50,810,652      | 1,439,761     | 24,605,308    | 76,855,721      |