

### 令和4年度 収支予算内訳表

(令和4年4月1日から令和5年3月31日まで)

一般財団法人 上田市体育協会

(単位:円)

| 科 目             | ①一般会計          |               |                 |           |            | ②収益事業会計           |           | ③法人会計      | 内部取引<br>控除 | 合 計        |
|-----------------|----------------|---------------|-----------------|-----------|------------|-------------------|-----------|------------|------------|------------|
|                 | 生涯スポーツ<br>推進事業 | 競技力向上<br>推進事業 | スポーツ少年団<br>育成事業 | 共通        | 計          | 上田古戦場公園<br>管理運営事業 | 教室        |            |            |            |
| I 事業活動収支の部      |                |               |                 |           |            |                   |           |            |            |            |
| 1. 事業活動収入       |                |               |                 |           |            |                   |           |            |            |            |
| 基本財産利息収入        | 0              | 0             | 0               | 0         | 0          | 0                 | 0         | 2,000      | 0          | 2,000      |
| 特定資産受取利息        | 0              | 0             | 0               | 0         | 0          | 0                 | 0         | 0          | 0          | 0          |
| 受取会費            | 1,185,000      | 0             | 363,000         | 1,800,000 | 3,348,000  | 0                 | 50,000    | 0          | 0          | 3,398,000  |
| 賛助会員受取会費        |                |               |                 | 1,800,000 | 1,800,000  |                   |           |            |            | 1,800,000  |
| 事業等会費           | 1,185,000      |               | 363,000         |           | 1,548,000  |                   | 50,000    |            |            | 1,598,000  |
| 事業収益            | 800,000        | 0             | 0               | 0         | 800,000    | 6,000,000         | 400,000   | 0          | 0          | 7,200,000  |
| 施設使用料           |                |               |                 |           |            | 5,900,000         |           |            |            | 5,900,000  |
| その他事業収益         | 800,000        |               |                 |           | 800,000    | 100,000           | 400,000   |            |            | 1,300,000  |
| 受取補助金等          | 5,504,000      | 3,500,000     | 2,410,000       | 0         | 11,414,000 | 29,884,000        | 0         | 13,621,000 | 0          | 54,919,000 |
| 上田市補助金          | 3,960,000      | 3,500,000     | 2,410,000       |           | 9,870,000  |                   |           | 13,621,000 | 0          | 23,491,000 |
| 上田市委託料          | 1,054,000      |               |                 |           | 1,054,000  | 29,884,000        |           |            |            | 30,938,000 |
| 日本スポーツ振興センター助成金 | 450,000        |               |                 |           | 450,000    |                   |           |            |            | 450,000    |
| 長野県スポーツ協会補助金    | 40,000         |               |                 |           | 40,000     |                   |           |            |            | 40,000     |
| 受取負担金           | 0              | 0             | 810,000         | 0         | 810,000    | 0                 | 0         | 1,435,000  | 0          | 2,245,000  |
| 加盟団体分担金         | 0              | 0             | 0               | 0         | 0          |                   |           | 1,435,000  |            | 1,435,000  |
| 登録料等            | 0              | 0             | 810,000         | 0         | 810,000    |                   |           |            |            | 810,000    |
| 雑収益             | 0              | 0             | 31,000          | 0         | 31,000     | 1,000             | 1,000     | 0          | 0          | 33,000     |
| その他の事業活動収入      | 0              | 0             | 0               | 0         | 0          | 0                 | 0         | 0          | 0          | 0          |
| 事業活動収入計(A)      | 7,489,000      | 3,500,000     | 3,614,000       | 1,800,000 | 16,403,000 | 35,885,000        | 451,000   | 15,058,000 | 0          | 67,797,000 |
| 2. 事業活動支出       |                |               |                 |           |            |                   |           |            |            | 0          |
| 事業費支出           | 9,246,000      | 3,710,000     | 3,614,000       | 160,000   | 16,730,000 | 35,295,000        | 336,000   | 0          | 0          | 52,361,000 |
| 給料手当            |                |               |                 |           | 0          | 1,920,000         |           |            |            | 1,920,000  |
| 賃金              |                |               |                 |           | 0          | 7,832,000         |           |            |            | 7,832,000  |
| 法定福利費           |                |               |                 |           | 0          | 30,000            |           |            |            | 30,000     |
| 福利厚生費           |                |               |                 |           | 0          | 100,000           |           |            |            | 100,000    |
| 旅費交通費           |                |               | 10,000          |           | 10,000     | 52,000            |           |            |            | 62,000     |
| 通信運搬費           | 145,000        | 18,000        | 48,000          |           | 211,000    | 410,000           |           |            |            | 621,000    |
| 消耗什器備品費         |                |               |                 |           | 0          | 90,000            |           |            |            | 90,000     |
| 消耗品費            | 165,000        | 8,000         | 30,000          |           | 203,000    | 995,000           | 5,000     |            |            | 1,203,000  |
| 修繕費             |                |               |                 |           | 0          | 2,000,000         |           |            |            | 2,000,000  |
| 印刷製本費           | 750,000        |               | 220,000         |           | 970,000    |                   |           |            |            | 970,000    |
| 燃料費             | 32,000         |               | 22,000          |           | 54,000     | 210,000           |           |            |            | 264,000    |
| 食糧費             | 870,000        | 9,000         | 20,000          |           | 899,000    |                   |           |            |            | 899,000    |
| 光熱水料費           |                |               |                 |           | 0          | 9,120,000         |           |            |            | 9,120,000  |
| 賃借料             |                | 20,000        |                 |           | 20,000     | 226,000           |           |            |            | 246,000    |
| 保険料             | 150,000        |               |                 |           | 150,000    | 241,000           |           |            |            | 391,000    |
| 諸謝金             | 1,200,000      | 100,000       | 100,000         |           | 1,400,000  |                   | 20,000    |            |            | 1,420,000  |
| 広告宣伝費           | 10,000         |               |                 |           | 10,000     | 100,000           |           |            |            | 110,000    |
| 租税公課            |                |               |                 |           | 0          | 1,350,000         |           |            |            | 1,350,000  |
| 支払負担金           | 120,000        |               | 1,520,000       |           | 1,640,000  |                   |           |            |            | 1,640,000  |
| 支払助成金           | 4,799,000      | 3,550,000     | 1,344,000       |           | 9,693,000  |                   |           |            |            | 9,693,000  |
| 支払手数料           | 5,000          | 5,000         | 20,000          | 60,000    | 90,000     | 300,000           |           |            |            | 390,000    |
| 委託費             | 1,000,000      |               |                 |           | 1,000,000  | 9,970,000         | 300,000   |            |            | 11,270,000 |
| 原材料費            |                |               |                 |           | 0          | 298,000           |           |            |            | 298,000    |
| 報償費             |                |               | 250,000         |           | 250,000    | 50,000            | 10,000    |            |            | 310,000    |
| 式典費             |                |               |                 |           | 0          |                   |           |            |            | 0          |
| 雑費              |                |               | 30,000          | 100,000   | 130,000    | 1,000             | 1,000     |            |            | 132,000    |
| 管理費支出           |                |               |                 |           |            |                   |           | 15,836,000 | 0          | 15,836,000 |
| 役員報酬            |                |               |                 |           |            |                   |           | 800,000    |            | 800,000    |
| 給料手当            |                |               |                 |           |            |                   |           | 9,360,000  |            | 9,360,000  |
| 法定福利費           |                |               |                 |           |            |                   |           | 1,765,000  |            | 1,765,000  |
| 福利厚生費           |                |               |                 |           |            |                   |           | 16,000     |            | 16,000     |
| 臨時雇賃金           |                |               |                 |           |            |                   |           | 2,082,000  |            | 2,082,000  |
| 退職給付費用          |                |               |                 |           |            |                   |           | 414,000    |            | 414,000    |
| 旅費交通費           |                |               |                 |           |            |                   |           | 11,000     |            | 11,000     |
| 交際費             |                |               |                 |           |            |                   |           | 168,000    |            | 168,000    |
| 通信運搬費           |                |               |                 |           |            |                   |           | 82,000     |            | 82,000     |
| 消耗什器備品費         |                |               |                 |           |            |                   |           | 50,000     |            | 50,000     |
| 消耗品費            |                |               |                 |           |            |                   |           | 90,000     |            | 90,000     |
| 印刷製本費           |                |               |                 |           |            |                   |           | 60,000     |            | 60,000     |
| 燃料費             |                |               |                 |           |            |                   |           | 40,000     |            | 40,000     |
| 食糧費             |                |               |                 |           |            |                   |           | 30,000     |            | 30,000     |
| 光熱水料費           |                |               |                 |           |            |                   |           | 0          |            | 0          |
| 賃借料             |                |               |                 |           |            |                   |           | 219,000    |            | 219,000    |
| 保険料             |                |               |                 |           |            |                   |           | 64,000     |            | 64,000     |
| 諸謝金             |                |               |                 |           |            |                   |           | 30,000     |            | 30,000     |
| 租税公課            |                |               |                 |           |            |                   |           | 103,000    |            | 103,000    |
| 支払負担金           |                |               |                 |           |            |                   |           | 105,000    |            | 105,000    |
| 支払手数料           |                |               |                 |           |            |                   |           | 147,000    |            | 147,000    |
| 会議費             |                |               |                 |           |            |                   |           | 0          |            | 0          |
| 雑費              |                |               |                 |           |            |                   |           | 200,000    |            | 200,000    |
| 事業活動支出計(B)      | 9,246,000      | 3,710,000     | 3,614,000       | 160,000   | 16,730,000 | 35,295,000        | 336,000   | 15,836,000 | 0          | 68,197,000 |
| 事業活動収支差額(A)-(B) | △ 1,757,000    | △ 210,000     | 0               | 1,640,000 | △ 327,000  | 590,000           | 115,000   | △ 778,000  | 0          | △ 400,000  |
| II 投資活動収支の部     |                |               |                 |           |            |                   |           |            |            |            |
| 1. 投資活動収入       |                |               |                 |           |            |                   |           |            |            |            |
| スポーツ推進預金        |                |               |                 |           |            |                   |           | 800,000    |            | 800,000    |
| 投資活動収入計(C)      | 0              | 0             | 0               | 0         | 0          | 0                 | 0         | 800,000    |            | 800,000    |
| 2. 投資活動支出       |                |               |                 |           |            |                   |           |            |            | 0          |
| スポーツ推進預金        | 0              | 0             | 0               | 0         | 0          | 500,000           | 100,000   | 0          |            | 600,000    |
| 投資活動支出計(D)      | 0              | 0             | 0               | 0         | 0          | 500,000           | 100,000   | 0          |            | 600,000    |
| 投資活動収支差額(C)-(D) | 0              | 0             | 0               | 0         | 0          | △ 500,000         | △ 100,000 | 800,000    | 0          | 200,000    |
| III 財務活動収支の部    |                |               |                 |           |            |                   |           |            |            |            |
| 1. 財務活動収入       |                |               |                 |           |            |                   |           |            |            |            |
| 前期繰越収支差額概算額     |                |               |                 |           |            |                   |           | 200,000    |            | 200,000    |
| 財務活動収入計(E)      | 0              | 0             | 0               | 0         | 0          | 0                 | 0         | 200,000    | 0          | 200,000    |
| 2. 財務活動支出       |                |               |                 |           |            |                   |           |            |            | 0          |
| 財務活動支出計(F)      | 0              | 0             | 0               | 0         | 0          | 0                 | 0         | 0          | 0          | 0          |
| 財務活動収支差額(E)-(F) | 0              | 0             | 0               | 0         | 0          | 0                 | 0         | 200,000    | 0          | 200,000    |
| 当期収支差額          | △ 1,757,000    | △ 210,000     | 0               | 1,640,000 | △ 327,000  | 90,000            | 15,000    | 222,000    | 0          | 0          |
| 前期繰越収支差額        | 0              | 0             | 0               | 0         | 0          | 0                 | 0         | 0          | 0          | 0          |
| 次期繰越収支差額        | △ 1,757,000    | △ 210,000     | 0               | 1,640,000 | △ 327,000  | 90,000            | 15,000    | 222,000    | 0          | 0          |