

正味財産増減計算書

平成25年 4月 1日から平成26年 3月31日まで

(単位:円)

| | 公益目的事業会計 | 小計 | 収益事業会計 | | | 小計 | 法人会計 | 合計 |
|----------------|-------------|-------------|-----------|---------|---------|-----------|--------------|-------------|
| | | | 物品販売 | サービス斡旋 | HPハナー広告 | | | |
| 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 | 7,191 | 7,191 | | | | 0 | | 7,191 |
| 特定資産運用益 | 23,441 | 23,441 | | | | 0 | | 23,441 |
| 入会金収入 | 0 | 0 | | | | 0 | | 0 |
| 正会員会費収入 | 765,000 | 765,000 | | | | 765,000 | | 1,530,000 |
| 事業収益 | 185,687,889 | 185,687,889 | 1,123,876 | 168,241 | 441,710 | 1,733,827 | | 187,421,716 |
| 登録料収入 | 68,046,120 | 68,046,120 | | | | 0 | | 68,046,120 |
| 申請料収入 | 317,500 | 317,500 | | | | 0 | | 317,500 |
| 受講料収入 | 15,529,950 | 15,529,950 | | | | 0 | | 15,529,950 |
| 大会参加料収入 | 34,887,278 | 34,887,278 | | | | 0 | | 34,887,278 |
| 大会開催収入 | 66,907,041 | 66,907,041 | | | | 0 | | 66,907,041 |
| 補助金収入 | 50,744,199 | 50,744,199 | | | | 0 | | 50,744,199 |
| 日本サッカー協会補助金 | 33,448,069 | 33,448,069 | | | | 0 | | 33,448,069 |
| 関東サッカー協会補助金 | 1,150,000 | 1,150,000 | | | | 0 | | 1,150,000 |
| 千葉県競技力向上委員会補助金 | 8,394,500 | 8,394,500 | | | | 0 | | 8,394,500 |
| 千葉県体育協会補助金 | 1,564,580 | 1,564,580 | | | | 0 | | 1,564,580 |
| 千葉県教育委員会 | 1,424,260 | 1,424,260 | | | | 0 | | 1,424,260 |
| その他の協賛金 | 4,762,790 | 4,762,790 | | | | 0 | | 4,762,790 |
| 受取負担 | 0 | 0 | | | | 0 | | 0 |
| 受取寄付金 | 0 | 0 | | | | 0 | | 0 |
| 雑収益 | 683,213 | 683,213 | | | | 0 | | 683,213 |
| 物品販売事業 | 0 | 0 | 1,123,876 | | | 1,123,876 | | 1,123,876 |
| 各種サービス事業 | 0 | 0 | | 168,241 | | 168,241 | | 168,241 |
| ホームページ広告掲載事業 | 0 | 0 | | | 441,710 | 441,710 | | 441,710 |
| 経常収益計 | 237,910,933 | 237,910,933 | 1,123,876 | 168,241 | 441,710 | 1,733,827 | 765,000 | 240,409,760 |
| (2)経常費用 | | | | | | | | |
| 事業費 | 207,377,247 | 207,377,247 | 1,047,522 | 109,883 | 242,357 | 1,399,762 | | 208,777,009 |
| 給料手当 | 25,279,386 | 25,279,386 | 96,951 | 90,610 | 181,220 | 368,781 | | 25,648,167 |
| 臨時雇金 | 29,828,569 | 29,828,569 | 0 | 0 | 0 | 0 | | 29,828,569 |
| 退職金給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 福利厚生費 | 9,392,822 | 9,392,822 | 15,657 | 7,828 | 23,485 | 46,970 | | 9,439,792 |
| 旅費交通費 | 15,521,295 | 15,521,295 | 4,226 | 2,113 | 6,340 | 12,679 | | 15,533,974 |
| 通信運搬費 | 2,901,733 | 2,901,733 | 125,906 | 2,721 | 8,163 | 136,790 | | 3,038,523 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 消耗品費 | 16,052,094 | 16,052,094 | 791,343 | 806 | 2,420 | 794,569 | | 16,846,663 |
| 修繕費 | 78,960 | 78,960 | 0 | 0 | 0 | 0 | | 78,960 |
| 印刷製本費 | 12,427,276 | 12,427,276 | 0 | 0 | 0 | 0 | | 12,427,276 |
| 燃料費 | 213,869 | 213,869 | 265 | 137 | 398 | 800 | | 214,669 |
| 光熱水料費 | 92,530 | 92,530 | 383 | 132 | 574 | 1,089 | | 93,619 |
| 賃借料 | 16,175,647 | 16,175,647 | 0 | 0 | 0 | 0 | | 16,175,647 |
| 保険料 | 4,094,702 | 4,094,702 | 0 | 0 | 0 | 0 | | 4,094,702 |
| 諸謝金 | 9,105,703 | 9,105,703 | 0 | 0 | 0 | 0 | | 9,105,703 |
| 租税公課 | 2,699,094 | 2,699,094 | 11,071 | 5,536 | 16,607 | 33,214 | | 2,732,308 |
| 支払負担金 | 1,455,350 | 1,455,350 | 0 | 0 | 0 | 0 | | 1,455,350 |
| 支払助成金 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 支払寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 委託費 | 61,104,724 | 61,104,724 | 1,720 | 0 | 3,150 | 4,870 | | 61,109,594 |
| 有価証券運用損 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 雑費 | 953,493 | 953,493 | 0 | 0 | 0 | 0 | | 953,493 |
| 管理費 | | | | | | | 12,436,392 | 12,436,392 |
| 役員報酬 | | | | | | | 0 | 0 |
| 給料手当 | | | | | | | 645,493 | 645,493 |
| 臨時雇賃金 | | | | | | | 13,000 | 13,000 |
| 退職金給付費用 | | | | | | | 2,195,200 | 2,195,200 |
| 福利厚生費 | | | | | | | 86,116 | 86,116 |
| 会議費 | | | | | | | 0 | 0 |
| 旅費交通費 | | | | | | | 23,249 | 23,249 |
| 通信運搬費 | | | | | | | 29,935 | 29,935 |
| 減価償却費 | | | | | | | 426,194 | 426,194 |
| 消耗什器備品費 | | | | | | | 0 | 0 |
| 消耗品費 | | | | | | | 8,879 | 8,879 |
| 修繕費 | | | | | | | 0 | 0 |
| 印刷製本費 | | | | | | | 315,635 | 315,635 |
| 燃料費 | | | | | | | 1,458 | 1,458 |
| 光熱水料費 | | | | | | | 2,168 | 2,168 |
| 賃借料 | | | | | | | 1,478,210 | 1,478,210 |
| 保険料 | | | | | | | 29,899 | 29,899 |
| 諸謝金 | | | | | | | 0 | 0 |
| 租税公課 | | | | | | | 60,892 | 60,892 |
| 支払負担金 | | | | | | | 3,509,000 | 3,509,000 |
| 支払寄付金 | | | | | | | 0 | 0 |
| 委託費 | | | | | | | 3,485,690 | 3,485,690 |
| 支払利息 | | | | | | | 0 | 0 |
| 有価証券運用損 | | | | | | | 0 | 0 |
| 雑費 | | | | | | | 125,374 | 125,374 |
| 経常費用計 | 207,377,247 | 207,377,247 | 1,047,522 | 109,883 | 242,357 | 1,399,762 | 12,436,392 | 221,213,401 |
| 評価損益調整前当期経常増減額 | 30,533,686 | 30,533,686 | 76,354 | 58,358 | 199,353 | 334,065 | △ 11,671,392 | 19,196,359 |
| 基本財産評価損益額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 30,533,686 | 30,533,686 | 76,354 | 58,358 | 199,353 | 334,065 | △ 11,671,392 | 19,196,359 |
| 2.経常外増減の部 | | | | | | | | |
| (1)経常外収益 | | | | | | | | |
| 事業引当金取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2)経常外費用 | | | | | | | | |
| 退職給付引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 9,495,752 | 9,495,752 |
| 固定資産除却損 | 0 | 0 | 0 | 0 | 0 | 0 | 86,991 | 86,991 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 9,582,743 | 9,582,743 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | △ 9,582,743 | △ 9,582,743 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 税引前当期正味財産増減額 | 30,533,686 | 30,533,686 | 76,354 | 58,358 | 199,353 | 334,065 | △ 21,254,135 | 9,613,616 |
| 法人税等 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 70,000 |
| 当期正味財産増減額 | 30,533,686 | 30,533,686 | 76,354 | 58,358 | 199,353 | 334,065 | △ 21,324,135 | 9,543,616 |