

平成30年度収支予算書

平成30年 4月 1日から平成31年 3月31日まで

公益社団法人滝川スカイスポーツ振興協会

(単位:円)

| 科 目 | 平成30年度 予算額 | 平成29年度 当初予算額 | 増減 | 公益目的事業会計 | | | | | | | 他1 | 小計 | 法人会計 | 内部取引 控除 | |
|-------------------|-------------------|-------------------|--------------------|-------------------|------------------|------------------|----------|----------|------------------|-------------------|------------------|------------------|------------------|------------|---|
| | | | | 公1 | 公2 | 公3 | 公4 | 公5 | 共通 | 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 | 183,000 | 175,000 | 8,000 | | | | | | | 183,000 | 183,000 | | | | 0 |
| 基本財産受取利息 | 183,000 | 175,000 | 8,000 | | | | | | | 183,000 | 183,000 | | | | 0 |
| 特定資産運用益 | 129,000 | 129,000 | 0 | | | | | | | 129,000 | 129,000 | | | | 0 |
| 特定資産受取利息 | 129,000 | 129,000 | 0 | | | | | | | 129,000 | 129,000 | | | | 0 |
| 受取入会金 | 500,000 | 500,000 | 0 | | | | | | | 250,000 | 250,000 | | 250,000 | | 0 |
| 受取会費 | 7,263,000 | 7,433,000 | △ 170,000 | | | | | | | 3,631,500 | 3,631,500 | | 3,631,500 | | 0 |
| 事業収益 | 35,418,000 | 36,549,000 | △ 1,131,000 | 27,830,000 | 3,088,000 | 4,500,000 | 0 | 0 | | 35,418,000 | | | | | 0 |
| 技術伝承事業収益 | 27,830,000 | 28,329,000 | △ 499,000 | 27,830,000 | | | | | | 27,830,000 | | | | | 0 |
| 啓発普及事業収益 | 3,088,000 | 3,220,000 | △ 132,000 | | 3,088,000 | | | | | 3,088,000 | | | | | 0 |
| 地域振興事業収益 | 4,500,000 | 5,000,000 | △ 500,000 | | | 4,500,000 | | | | 4,500,000 | | | | | 0 |
| その他の事業収益 | 2,400,000 | 2,270,000 | 130,000 | | | | | | | 0 | 2,400,000 | 2,400,000 | | | 0 |
| 利用者への飲食及び施設提供事業収益 | 2,400,000 | 2,270,000 | 130,000 | | | | | | | 0 | 2,400,000 | 2,400,000 | | | 0 |
| 受取補助金等 | 200,000 | 300,000 | △ 100,000 | | | 200,000 | | | | 200,000 | | | | | 0 |
| 受取民間助成金 | 200,000 | 300,000 | △ 100,000 | | | 200,000 | | | | 200,000 | | | | | 0 |
| 固定資産受贈益 | 1,125,000 | 1,125,000 | 0 | | | | | | | 1,125,000 | 1,125,000 | | | | 0 |
| 建物受贈益 | 1,125,000 | 1,125,000 | 0 | | | | | | | 1,125,000 | 1,125,000 | | | | 0 |
| 雑収益 | 200,000 | 81,000 | 119,000 | | | | | | | 0 | | | 200,000 | | 0 |
| 受取利息 | 1,000 | 1,000 | 0 | | | | | | | 0 | | | 1,000 | | 0 |
| 雑収益 | 199,000 | 80,000 | 119,000 | | | | | | | 0 | | | 199,000 | | 0 |
| 経常収益計 | 47,418,000 | 48,562,000 | △ 1,144,000 | 27,830,000 | 3,088,000 | 4,700,000 | 0 | 0 | 5,318,500 | 40,936,500 | 2,400,000 | 2,400,000 | 4,081,500 | 0 | |

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|--------------|-------------------|-------------------|--------------------|-------------------|------------------|------------------|----------------|----------------|----------|-------------------|------------------|------------------|------------------|------------|
| | | | | 公1 | 公2 | 公3 | 公4 | 公5 | 共通 | 小計 | | | | |
| (2)経常費用 | | | | | | | | | | | | | | |
| 事業費 | | | | | | | | | | | | | | |
| 役員報酬 | 360,000 | 360,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 360,000 | 0 |
| 給料手当 | 13,965,000 | 14,168,000 | △ 203,000 | 10,269,700 | 586,840 | 1,760,520 | 73,355 | 73,355 | | 12,763,770 | 880,260 | 880,260 | 1,026,970 | 0 |
| 臨時雇賃金 | 2,333,000 | 2,283,000 | 50,000 | 583,250 | 1,166,500 | 233,300 | 0 | 0 | | 1,983,050 | 349,950 | 349,950 | 0 | 0 |
| 賞与引当金繰入額 | 706,000 | 706,000 | 0 | 458,900 | 21,180 | 84,720 | 0 | 0 | | 564,800 | 70,600 | 70,600 | 70,600 | 0 |
| 福利厚生費 | 2,799,000 | 2,768,000 | 31,000 | 1,913,850 | 158,420 | 333,860 | 13,490 | 13,490 | | 2,433,110 | 177,030 | 177,030 | 188,860 | 0 |
| 退職給付引当金繰入額 | 723,000 | 767,000 | △ 44,000 | 469,950 | 21,690 | 86,760 | 0 | 0 | | 578,400 | 72,300 | 72,300 | 72,300 | 0 |
| 会議費 | 113,000 | 113,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 113,000 | 0 |
| 旅費交通費 | 68,000 | 248,000 | △ 180,000 | 13,000 | 16,000 | 16,000 | 10,000 | 0 | | 55,000 | 0 | 0 | 13,000 | 0 |
| 通信運搬費 | 369,000 | 581,000 | △ 212,000 | 202,950 | 59,040 | 36,900 | 3,690 | 3,690 | | 306,270 | 36,900 | 36,900 | 25,830 | 0 |
| 減価償却費 | 4,628,000 | 6,547,000 | △ 1,919,000 | 1,728,510 | 508,680 | 685,770 | 179,460 | 63,430 | | 3,165,850 | 1,016,628 | 1,016,628 | 445,522 | 0 |
| 消耗什器備品費 | 0 | 981,000 | △ 981,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 消耗品費 | 2,219,000 | 2,470,000 | △ 251,000 | 1,140,300 | 303,900 | 244,350 | 121,450 | 0 | | 1,810,000 | 30,000 | 30,000 | 379,000 | 0 |
| 修繕費 | 950,000 | 282,000 | 668,000 | 525,000 | 95,000 | 155,000 | 14,000 | 3,500 | | 792,500 | 122,500 | 122,500 | 35,000 | 0 |
| 印刷製本費 | 208,000 | 199,000 | 9,000 | 114,400 | 31,200 | 20,800 | 2,080 | 2,080 | | 170,560 | 20,800 | 20,800 | 16,640 | 0 |
| 燃料費 | 7,072,000 | 6,103,000 | 969,000 | 4,950,400 | 707,200 | 1,414,400 | 0 | 0 | | 7,072,000 | 0 | 0 | 0 | 0 |
| 光熱水料費 | 1,667,000 | 1,822,000 | △ 155,000 | 833,500 | 166,700 | 283,390 | 33,340 | 16,670 | | 1,333,600 | 250,050 | 250,050 | 83,350 | 0 |
| 賃借料 | 597,000 | 1,173,000 | △ 576,000 | 551,200 | 1,400 | 4,200 | 0 | 0 | | 556,800 | 4,200 | 4,200 | 36,000 | 0 |
| 保険料 | 2,312,000 | 2,177,000 | 135,000 | 1,506,400 | 265,200 | 427,900 | 9,000 | 2,250 | | 2,210,750 | 78,750 | 78,750 | 22,500 | 0 |
| 諸謝金 | 652,000 | 622,000 | 30,000 | 652,000 | 0 | 0 | 0 | 0 | | 652,000 | 0 | 0 | 0 | 0 |
| 租税公課 | 1,354,000 | 1,439,000 | △ 85,000 | 744,700 | 203,100 | 135,400 | 13,540 | 13,540 | | 1,110,280 | 135,400 | 135,400 | 108,320 | 0 |
| 支払負担金 | 868,000 | 410,000 | 458,000 | 19,500 | 0 | 519,500 | 0 | 0 | | 539,000 | 0 | 0 | 329,000 | 0 |
| 委託費 | 1,168,000 | 1,125,000 | 43,000 | 584,000 | 116,800 | 198,560 | 23,360 | 11,680 | | 934,400 | 175,200 | 175,200 | 58,400 | 0 |
| 渉外費 | 70,000 | 70,000 | 0 | 24,000 | 16,000 | 0 | 0 | 0 | | 40,000 | 0 | 0 | 30,000 | 0 |
| 手数料 | 2,838,000 | 3,077,000 | △ 239,000 | 1,028,625 | 5,275 | 0 | 0 | 0 | | 1,033,900 | 21,100 | 21,100 | 1,783,000 | 0 |
| 普及活動費 | 2,290,000 | 3,160,000 | △ 870,000 | 1,890,000 | 0 | 400,000 | 0 | 0 | | 2,290,000 | 0 | 0 | 0 | 0 |
| 原材料仕入費 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 200,000 | 200,000 | 0 | 0 |
| 雑費 | 129,000 | 156,000 | △ 27,000 | 2,400 | 2,400 | 2,400 | 0 | 8,800 | | 16,000 | 0 | 0 | 113,000 | 0 |
| 経常費用計 | 50,658,000 | 54,007,000 | △ 3,349,000 | 30,206,535 | 4,452,525 | 7,043,730 | 496,765 | 212,485 | 0 | 42,412,040 | 3,641,668 | 3,641,668 | 5,310,292 | 0 |

