

正味財産増減計算書内訳表
(令和7年4月1日から令和8年3月31日まで)

科目	公益目的事業会計						収益事業会計				法人会計	内部取引消去	計
	公1(教室)	公2(管理)	公3(情報)	公4(大会)	共通	小計	収1(興行)	収2(物販)	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						0				0	786,574		786,574
事業収益	8,418,900	509,568,302	391,000	285,000	0	518,663,202	11,321,150	461,000	0	11,782,150	2,567,000	0	533,012,352
自主事業収益	7,113,500	0	0	0	0	7,113,500	0	0	0	0	0	0	7,113,500
スポーツ振興事業収益	7,113,500					7,113,500				0			7,113,500
受託事業収益	1,305,400	509,568,302	391,000	285,000	0	511,549,702	11,321,150	461,000	0	11,782,150	2,567,000	0	525,898,852
運営事業収益		106,280,565				106,280,565	10,437,150			10,437,150			116,717,715
管理運営受託収益	1,305,400	403,287,737	391,000	285,000		405,269,137	884,000	461,000		1,345,000	2,567,000		409,181,137
受取補助金	8,600,000	3,650,000	7,955,000	11,191,000	0	31,396,000	6,000	6,000	0	12,000	26,960,000	0	58,368,000
市補助金	8,100,000	3,650,000	7,955,000	11,191,000	0	30,896,000	6,000	6,000	0	12,000	26,960,000		57,868,000
運営費補助金	5,495,000	3,650,000	3,560,000	11,191,000		23,896,000	6,000	6,000		12,000	26,960,000		50,868,000
事業費補助金	2,605,000		4,395,000			7,000,000				0	0		7,000,000
受取助成金	500,000	0	0	0	0	500,000	0	0	0	0	0		500,000
受取助成金	500,000					500,000				0			500,000
受取寄付金	2,890,000	0	0	0	0	2,890,000	0	0	0	0	0		2,890,000
受取寄付金	2,890,000		0			2,890,000				0			2,890,000
雑収益	50,000	0	0	0	2,506,695	2,556,695	777	2,541,069	0	2,541,846	632,537	0	5,731,078
受取利息収益						0	777	1,790		2,567	584,251		586,818
雑収益	50,000				2,506,695	2,556,695		2,539,279		2,539,279	48,286		5,144,260
賞与引当金戻し入れ額		10,200,427				10,200,427					1,526,845		11,727,272
退職給付引当金戻し入れ額		14,368,508				14,368,508							14,368,508
繰入額						0				0			0
経常収益計 (A)	19,958,900	537,787,237	8,346,000	11,476,000	2,506,695	580,074,832	11,327,927	3,008,069	0	14,335,996	32,472,956	0	626,883,784
(2) 経常費用													
事業費	16,134,220	543,756,772	8,728,355	13,715,256	0	582,334,603	1,510,859	1,085,401	0	2,596,260	0	0	584,930,863
役員報酬	525,000	3,139,100	262,500	262,500		4,189,100	5,450	5,450		10,900			4,200,000
給料手当	4,426,243	77,050,588	2,950,830	7,675,787		92,103,448	110,624	110,624		221,248			92,324,696
退職給付	0	14,368,508	0	0		14,368,508	0	0		0			14,368,508
退職給付引当金	495,943	9,326,535	330,628	787,124		10,940,230	12,294	12,294		24,588			10,964,818
福利厚生費	783,834	28,469,730	505,722	1,583,943		31,343,229	34,893	34,893		69,786			31,413,015
賞金	0	120,907,469	0	2,230,091		123,137,560	125,889	0		125,889			123,263,449
清掃人夫賃	0	3,767,200	0	0		3,767,200	0	0		0			3,767,200
諸謝金	5,424,675	54,166	0	0		5,478,841	0	0		0			5,478,841
消耗品費	1,867,664	24,799,435	0	0		26,667,099	26,939	26,939		53,878			26,720,977
燃料費	0	2,565,825	0	0		2,565,825	2,594	0		2,594			2,568,419
会議費	230,860	0	0	0		230,860	0	0		0			230,860
印刷製本費	300,960	668,580	0	0		969,540	0	0		0			969,540
光熱水料費	115,357	113,396,176	346,072	115,357		113,972,962	115,357	115,357		230,714			114,203,676
修繕費	0	14,688,260	0	0		14,688,260	14,703	0		14,703			14,702,963
通信運搬費	43,800	2,001,148	6,787	0		2,051,735	2,262	2,262		4,524			2,056,259
広告宣伝費	0	12,353	1,705,870	0		1,718,223	0	0		0			1,718,223
手数料	873,851	1,874,204	0	0		2,748,055	0	0		0			2,748,055
保険料	227,851	2,203,191	7,409	2,470		2,440,921	2,470	2,470		4,940			2,445,861
委託料	0	54,089,029	2,612,537	57,984		56,759,550	57,984	57,984		115,968			56,875,518
賃借料	717,850	29,159,150	0	0		29,877,000	0	511,428		511,428			30,388,428
原材料費	0	8,403,225	0	0		8,403,225	0	0		0			8,403,225
負担金	0	86,100	0	1,000,000		1,086,100	0	0		0			1,086,100
租税公課	0	22,576,800	0	0		22,576,800	999,400	205,700		1,205,100			23,781,900
雑費	100,332	0	0	0		100,332	0	0		0			100,332
賞与引当金		10,150,000				10,150,000							10,150,000
管理費	0		0	0	0	0	0	0	0	0	33,517,487	0	33,517,487
役員報酬						0					1,250,000		1,250,000
給料手当						0					18,299,423		18,299,423
退職給付引当金						0					1,328,998		1,328,998
福利厚生費						0					3,479,752		3,479,752
賞金						0					2,625,669		2,625,669
諸謝金						0					0		0
旅費交通費						0					393,300		393,300
消耗品費						0					218,110		218,110
燃料費						0					25,944		25,944
会議費						0					3,240		3,240
印刷製本費						0					0		0
光熱水料費						0					1,153,572		1,153,572
通信運搬費						0					206,171		206,171
手数料						0					751,540		751,540
保険料						0					23,850		23,850
委託料						0					1,108,800		1,108,800
賃借料						0					957,880		957,880
負担金						0					160,500		160,500
雑費						0					0		0
賞与引当金						0					1,530,738		1,530,738
繰出額						0				0	0		0
経常費用計 (B)	16,134,220	543,756,772	8,728,355	13,715,256	0	582,334,603	1,510,859	1,085,401	0	2,596,260	33,517,487	0	618,448,350
当期経常増減額 (C)=(A)-(B)	3,824,680	△5,969,535	△382,355	△2,239,256	2,506,695	△2,259,771	9,817,068	1,922,668	0	11,739,736	△1,044,531	0	8,435,434
2 経常外増減の部													
(1) 経常外収益													
特定資産取崩収益		0				0				0			0
退職給付引当資産取崩収益		0				0				0			0
経常外収益計 (D)	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) 経常外費用													
法人税等							1,193,700	234,200		1,427,900			1,427,900
経常外費用計 (E)	0	0	0	0	0	0	1,193,700	234,200	0	1,427,900	0	0	1,427,900
当期経常外増減額 (F)=(D)-(E)	0	0	0	0	0	0	△1,193,700	△234,200	0	△1,427,900	0	0	△1,427,900
他会計振替額		3,248,257	382,355	2,239,256		5,869,868	△4,907,209	△962,659		△5,869,868	0		0
当期一般正味財産増減額	3,824,680	△2,721,278	0	0	2,506,695	3,610,097	3,716,159	725,809	0	4,441,968	△1,044,531	0	7,007,534
一般正味財産期首残高	0	△30,566,923	0	0	29,101,478	△1,465,445	6,177,169	1,096,947	0	7,274,116	19,391,991	0	25,200,662
一般正味財産期末残高	3,824,680	△33,288,201	0	0	31,608,173	2,144,652	9,893,328	1,822,756	0	11,716,084	18,347,460	0	32,208,196
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
指定正味財産期首残高						0				0	300,000,000		300,000,000
指定正味財産期末残高						0				0	300,000,000		300,000,000
III 正味財産期末残高	3,824,680	△33,288,201	0	0	31,608,173	2,144,652	9,893,328	1,822,756	0	11,716,084	318,347,460	0	332,208,196