

2021年度収支予算書(事業別区分経理)

2021年4月1日から2022年3月31日まで

公益財団法人ヤマハ発動機スポーツ振興財団

(単位:円)

| | 公益目的事業会計 | | | | 小計 (事業費) | 法人会計 (管理費) | 合計 |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| | 公1 | 公2 | 公3 | 共通 | | | |
| | 助成事業 | 体験事業 | 啓発事業 | 共通 | | | |
| 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 | 0 | 1,735,000 | 1,735,000 | 0 | 1,735,000 |
| 基本財産受取利息 | 0 | 0 | 0 | 1,735,000 | 1,735,000 | 0 | 1,735,000 |
| 特定資産運用益 | 1,796,000 | 0 | 0 | 0 | 1,796,000 | 0 | 1,796,000 |
| 特定資産受取利息 | 1,796,000 | 0 | 0 | 0 | 1,796,000 | 0 | 1,796,000 |
| 事業収益 | 0 | 8,550,000 | 0 | 0 | 8,550,000 | 0 | 8,550,000 |
| スクール運営事業収益 | 0 | 5,240,000 | 0 | 0 | 5,240,000 | 0 | 5,240,000 |
| コンテスト事業収益 | 0 | 330,000 | 0 | 0 | 330,000 | 0 | 330,000 |
| 体験会事業収益 | 0 | 50,000 | 0 | 0 | 50,000 | 0 | 50,000 |
| 競技会事業収益 | 0 | 2,930,000 | 0 | 0 | 2,930,000 | 0 | 2,930,000 |
| 受取補助金等 | 0 | 4,300,000 | 0 | 0 | 4,300,000 | 0 | 4,300,000 |
| 受取国庫助成金(JSC) | 0 | 4,300,000 | 0 | 0 | 4,300,000 | 0 | 4,300,000 |
| 受取寄付金 | 1,050,000 | 0 | 0 | 119,108,000 | 120,158,000 | 20,892,000 | 141,050,000 |
| 受取寄付金 | 0 | 0 | 0 | 119,108,000 | 119,108,000 | 20,892,000 | 140,000,000 |
| 受取寄付金振替額 | 1,050,000 | 0 | 0 | 0 | 1,050,000 | 0 | 1,050,000 |
| 雑収益 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| 受取利息 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| 経常収益計 | 2,846,000 | 12,850,000 | 0 | 120,844,000 | 136,540,000 | 20,892,000 | 157,432,000 |
| (2) 経常費用 | | | | | | | |
| 事業費および管理費 | 59,999,000 | 64,967,000 | 25,556,000 | 3,397,000 | 153,919,000 | 20,892,000 | 174,811,000 |
| 人件費(給料手当) | 7,663,000 | 8,297,000 | 3,264,000 | 434,000 | 19,658,000 | 7,247,000 | 26,905,000 |
| 臨時雇賃金 | 0 | 7,080,000 | 0 | 0 | 7,080,000 | 5,400,000 | 12,480,000 |
| 福利厚生費 | 0 | 89,000 | 0 | 0 | 89,000 | 800,000 | 889,000 |
| 会議費 | 2,758,000 | 1,028,000 | 2,172,000 | 17,000 | 5,975,000 | 450,000 | 6,425,000 |
| 旅費交通費 | 3,480,000 | 9,645,000 | 1,686,000 | 20,000 | 14,831,000 | 715,000 | 15,546,000 |
| 通信運搬費 | 579,000 | 4,750,000 | 689,000 | 2,000 | 6,020,000 | 3,986,000 | 10,006,000 |
| 減価償却費 | 2,469,000 | 3,861,000 | 167,000 | 98,000 | 6,595,000 | 45,000 | 6,640,000 |
| 消耗什器備品費 | 0 | 1,140,000 | 0 | 0 | 1,140,000 | 0 | 1,140,000 |
| 消耗品費 | 100,000 | 627,000 | 101,000 | 0 | 828,000 | 325,000 | 1,153,000 |
| 修繕費 | 0 | 131,000 | 0 | 0 | 131,000 | 0 | 131,000 |
| 印刷製本費 | 758,000 | 2,229,000 | 3,577,000 | 310,000 | 6,874,000 | 20,000 | 6,894,000 |
| 燃料費 | 0 | 485,000 | 0 | 0 | 485,000 | 0 | 485,000 |
| 賃借料 | 0 | 6,874,000 | 0 | 0 | 6,874,000 | 1,117,000 | 7,991,000 |
| 保管料 | 264,000 | 264,000 | 0 | 0 | 528,000 | 264,000 | 792,000 |
| 保険料 | 0 | 1,333,000 | 0 | 22,000 | 1,355,000 | 0 | 1,355,000 |
| 諸謝金 | 2,476,000 | 1,894,000 | 1,135,000 | 0 | 5,505,000 | 120,000 | 5,625,000 |
| 租税公課 | 0 | 43,000 | 0 | 2,000 | 45,000 | 0 | 45,000 |
| 支払助成金 | 30,648,000 | 0 | 0 | 0 | 30,648,000 | 0 | 30,648,000 |
| 支払報奨金 | 1,100,000 | 0 | 1,000,000 | 0 | 2,100,000 | 0 | 2,100,000 |
| 委託費 | 7,114,000 | 9,371,000 | 9,895,000 | 2,400,000 | 28,780,000 | 50,000 | 28,830,000 |
| 雑費 | 480,000 | 1,682,000 | 370,000 | 92,000 | 2,624,000 | 288,000 | 2,912,000 |
| 普及広報費 | 0 | 92,000 | 1,440,000 | 0 | 1,532,000 | 0 | 1,532,000 |
| 交際費 | 110,000 | 112,000 | 60,000 | 0 | 282,000 | 65,000 | 347,000 |
| スポーツ教材費 | 0 | 3,940,000 | 0 | 0 | 3,940,000 | 0 | 3,940,000 |
| 経常費用計 | 59,999,000 | 64,967,000 | 25,556,000 | 3,397,000 | 153,919,000 | 20,892,000 | 174,811,000 |
| 評価損益等調整前当期計上増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | -57,153,000 | -52,117,000 | -25,556,000 | 117,447,000 | -17,379,000 | 0 | -17,379,000 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替前当期一般正味財産増減額 | | | | | -17,379,000 | 0 | -17,379,000 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | | | | | -17,379,000 | 0 | -17,379,000 |
| 一般正味財産期首残高(見通) | | | | | 62,992,000 | | 62,992,000 |
| 一般正味財産期末残高 | | | | | 45,613,000 | 0 | 45,613,000 |
| II 指定正味財産増減の部 | | | | | | | |
| 受取補助金等 | 0 | 4,300,000 | 0 | 0 | 4,300,000 | 0 | 4,300,000 |
| 受取国庫助成金(JSC) | 0 | 4,300,000 | 0 | 0 | 4,300,000 | 0 | 4,300,000 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | -1,050,000 | -4,300,000 | 0 | 0 | -5,350,000 | 0 | -5,350,000 |
| 一般正味財産への振替額 | -1,050,000 | -4,300,000 | 0 | 0 | -5,350,000 | 0 | -5,350,000 |
| 国庫助成金(JSC) | 0 | -4,300,000 | 0 | 0 | -4,300,000 | 0 | -4,300,000 |
| スポーツチャレンジ助成準備金 | -1,050,000 | 0 | 0 | 0 | -1,050,000 | 0 | -1,050,000 |
| 当期指定正味財産増減額 | -1,050,000 | 0 | 0 | 0 | -1,050,000 | 0 | -1,050,000 |
| 指定正味財産期首残高 | 329,562,722 | 0 | 0 | 240,000,000 | 569,562,722 | 0 | 569,562,722 |
| 指定正味財産期末残高 | 328,512,722 | 0 | 0 | 240,000,000 | 568,512,722 | 0 | 568,512,722 |
| III 正味財産期末残高 | | | | | 614,125,722 | 0 | 614,125,722 |
| 公益目的事業比率 | 34.32% | 37.16% | 14.62% | 1.94% | 88.05% | 11.95% | 100.00% |