

# 正味財産増減計算書内訳表

2023年4月1日から2024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)

| 科 目               |  | 公益目的事業会計    |             |             |             | 法人会計<br>(管理費) | 合計          |
|-------------------|--|-------------|-------------|-------------|-------------|---------------|-------------|
|                   |  | 公1          | 公2          | 共通          | 小計<br>(事業費) |               |             |
|                   |  | チャレンジ支援     | スポーツ体験促進    |             |             |               |             |
| 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           | 1,735,092   | 1,735,092   | 0             | 1,735,092   |
| 基本財産受取利息          |  | 0           | 0           | 1,735,092   | 1,735,092   | 0             | 1,735,092   |
| 特定資産運用益           |  | 1,796,272   | 0           | 0           | 1,796,272   | 0             | 1,796,272   |
| 特定資産受取利息          |  | 1,796,272   | 0           | 0           | 1,796,272   | 0             | 1,796,272   |
| 事業収益              |  | 0           | 4,128,750   | 0           | 4,128,750   | 0             | 4,128,750   |
| スクール運営事業収益        |  | 0           | 2,582,000   | 0           | 2,582,000   | 0             | 2,582,000   |
| 競技会事業収益           |  | 0           | 996,750     | 0           | 996,750     | 0             | 996,750     |
| コンテスト事業収益         |  | 0           | 550,000     | 0           | 550,000     | 0             | 550,000     |
| 受取補助金等            |  | 0           | 3,920,000   | 0           | 3,920,000   | 0             | 3,920,000   |
| 受取国庫助成金 (JSC)     |  | 0           | 3,920,000   | 0           | 3,920,000   | 0             | 3,920,000   |
| 受取寄付金             |  | 5,000,000   | 0           | 116,692,446 | 121,692,446 | 23,307,554    | 145,000,000 |
| 受取寄付金             |  | 0           | 0           | 116,692,446 | 116,692,446 | 23,307,554    | 140,000,000 |
| 受取寄付金振替額          |  | 5,000,000   | 0           | 0           | 5,000,000   | 0             | 5,000,000   |
| 雑収益               |  | 0           | 17          | 617         | 634         | 0             | 634         |
| 受取利息              |  | 0           | 17          | 617         | 634         | 0             | 634         |
| 経常収益計             |  | 6,796,272   | 8,048,767   | 118,428,155 | 133,273,194 | 23,307,554    | 156,580,748 |
| (2) 経常費用          |  |             |             |             |             |               |             |
| 事業費および管理費         |  | 70,543,417  | 64,981,527  | 4,628,470   | 140,153,414 | 23,307,554    | 163,460,968 |
| 人件費               |  | 9,954,760   | 9,169,892   | 653,148     | 19,777,800  | 7,097,400     | 26,875,200  |
| 臨時雇賃金             |  | 0           | 5,922,354   | 0           | 5,922,354   | 6,208,842     | 12,131,196  |
| 福利厚生費             |  | 0           | 65,708      | 0           | 65,708      | 854,608       | 920,316     |
| 会議費               |  | 4,474,602   | 889,227     | 132,000     | 5,495,829   | 591,218       | 6,087,047   |
| 旅費交通費             |  | 6,846,613   | 5,854,327   | 0           | 12,700,940  | 852,669       | 13,553,609  |
| 通信運搬費             |  | 1,821,091   | 3,517,783   | 13,102      | 5,351,976   | 4,476,137     | 9,828,113   |
| 減価償却費             |  | 1,484,531   | 2,981,307   | 98,010      | 4,563,848   | 0             | 4,563,848   |
| 消耗什器備品費           |  | 0           | 100,438     | 0           | 100,438     | 994,554       | 1,094,992   |
| 消耗品費              |  | 367,639     | 396,167     | 2,050       | 765,856     | 226,302       | 992,158     |
| 修繕費               |  | 0           | 205,370     | 0           | 205,370     | 0             | 205,370     |
| 印刷製本費             |  | 703,420     | 3,503,563   | 0           | 4,206,983   | 9,534         | 4,216,517   |
| 燃料費               |  | 0           | 368,262     | 0           | 368,262     | 0             | 368,262     |
| 賃借料               |  | 170,500     | 8,163,488   | 0           | 8,333,988   | 1,215,008     | 9,548,996   |
| 保管料               |  | 176,000     | 279,480     | 0           | 455,480     | 176,000       | 631,480     |
| 保険料               |  | 0           | 687,832     | 20,000      | 707,832     | 0             | 707,832     |
| 諸謝金               |  | 2,974,235   | 2,748,185   | 0           | 5,722,420   | 128,293       | 5,850,713   |
| 租税公課              |  | 14,000      | 57,100      | 0           | 71,100      | 0             | 71,100      |
| 支払助成金             |  | 30,132,330  | 0           | 0           | 30,132,330  | 0             | 30,132,330  |
| 体験                |  | 14,992,000  | 0           | 0           | 14,992,000  | 0             | 14,992,000  |
| 研究                |  | 15,140,330  | 0           | 0           | 15,140,330  | 0             | 15,140,330  |
| 支払報奨金             |  | 1,200,000   | 0           | 0           | 1,200,000   | 0             | 1,200,000   |
| 委託費               |  | 8,538,406   | 15,107,976  | 3,627,500   | 27,273,882  | 0             | 27,273,882  |
| 雑費                |  | 411,491     | 1,516,957   | 82,660      | 2,011,108   | 236,550       | 2,247,658   |
| 普及広報費             |  | 759,759     | 753,813     | 0           | 1,513,572   | 0             | 1,513,572   |
| 交際費               |  | 514,040     | 184,739     | 0           | 698,779     | 240,439       | 939,218     |
| スポーツ教材費           |  | 0           | 2,507,559   | 0           | 2,507,559   | 0             | 2,507,559   |
| 経常費用計             |  | 70,543,417  | 64,981,527  | 4,628,470   | 140,153,414 | 23,307,554    | 163,460,968 |
| 評価損益等調整前当期経常増減額   |  | -63,747,145 | -56,932,760 | 113,799,685 | -6,880,220  | 0             | -6,880,220  |
| 基本財産評価損益等         |  | 0           | 0           | 0           | 0           | 0             | 0           |
| 特定資産評価損益等         |  | 0           | 0           | 0           | 0           | 0             | 0           |
| 損益評価等計            |  | 0           | 0           | 0           | 0           | 0             | 0           |
| 当期経常増減額           |  | -63,747,145 | -56,932,760 | 113,799,685 | -6,880,220  | 0             | -6,880,220  |
| 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           |
| (2) 経常外費用         |  |             |             |             |             |               |             |
| 固定資産除却損           |  | 1,411,400   | 425,333     | 2           | 1,836,735   | 0             | 1,836,735   |
| 什器備品除却損           |  | 0           | 0           | 2           | 2           | 0             | 2           |
| ソフトウェア除却損         |  | 1,411,400   | 425,333     | 0           | 1,836,733   | 0             | 1,836,733   |
| 経常外費用計            |  | 1,411,400   | 425,333     | 2           | 1,836,735   | 0             | 1,836,735   |
| 当期経常外増減額          |  | -1,411,400  | -425,333    | -2          | -1,836,735  | 0             | -1,836,735  |
| 他会計振替前当期一般正味財産増減額 |  |             |             |             | -8,716,955  | 0             | -8,716,955  |
| 当期一般正味財産増減額       |  |             |             |             | -8,716,955  | 0             | -8,716,955  |
| 一般正味財産期首残高        |  |             |             |             | 34,778,376  | 0             | 34,778,376  |
| 一般正味財産期末残高        |  |             |             |             | 26,061,421  | 0             | 26,061,421  |
| II 指定正味財産増減の部     |  |             |             |             |             |               |             |
| 受取補助金等            |  | 0           | 3,920,000   | 0           | 3,920,000   | 0             | 3,920,000   |
| 受取国庫助成金 (JSC)     |  | 0           | 3,920,000   | 0           | 3,920,000   | 0             | 3,920,000   |
| 基本財産評価損           |  | 0           | 0           | 18,523,000  | 18,523,000  | 0             | 18,523,000  |
| 基本財産評価損           |  | 0           | 0           | 18,523,000  | 18,523,000  | 0             | 18,523,000  |
| 特定資産評価損           |  | 22,760,000  | 0           | 0           | 22,760,000  | 0             | 22,760,000  |
| 特定資産評価損           |  | 22,760,000  | 0           | 0           | 22,760,000  | 0             | 22,760,000  |
| 一般正味財産への振替額       |  | -5,000,000  | -3,920,000  | 0           | -8,920,000  | 0             | -8,920,000  |
| 一般正味財産への振替額       |  | -5,000,000  | -3,920,000  | 0           | -8,920,000  | 0             | -8,920,000  |
| 国庫助成金 (JSC)       |  | 0           | -3,920,000  | 0           | -3,920,000  | 0             | -3,920,000  |
| スポーツチャレンジ助成準備金    |  | -5,000,000  | 0           | 0           | -5,000,000  | 0             | -5,000,000  |
| 当期指定正味財産増減額       |  | -27,760,000 | 0           | -18,523,000 | -46,283,000 | 0             | -46,283,000 |
| 指定正味財産期首残高        |  | 265,993,232 | 0           | 217,793,100 | 483,786,332 | 0             | 483,786,332 |
| 指定正味財産期末残高        |  | 238,233,232 | 0           | 199,270,100 | 437,503,332 | 0             | 437,503,332 |
| III 正味財産期末残高      |  |             |             |             |             |               |             |
|                   |  |             |             |             | 463,564,753 | 0             | 463,564,753 |