

平成30年度 活動予算書

平成30年4月1日～平成31年3月31日

特定非営利活動法人 スポーツクラブ プラッツうちなだ

(単位:円)

| 科目                                  | 平成30年度活動予算書  |            |            | 平成29年度活動計算書  |            |            | 差額<br>予算-決算 |
|-------------------------------------|--------------|------------|------------|--------------|------------|------------|-------------|
|                                     | 特定非営利活動に係る事業 | その他収益事業    | 合計         | 特定非営利活動に係る事業 | その他収益事業    | 合計         |             |
| <b>I 経常収益</b>                       |              |            |            |              |            |            |             |
| 1 受取会費                              | 4,160,000    |            | 4,160,000  | 4,196,300    |            | 4,196,300  | △36,300     |
| 年会費                                 | 4,100,000    |            | 4,100,000  | 4,136,300    |            | 4,136,300  | △36,300     |
| 賛助会費                                | 60,000       |            | 60,000     | 60,000       |            | 60,000     |             |
| 2 事業収入                              | 8,020,000    |            | 8,020,000  | 8,061,900    |            | 8,061,900  | △41,900     |
| イベント収入                              | 500,000      |            | 500,000    | 519,500      |            | 519,500    | △19,500     |
| セミナー収入                              | 7,500,000    |            | 7,500,000  | 7,520,400    |            | 7,520,400  | △20,400     |
| 託児料収入                               | 20,000       |            | 20,000     | 22,000       |            | 22,000     | △2,000      |
| 3 受託収入                              | 5,258,000    | 29,100,000 | 34,358,000 | 7,481,541    | 25,450,120 | 32,931,661 | 1,426,339   |
| 高齢者・教室受託収入                          |              | 2,800,000  | 2,800,000  |              | 2,900,000  | 2,900,000  | △100,000    |
| 健康いきいきプロジェクト受託収入                    |              | 10,000,000 | 10,000,000 |              | 6,495,120  | 6,495,120  | 3,504,880   |
| 内灘町助成金収入                            | 1,350,000    |            | 1,350,000  | 4,178,541    |            | 4,178,541  | △2,828,541  |
| 指定管理費収入                             |              | 16,300,000 | 16,300,000 |              | 16,055,000 | 16,055,000 | 245,000     |
| toto助成金 <small>クラブマネジャー設置事業</small> | 1,728,000    |            | 1,728,000  | 1,555,000    |            | 1,555,000  | 173,000     |
| toto助成金 <small>活動基盤強化事業</small>     | 2,160,000    |            | 2,160,000  | 1,728,000    |            | 1,728,000  | 432,000     |
| toto助成金 <small>マイクロバス設置事業</small>   |              |            |            |              |            |            |             |
| その他助成金                              | 20,000       |            | 20,000     | 20,000       |            | 20,000     |             |
| 4 使用料収入                             |              | 990,000    | 990,000    |              | 990,750    | 990,750    | △750        |
| 総合体育館                               |              | 500,000    | 500,000    |              | 494,400    | 494,400    | 5,600       |
| グラウンド                               |              | 10,000     | 10,000     |              | 9,200      | 9,200      | 800         |
| 向栗崎体育館                              |              | 150,000    | 150,000    |              | 144,300    | 144,300    | 5,700       |
| 勤労者体育センター                           |              | 20,000     | 20,000     |              | 22,300     | 22,300     | △2,300      |
| 武道館                                 |              | 150,000    | 150,000    |              | 155,550    | 155,550    | △5,550      |
| 弓道場                                 |              | 10,000     | 10,000     |              | 6,000      | 6,000      | 4,000       |
| 鶴ヶ丘テニスコート                           |              | 10,000     | 10,000     |              | 14,800     | 14,800     | △4,800      |
| 総体スタジオ                              |              | 140,000    | 140,000    |              | 144,200    | 144,200    | △4,200      |
| 5 その他収益                             | 101,000      | 1,421,000  | 1,522,000  | 546,918      | 1,168,194  | 1,715,112  | △193,112    |
| 受取利息                                | 1,000        | 1,000      | 2,000      | 1,538        | 60         | 1,598      | 402         |
| 雑収入                                 | 100,000      | 1,420,000  | 1,520,000  | 545,380      | 1,168,134  | 1,713,514  | △193,514    |
| 経常収益計                               | 17,539,000   | 31,511,000 | 49,050,000 | 20,286,659   | 27,609,064 | 47,895,723 | 1,154,277   |
| <b>II 経常費用</b>                      |              |            |            |              |            |            |             |
| 1 事業費                               |              |            |            |              |            |            |             |
| (1) 謝金                              |              |            |            |              |            |            |             |
| 講師謝金                                | 3,200,000    | 2,319,000  | 5,519,000  | 3,308,620    | 1,735,000  | 5,043,620  | 475,380     |
| toto助成謝金                            | 2,160,000    |            | 2,160,000  | 1,728,000    |            | 1,728,000  | 432,000     |
| 謝金計                                 | 5,360,000    | 2,319,000  | 7,679,000  | 5,036,620    | 1,735,000  | 6,771,620  | 907,380     |
| (2) その他経費                           |              |            |            |              |            |            |             |
| 交付・助成金                              |              |            |            | 2,828,541    |            | 2,828,541  | △2,828,541  |
| 旅費交通費                               | 690,000      | 64,000     | 754,000    | 676,360      | 5,000      | 681,360    | 72,640      |
| 会議                                  | 150,000      |            | 150,000    | 143,000      |            | 143,000    | 7,000       |
| その他                                 | 540,000      | 64,000     | 604,000    | 533,360      | 5,000      | 538,360    | 65,640      |
| 研修費                                 | 100,000      |            | 100,000    | 36,000       | 5,000      | 41,000     | 59,000      |
| 交流費                                 | 300,000      | 280,000    | 580,000    | 294,447      | 27,981     | 322,428    | 257,572     |
| 印刷製本費                               | 850,000      | 200,000    | 1,050,000  | 856,776      | 39,510     | 896,286    | 153,714     |
| 通信費                                 | 520,000      | 410,000    | 930,000    | 519,216      | 231,576    | 750,792    | 179,208     |
| 賃借料                                 | 650,000      | 1,728,000  | 2,378,000  | 602,614      | 1,820,034  | 2,422,648  | △44,648     |
| リース料                                | 500,000      | 2,280,000  | 2,780,000  | 488,160      | 2,170,573  | 2,658,733  | 121,267     |
| 修繕費                                 | 150,000      | 2,000,000  | 2,150,000  | 144,220      | 2,728,167  | 2,872,387  | △722,387    |
| 備品費                                 | 800,000      | 200,000    | 1,000,000  | 190,944      | 440,802    | 631,746    | 368,254     |
| 消耗品費                                | 200,000      | 2,150,000  | 2,350,000  | 177,133      | 686,533    | 863,666    | 1,486,334   |
| 委託料                                 | 200,000      | 7,810,000  | 8,010,000  | 154,400      | 6,548,055  | 6,702,455  | 1,307,545   |
| 施設保安点検委託料                           |              | 400,000    | 400,000    |              | 387,504    | 387,504    | 12,496      |

|                  |            |            |            |            |            |            |            |
|------------------|------------|------------|------------|------------|------------|------------|------------|
| 警備委託料            |            | 250,000    | 250,000    |            | 212,448    | 212,448    | 37,552     |
| 芝管理委託料           |            | 500,000    | 500,000    |            | 422,257    | 422,257    | 77,743     |
| ゴミ回収委託料          |            | 60,000     | 60,000     |            | 56,440     | 56,440     | 3,560      |
| 清掃委託料            |            | 300,000    | 300,000    |            | 279,888    | 279,888    | 20,112     |
| 施設管理委託料          |            | 750,000    | 750,000    |            | 722,140    | 722,140    | 27,860     |
| 健康づくり委託料         |            | 5,550,000  | 5,550,000  |            | 4,467,378  | 4,467,378  | 1,082,622  |
| クラブ運営委託料         | 200,000    |            | 200,000    | 154,400    |            | 154,400    | 45,600     |
| 光熱水費             |            | 5,690,000  | 5,690,000  | 5,976      | 5,341,613  | 5,347,589  | 342,411    |
| 電気料              |            | 5,160,000  | 5,160,000  |            | 4,870,274  | 4,870,274  | 289,726    |
| 水道料              |            | 500,000    | 500,000    |            | 450,396    | 450,396    | 49,604     |
| ガス料              |            | 30,000     | 30,000     | 5,967      | 20,943     | 26,910     | 3,090      |
| 保険料              | 650,000    | 125,000    | 775,000    | 240,710    | 78,390     | 319,100    | 455,900    |
| スポーツ保険           | 400,000    | 45,000     | 445,000    |            |            |            | 445,000    |
| 自動車保険等           | 250,000    | 80,000     | 330,000    | 240,710    | 78,390     | 319,100    | 10,900     |
| 減価償却費            | 1,500,000  | 20,000     | 1,520,000  | 2,148,311  | 24,917     | 2,173,228  | △653,228   |
| 雑損失              |            |            |            |            |            |            |            |
| その他経費計           | 7,110,000  | 22,957,000 | 30,067,000 | 9,363,808  | 20,148,151 | 29,511,959 | 555,041    |
| 事業費計             | 12,470,000 | 25,276,000 | 37,746,000 | 14,400,428 | 21,883,151 | 36,283,579 | 1,462,421  |
| <b>2. 管理費</b>    |            |            |            |            |            |            |            |
| (1) 人件費          |            |            |            |            |            |            |            |
| 賃金               | 1,572,000  | 5,150,000  | 6,722,000  | 2,253,937  | 3,563,598  | 5,817,535  | 904,465    |
| toto助成賃金         | 1,728,000  |            | 1,728,000  | 1,555,000  |            | 1,555,000  | 173,000    |
| 法定福利費            | 60,000     | 552,000    | 612,000    | 366,005    | 270,402    | 636,407    | △24,407    |
| 福利厚生費            |            |            |            |            |            |            |            |
| 人件費計             | 3,360,000  | 5,702,000  | 9,062,000  | 4,174,942  | 3,834,000  | 8,008,942  | 1,053,058  |
| (2) その他経費        |            |            |            |            |            |            |            |
| 会議費              | 20,000     |            | 20,000     | 8,368      |            | 8,368      | 11,632     |
| 租税公課             | 300,000    | 800,000    | 1,100,000  | 265,850    | 737,200    | 1,003,050  | 96,950     |
| 公告宣伝費            |            |            |            |            |            |            |            |
| 手数料              | 200,000    | 10,000     | 210,000    | 157,449    | 6,696      | 164,145    | 45,855     |
| 事務用品費            | 250,000    | 208,000    | 458,000    | 185,473    | 185,472    | 370,945    | 87,055     |
| 燃料費              | 100,000    | 70,000     | 170,000    | 8,579      | 62,528     | 71,107     | 98,893     |
| 水道光熱費            | 96,000     |            | 96,000     | 96,000     |            | 96,000     |            |
| 電気料              | 96,000     |            | 96,000     | 96,000     |            | 96,000     |            |
| 上下水道料            |            |            |            |            |            |            |            |
| ガス料              |            |            |            |            |            |            |            |
| 交際接待費            | 50,000     |            | 50,000     |            |            |            | 50,000     |
| 雑費               | 360,000    | 350,000    | 710,000    | 23,270     | 738,720    | 761,990    | △51,990    |
| その他経費計           | 1,376,000  | 1,438,000  | 2,814,000  | 744,989    | 1,730,616  | 2,475,605  | 338,395    |
| 管理費計             | 4,736,000  | 7,140,000  | 11,876,000 | 4,919,931  | 5,564,616  | 10,484,547 | 1,391,453  |
| 経常費用計            | 17,206,000 | 32,416,000 | 49,622,000 | 19,320,359 | 27,447,767 | 46,768,126 | 2,853,874  |
| 当期経常増減額          | 333,000    | △905,000   | △572,000   | 966,300    | 161,297    | 1,127,597  | △1,699,597 |
| <b>III 経常外収益</b> |            |            |            |            |            |            |            |
| 経常外収益計           |            |            |            |            |            |            |            |
| <b>IV 経常外費用</b>  |            |            |            |            |            |            |            |
| 経常外費用計           |            |            |            |            |            |            |            |
| 税引前当期正味財産増減額     | 333,000    | △905,000   | △572,000   | 966,300    | 161,297    | 1,127,597  | △1,699,597 |
| 法人税、住民税、事業税      |            |            |            |            | 71,000     | 71,000     | △71,000    |
| 当期正味財産増減額        | 333,000    | △905,000   | △572,000   | 966,300    | 90,297     | 1,056,597  | △1,628,597 |
| 前期繰越正味財産額        | 20,628,639 | 6,505,102  | 27,133,741 | 19,662,339 | 6,414,805  | 26,077,144 | 1,056,597  |
| 次期繰越正味財産額        | 20,961,639 | 5,600,102  | 26,561,741 | 20,628,639 | 6,505,102  | 27,133,741 | △572,000   |