

正味財産増減計算書内訳表

令和 5年 4月 1日から令和 6年 3月31日まで

公益財団法人 宗像ユリックス

(単位：円)

科 目	公益目的事業会計					収益事業等会計				法人会計	内部取引等消去	合計
	公 1	公 2	公 3	公益共通	小計	収 1	収 2	収益共通	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	0	0	0	0	0	0	0	200		200
基本財産受取利息	0	0	0	0	0	0	0	0	0	200		200
特定資産運用益	0	0	0	0	0	0	0	0	0	3,300		3,300
特定資産受取利息	0	0	0	0	0	0	0	0	0	3,300		3,300
指定管理受託収益	73,720,944	103,507,184	132,921,096	6,701,904	316,851,128	17,499,416	0	4,467,936	21,967,352	33,509,520		372,328,000
指定管理受託収益	73,720,944	103,507,184	132,921,096	6,701,904	316,851,128	17,499,416	0	4,467,936	21,967,352	33,509,520		372,328,000
事業収益	67,993,689	60,703,300	103,494,141	0	232,191,130	17,062,838	8,233,549	0	25,296,387	0	△49,723,760	207,763,757
利用料金収益	52,898,990	4,394,960	94,117,042	0	151,410,992	14,333,980	0	0	14,333,980	0	△49,723,760	116,021,212
販売収益	0	0	0	0	0	0	1,021,383	0	1,021,383	0		1,021,383
手数料収益	0	1,114,412	55,000	0	1,169,412	204,200	7,212,166	0	7,416,366	0		8,585,778
電気料金受取負担金	1,459,599	0	337,859	0	1,797,458	364,898	0	0	364,898	0		2,162,356
水道料金受取負担金	129,334	0	18,402	0	147,736	0	0	0	0	0		147,736
ガス料金受取負担金	0	0	103,384	0	103,384	0	0	0	0	0		103,384
施設運営受取負担金	13,505,766	0	0	0	13,505,766	2,159,760	0	0	2,159,760	0		15,665,526
事業負担金	0	800,038	0	0	800,038	0	0	0	0	0		800,038
入場料収益	0	21,204,290	8,722,454	0	29,926,744	0	0	0	0	0		29,926,744
受講料収益	0	32,583,650	0	0	32,583,650	0	0	0	0	0		32,583,650
協賛金収益	0	351,000	140,000	0	491,000	0	0	0	0	0		491,000
受託事業収益	0	254,950	0	0	254,950	0	0	0	0	0		254,950
受取会費	0	2,263,500	19,176,600	0	21,440,100	0	0	0	0	0		21,440,100
受取会費	0	2,263,500	19,176,600	0	21,440,100	0	0	0	0	0		21,440,100
受取補助金等	0	1,328,000	0	0	1,328,000	0	0	0	0	0		1,328,000
受取国庫補助金	0	1,273,000	0	0	1,273,000	0	0	0	0	0		1,273,000
受取地方補助金	0	55,000	0	0	55,000	0	0	0	0	0		55,000
雑収益	159,430	69,400	21,085	0	249,915	0	28,800	0	28,800	295,365		574,080
雑収益	159,430	69,400	21,085	0	249,915	0	28,800	0	28,800	295,365		574,080
経常収益計	141,874,063	167,871,384	255,612,922	6,701,904	572,060,273	34,562,254	8,262,349	4,467,936	47,292,539	33,808,385	△49,723,760	603,437,437
(2) 経常費用												
事業費	145,164,990	172,357,501	261,663,671	7,060,239	586,246,401	35,529,551	5,666,179	6,850,659	48,046,389	0	△49,723,760	584,569,030
役員報酬	0	0	0	384,000	384,000	0	0	240,000	240,000	0		624,000
給料手当	4,214,974	7,457,263	3,242,288	1,621,143	16,535,668	1,621,143	1,621,143	1,621,143	4,863,429	0		21,399,097
賞金	20,881,573	22,371,682	7,162,931	3,527,292	53,943,478	5,008,755	1,975,283	3,527,292	10,511,330	0		64,454,808
共済費	5,289,213	5,503,646	1,804,764	893,448	13,491,071	1,268,695	500,330	893,448	2,662,473	0		16,153,544
報酬	10,000	18,271,545	0	0	18,281,545	0	0	0	0	0		18,281,545
福利厚生費	176,596	183,775	60,255	29,829	450,455	42,358	16,703	29,829	88,890	0		539,345
旅費交通費	48,570	123,850	0	0	172,420	0	0	0	0	0		172,420
通信運搬費	365,169	3,327,213	283,558	45,423	4,021,363	64,501	25,437	45,423	135,361	0		4,156,724
消耗品費	4,449,565	2,611,514	8,815,783	45,693	15,922,555	64,885	25,588	45,693	136,166	0		16,058,721
修繕費	6,195,112	451,000	6,253,207	0	12,899,319	0	1,548,778	0	1,548,778	0		14,448,097
印刷製本費	107,197	6,023,687	545,380	0	6,676,264	26,798	0	0	26,798	0		6,703,062
燃料費	6,693,976	0	4,237,406	0	10,931,382	1,673,492	0	0	1,673,492	0		12,604,874
光熱水料費	28,281,868	0	34,223,563	0	62,505,431	7,070,467	0	0	7,070,467	0		69,575,898
会議費	2,370	649,584	0	0	651,954	0	0	0	0	0		651,954
使用料賃借料	1,813,636	26,379,421	30,302,817	149,912	58,645,786	444,412	83,951	149,912	678,275	0	△49,723,760	9,600,301
保険料	347,906	405,164	339,681	58,501	1,151,252	83,071	32,761	58,501	174,333	0		1,325,585
租税公課	2,315,718	3,190,749	4,276,295	138,560	9,921,322	658,970	153,996	93,880	906,846	0		10,828,168
支払負担金	0	6,912,635	558,060	0	7,470,695	0	0	0	0	0		7,470,695
支払助成金	0	743,600	0	0	743,600	0	0	0	0	0		743,600
支払手数料	188,777	4,161,018	383,730	10,992	4,744,517	15,609	6,155	10,992	32,756	0		4,777,273
委託費	63,782,770	62,543,715	159,160,653	134,546	285,621,684	15,937,617	75,345	134,546	16,147,508	0		301,769,192
広告宣伝費	0	1,046,440	0	20,900	1,067,340	0	0	0	0	0		1,067,340
販売仕入	0	0	0	0	0	0	1,516,523	0	1,516,523	0		1,516,523
期首貯蔵品たな卸高	0	0	0	0	0	0	107,294	0	107,294	0		107,294
期末貯蔵品たな卸高	0	0	0	0	0	0	△474,330	0	△474,330	0		△474,330
雑費	0	0	13,300	0	13,300	0	0	0	0	0		13,300
管理費	0	0	0	0	0	0	0	0	0	35,029,356		35,029,356
役員報酬	0	0	0	0	0	0	0	0	0	816,000		816,000
給料手当	0	0	0	0	0	0	0	0	0	11,023,787		11,023,787
賞金	0	0	0	0	0	0	0	0	0	6,772,401		6,772,401
共済費	0	0	0	0	0	0	0	0	0	1,715,420		1,715,420
報酬	0	0	0	0	0	0	0	0	0	20,900		20,900
福利厚生費	0	0	0	0	0	0	0	0	0	57,273		57,273
旅費交通費	0	0	0	0	0	0	0	0	0	56,374		56,374
通信運搬費	0	0	0	0	0	0	0	0	0	87,213		87,213
消耗品費	0	0	0	0	0	0	0	0	0	87,733		87,733
印刷製本費	0	0	0	0	0	0	0	0	0	132,000		132,000
会議費	0	0	0	0	0	0	0	0	0	9,400		9,400
使用料賃借料	0	0	0	0	0	0	0	0	0	287,836		287,836
保険料	0	0	0	0	0	0	0	0	0	112,321		112,321
租税公課	0	0	0	0	0	0	0	0	0	655,646		655,646
支払負担金	0	0	0	0	0	0	0	0	0	338,605		338,605
支払手数料	0	0	0	0	0	0	0	0	0	704,889		704,889
委託費	0	0	0	0	0	0	0	0	0	11,944,728		11,944,728
広告宣伝費	0	0	0	0	0	0	0	0	0	223,630		223,630
期首貯蔵品たな卸高	0	0	0	0	0	0	0	0	0	221,600		221,600
期末貯蔵品たな卸高	0	0	0	0	0	0	0	0	0	△238,400		△238,400
経常費用計	145,164,990	172,357,501	261,663,671	7,060,239	586,246,401	35,529,551	5,666,179	6,850,659	48,046,389	35,029,356	△49,723,760	619,598,386
評価損益等調整前 当期経常増減額	△3,290,927	△4,486,117	△6,050,749	△358,335	△14,186,128	△967,297	2,596,170	△2,382,723	△753,850	△1,220,971		△16,160,949
評価損益等計	0	0	0	0	0	0	0	0	0	0		0
当期経常増減額	△3,290,927	△4,486,117	△6,050,749	△358,335	△14,186,128	△967,297	2,596,170	△2,382,723	△753,850	△1,220,971		△16,160,949
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	0	0	0		0
(2) 経常外費用												
経常外費用計	0	0	0	0	0	0	0	0	0	0		0
当期経常外増減額	0	0	0	0	0	0	0	0	0	0		0
税引前一般正味財産増減額	△3,290,927	△4,486,117	△6,050,749	△358,335	△14,186,128	△967,297	2,596,170	△2,382,723	△753,850	△1,220,971		△16,160,949
法人税地方税等	0	0	0	0	0	0	0	71,000	71,000	0		71,000
当期一般正味財産増減額	△3,290,927	△4,486,117	△6,050,749	△358,335	△14,186,128	△967,297	2,596,170	△2,453,723	△824,850	△1,220,971		△16,231,949
一般正味財産期首残高	226,516,470	△9,002,409	△12,009,684	△191,936	205,312,441	△1,871,169	3,573,699	△2,633,216	△930,686	△1,589,479		202,792,276
一般正味財産期末残高	223,225,543	△13,488,526	△18,060,433	△550,271	191,126,313	△2,838,466	6,169,869	△5,086,939	△1,755,536	△2,810,450		186,560,327
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	0	0	0	0	0	0	0		0
指定正味財産期首残高	0	0	0	0	0	0	0	0	0	0		0
指定正味財産期末残高	0	0	0	0	0	0	0	0	0	0		0
III 基金増減の部												
当期基金増減額	0	0	0	0	0	0	0	0	0	0	</	