

正味財産増減計算書内訳表
平成28年 4月 1日から平成29年 3月31日まで

公益財団法人日本ホーリングス連盟

(単位:円)

| 科 目 | 公益会計 | 収益会計 | 法人会計 | 内部取引消去 | 合 計 |
|---------------|-----------------|---------------|----------------|--------|-----------------|
| 1. 経常増減の部 | | | | | |
| 1. 経常増減の部 | | | | | |
| (1) 経常収益 | | | | | |
| 基本財産運用益 | [0] | [0] | [2,506] | [0] | [2,506] |
| 基本財産受取利息 | 0 | 0 | 2,506 | 0 | 2,506 |
| 特定資産運用益 | [2,506] | [0] | [0] | [0] | [2,506] |
| 特定資産受取利息収入 | 2,506 | 0 | 0 | 0 | 2,506 |
| 受取会費 | [45,159,932] | [0] | [28,321,990] | [0] | [73,481,922] |
| 賛助会費収入 | 6,100,000 | 0 | 0 | 0 | 6,100,000 |
| 特別賛助会費収入 | 6,097,942 | 0 | 0 | 0 | 6,097,942 |
| 加盟団体費収入 | 28,321,990 | 0 | 28,321,990 | 0 | 56,643,980 |
| 加盟・特別加盟団体費収入 | 4,640,000 | 0 | 0 | 0 | 4,640,000 |
| 事業収益 | [41,940,092] | [4,205,839] | [0] | [0] | [46,145,931] |
| 広告料事業収益 | 7,630,200 | 0 | 0 | 0 | 7,630,200 |
| 資格認定料事業収益 | 1,686,220 | 0 | 0 | 0 | 1,686,220 |
| 舟艇登録料事業収益 | 2,742,000 | 0 | 0 | 0 | 2,742,000 |
| 艇計測料事業収益 | 11,622,861 | 0 | 0 | 0 | 11,622,861 |
| 大会・講習参加料事業収益 | 7,758,719 | 0 | 0 | 0 | 7,758,719 |
| 保険料事業収益 | 1,579,332 | 0 | 0 | 0 | 1,579,332 |
| パッチェスト収益 | 1,256,500 | 0 | 0 | 0 | 1,256,500 |
| ルール・解説書等事業収益 | 7,664,260 | 0 | 0 | 0 | 7,664,260 |
| 業務用品販売事業収益 | 0 | 2,840,739 | 0 | 0 | 2,840,739 |
| カレンダー販売事業収益 | 0 | 1,365,100 | 0 | 0 | 1,365,100 |
| 受取補助金等 | [217,286,848] | [0] | [0] | [0] | [217,286,848] |
| JOC補助金 | 69,182,000 | 0 | 0 | 0 | 69,182,000 |
| JOCその他補助金 | 30,586,300 | 0 | 0 | 0 | 30,586,300 |
| スポーツ振興基金一般助成金 | 18,353,000 | 0 | 0 | 0 | 18,353,000 |
| スポーツ振興センター助成金 | 60,662,000 | 0 | 0 | 0 | 60,662,000 |
| その他助成金 | 2,630,018 | 0 | 0 | 0 | 2,630,018 |
| 国民体育大会助成金 | 3,224,330 | 0 | 0 | 0 | 3,224,330 |
| 日本体育協会指導者助成金 | 2,521,560 | 0 | 0 | 0 | 2,521,560 |
| 文部科学省委託金 | 5,739,640 | 0 | 0 | 0 | 5,739,640 |
| 日本財団助成金 | 24,388,000 | 0 | 0 | 0 | 24,388,000 |
| 受取負担金 | [33,031,068] | [0] | [0] | [0] | [33,031,068] |
| 受取負担金収益 | 33,031,068 | 0 | 0 | 0 | 33,031,068 |
| 受取募金寄付金等 | [42,575,291] | [0] | [0] | [0] | [42,575,291] |
| 受取募金寄付金 | 32,673,000 | 0 | 0 | 0 | 32,673,000 |
| 受取制式艇種寄付金振替額 | 9,478,106 | 0 | 0 | 0 | 9,478,106 |
| 受取環境寄付金振替額 | 424,185 | 0 | 0 | 0 | 424,185 |
| 受取協賛金 | [95,802,572] | [0] | [0] | [0] | [95,802,572] |
| 雑収 | [9,546,636] | [21,870] | [0] | [0] | [9,568,506] |
| 受取利息 | 218,202 | 19 | 0 | 0 | 218,221 |
| その他の収益 | 9,328,434 | 21,851 | 0 | 0 | 9,350,285 |
| 経常収益計 | 485,344,945 | 4,227,709 | 28,324,496 | 0 | 517,897,150 |
| (2) 経常費用 | | | | | |
| 事業費 | [392,107,930] | [4,142,669] | [0] | [0] | [396,250,599] |
| 給与手当 | 9,278,420 | 218,622 | 0 | 0 | 9,497,042 |
| 賞与 | 1,678,000 | 37,300 | 0 | 0 | 1,715,300 |
| 退職給付費用 | 659,012 | 8,503 | 0 | 0 | 667,515 |
| 法定福利費 | 1,576,647 | 47,777 | 0 | 0 | 1,624,424 |
| 会議費 | 2,015,158 | 0 | 0 | 0 | 2,015,158 |
| 渡航費 | 47,771,626 | 0 | 0 | 0 | 47,771,626 |
| 滞在費 | 50,512,060 | 0 | 0 | 0 | 50,512,060 |
| 旅費 | 49,472,334 | 163,936 | 0 | 0 | 49,636,270 |
| 通信運搬費 | 2,733,613 | 51,030 | 0 | 0 | 2,784,643 |
| 減価償却費 | 18,914,718 | 34,115 | 0 | 0 | 18,948,833 |
| 消耗品費 | 9,740,660 | 62,962 | 0 | 0 | 9,803,622 |
| 印刷製本費 | 8,478,416 | 17,393 | 0 | 0 | 8,495,809 |
| 業務用品仕入費 | 0 | 2,190,156 | 0 | 0 | 2,190,156 |
| カレンダー製作費 | 0 | 930,384 | 0 | 0 | 930,384 |
| 貸借料 | 59,555,297 | 87,621 | 0 | 0 | 59,642,918 |
| 保険料 | 10,222,567 | 0 | 0 | 0 | 10,222,567 |
| 表彰費 | 4,026,126 | 0 | 0 | 0 | 4,026,126 |
| 諸謝金 | 23,508,799 | 0 | 0 | 0 | 23,508,799 |
| 雑役務費(合宿食事) | 9,743 | 0 | 0 | 0 | 9,743 |
| 雑役務費(ドレーン) | 5,162,940 | 0 | 0 | 0 | 5,162,940 |
| 雑役務費(その他) | 1,892,288 | 0 | 0 | 0 | 1,892,288 |
| 租税公課 | 3,730,363 | 103,472 | 0 | 0 | 3,833,835 |
| 手数料 | 7,556,861 | 0 | 0 | 0 | 7,556,861 |
| 支払助成金 | 20,907,346 | 0 | 0 | 0 | 20,907,346 |
| 委託外費 | 26,703,190 | 0 | 0 | 0 | 26,703,190 |
| 渉外費 | 206,233 | 6,249 | 0 | 0 | 212,482 |
| 雑費 | 25,313,413 | 63,260 | 0 | 0 | 25,376,673 |
| 海外大会参加費 | 282,100 | 0 | 0 | 0 | 282,100 |
| 支払交付金 | 200,000 | 0 | 0 | 0 | 200,000 |
| 貯蔵品増減額 | 0 | 119,889 | 0 | 0 | 119,889 |
| 管理費 | [0] | [0] | [19,923,770] | [0] | [19,923,770] |
| 給与手当 | 0 | 0 | 3,267,792 | 0 | 3,267,792 |
| 賞与 | 0 | 0 | 669,700 | 0 | 669,700 |
| 退職給付費用 | 0 | 0 | 203,305 | 0 | 203,305 |
| 法定福利費 | 0 | 0 | 764,435 | 0 | 764,435 |
| 会議費 | 0 | 0 | 814,883 | 0 | 814,883 |
| 旅費 | 0 | 0 | 306,665 | 0 | 306,665 |
| 通信運搬費 | 0 | 0 | 364,832 | 0 | 364,832 |
| 減価償却費 | 0 | 0 | 545,833 | 0 | 545,833 |
| 消耗品費 | 0 | 0 | 233,234 | 0 | 233,234 |

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(単位：円)

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|-----------------|---------------|-----------|------------|--------|---------------|
| 印刷製本費 | 0 | 0 | 278,291 | 0 | 278,291 |
| 賃借料 | 0 | 0 | 1,401,937 | 0 | 1,401,937 |
| 租税公課 | 0 | 0 | 1,655,545 | 0 | 1,655,545 |
| 業務委託費 | 0 | 0 | 5,579,732 | 0 | 5,579,732 |
| 諸会費 | 0 | 0 | 3,053,540 | 0 | 3,053,540 |
| 渉外費 | 0 | 0 | 99,992 | 0 | 99,992 |
| 雑費 | 0 | 0 | 684,054 | 0 | 684,054 |
| 経費用計 | 392,107,930 | 4,142,669 | 19,923,770 | 0 | 416,174,369 |
| 評価損益等調整前当期経常増減額 | 93,237,015 | 85,040 | 8,400,726 | 0 | 101,722,781 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 93,237,015 | 85,040 | 8,400,726 | 0 | 101,722,781 |
| 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 |
| (2) 経常外費用 | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 93,237,015 | 85,040 | 8,400,726 | 0 | 101,722,781 |
| 一般正味財産期首残高 | 53,381,185 | 580,897 | 46,600,592 | 0 | 100,562,674 |
| 一般正味財産期末残高 | 146,618,200 | 665,937 | 55,001,318 | 0 | 202,285,455 |
| II 指定正味財産増減の部 | | | | | |
| 受取寄付金 | [6,960,000] | [0] | [0] | [0] | [6,960,000] |
| オリンピック指定寄付金 | 500,000 | 0 | 0 | 0 | 500,000 |
| 環境事業指定寄付金 | 2,500,000 | 0 | 0 | 0 | 2,500,000 |
| 東京準備指定寄付金 | 3,960,000 | 0 | 0 | 0 | 3,960,000 |
| 一般正味財産への振替額 | [△ 9,902,291] | [0] | [0] | [0] | [△ 9,902,291] |
| 当期指定正味財産増減額 | △ 2,942,291 | 0 | 0 | 0 | △ 2,942,291 |
| 指定正味財産期首残高 | 18,530,599 | 0 | 0 | 0 | 18,530,599 |
| 指定正味財産期末残高 | 15,588,308 | 0 | 0 | 0 | 15,588,308 |
| III 正味財産期末残高 | 162,206,508 | 665,937 | 55,001,318 | 0 | 217,873,763 |