

(損益ベース)

# 令和5年度 収支予算書

令和5年4月1日から令和6年3月31日まで

公益財団法人ツール・ド・北海道協会

(単位:円)

| 科 目                 | 令和5年度<br>予算額 a    | 令和4年度<br>予算額 b     | 増 減<br>a-b         |
|---------------------|-------------------|--------------------|--------------------|
| <b>I 一般正味財産増減の部</b> |                   |                    |                    |
| 1. 経常増減の部           |                   |                    |                    |
| (1) 経常収益            |                   |                    |                    |
| 基本財産運用益             | 30,000            | 30,000             | 0                  |
| 基本財産受取利息            | 30,000            | 30,000             | 0                  |
| 特定資産運用益             | 0                 | 0                  | 0                  |
| 特定資産受取利息            | 0                 | 0                  | 0                  |
| 事業収入                | 0                 | 3,932,000          | △ 3,932,000        |
| 競技参加料収入             | 0                 | 3,932,000          | △ 3,932,000        |
| 補助金等収入              | 1,500,000         | 300,000            | 1,200,000          |
| 市町村補助金収入            | 1,500,000         | 300,000            | 1,200,000          |
| JKA補助金収入            | 47,777,000        | 46,679,000         | 1,098,000          |
| スポーツ振興くじ助成金収入       | 0                 | 7,660,000          | △ 7,660,000        |
| 寄付金収入               | 19,600,000        | 20,400,000         | △ 800,000          |
| 賛助金収入               | 17,600,000        | 17,300,000         | 300,000            |
| 協賛金収入               | 12,300,000        | 12,000,000         | 300,000            |
| 協賛金収入               | 12,300,000        | 12,000,000         | 300,000            |
| 雑収益                 | 0                 | 0                  | 0                  |
| 雑収益                 | 0                 | 0                  | 0                  |
| <b>経常収益計</b>        | <b>98,807,000</b> | <b>108,301,000</b> | <b>△ 9,494,000</b> |
| (2) 経常費用            |                   |                    |                    |
| 事業費                 | 110,031,000       | 118,172,000        | △ 8,141,000        |
| チーム参加               | 110,031,000       | 106,318,000        | 3,713,000          |
| 旅費                  | 24,042,000        | 23,169,000         | 873,000            |
| 食料費                 | 480,000           | 480,000            | 0                  |
| 表彰費                 | 2,686,000         | 2,180,000          | 506,000            |
| 設営費                 | 13,249,000        | 13,018,000         | 231,000            |
| 通訳料                 | 148,000           | 148,000            | 0                  |
| 式典経費                | 1,644,000         | 1,230,000          | 414,000            |
| 器材費                 | 1,703,000         | 1,489,000          | 214,000            |
| 器材借上料               | 14,680,000        | 13,998,000         | 682,000            |
| 印刷費                 | 1,928,000         | 1,760,000          | 168,000            |
| 広報費                 | 9,600,000         | 8,747,000          | 853,000            |
| 救護費                 | 1,202,000         | 1,202,000          | 0                  |
| ドーピング検査費            | 300,000           | 307,000            | △ 7,000            |
| 規制費                 | 27,201,000        | 27,201,000         | 0                  |
| 災害保険料               | 598,000           | 586,000            | 12,000             |
| 旅費交通費               | 2,700,000         | 2,771,000          | △ 71,000           |
| 臨時雇賃金               | 4,000,000         | 3,960,000          | 40,000             |
| 消耗品費                | 1,926,000         | 2,027,000          | △ 101,000          |
| 通信運搬費               | 1,698,000         | 1,788,000          | △ 90,000           |
| 会議費                 | 120,000           | 147,000            | △ 27,000           |
| 交際費                 | 5,000             | 5,000              | 0                  |
| 租税公課                | 121,000           | 105,000            | 16,000             |
| 市民参加                | 0                 | 11,854,000         | △ 11,854,000       |
| 借料及び損料              | 0                 | 1,617,000          | △ 1,617,000        |
| 諸謝金                 | 0                 | 144,000            | △ 144,000          |
| 印刷製本費               | 0                 | 648,000            | △ 648,000          |
| 旅費交通費               | 0                 | 1,435,000          | △ 1,435,000        |
| 臨時雇賃金               | 0                 | 100,000            | △ 100,000          |
| 消耗品費                | 0                 | 1,089,000          | △ 1,089,000        |
| 通信運搬費               | 0                 | 191,000            | △ 191,000          |
| 雑役務費                | 0                 | 6,210,000          | △ 6,210,000        |
| 災害保険料               | 0                 | 420,000            | △ 420,000          |

| 科 目                  | 令和5年度<br>予算額 a      | 令和4年度<br>予算額 a      | 増 減<br>a-b          |
|----------------------|---------------------|---------------------|---------------------|
| 管 理 費                | 36,175,000          | 35,891,000          | 284,000             |
| 給料手当                 | 14,775,000          | 14,775,000          | 0                   |
| 役員報酬                 | 6,000,000           | 6,000,000           | 0                   |
| 臨時雇賃金                | 3,900,000           | 3,840,000           | 60,000              |
| 福利厚生費                | 4,910,000           | 4,910,000           | 0                   |
| 会議費                  | 15,000              | 15,000              | 0                   |
| 旅費交通費                | 170,000             | 197,000             | △ 27,000            |
| 通信運搬費                | 315,000             | 295,000             | 20,000              |
| 消耗品費                 | 240,000             | 261,000             | △ 21,000            |
| 印刷製本費                | 0                   | 0                   | 0                   |
| 電力費                  | 210,000             | 168,000             | 42,000              |
| 共益費                  | 1,337,000           | 1,337,000           | 0                   |
| 賃借料                  | 2,500,000           | 2,450,000           | 50,000              |
| 諸謝金                  | 528,000             | 528,000             | 0                   |
| 交際費                  | 10,000              | 10,000              | 0                   |
| 租税公課                 | 50,000              | 70,000              | △ 20,000            |
| 支払手数料                | 105,000             | 105,000             | 0                   |
| 雑費                   | 790,000             | 610,000             | 180,000             |
| 登録料                  | 320,000             | 320,000             | 0                   |
| 啓発普及事業費              | 588,000             | 688,000             | △ 100,000           |
| 調査費                  | 52,000              | 72,000              | △ 20,000            |
| <b>経常費用計</b>         | <b>146,846,000</b>  | <b>154,823,000</b>  | <b>△ 7,977,000</b>  |
| <b>当期経常増減額</b>       | <b>△ 48,039,000</b> | <b>△ 46,522,000</b> | <b>△ 1,517,000</b>  |
| 2. 経常外増減の部           |                     |                     |                     |
| (1) 経常外収益            |                     |                     |                     |
| 経常外収益計               | 0                   | 0                   | 0                   |
| (2) 経常外費用            |                     |                     |                     |
| 経常外費用計               | 0                   | 0                   | 0                   |
| 当期経常外増減額             | 0                   | 0                   | 0                   |
| 当期一般正味財産増減額          | △ 39,000            | △ 522,000           | 483,000             |
| 一般正味財産期首残高           | 13,218,225          | 13,740,225          | △ 522,000           |
| 一般正味財産期末残高           | 13,179,225          | 13,218,225          | △ 39,000            |
| <b>II 指定正味財産増減の部</b> |                     |                     |                     |
| 当期指定正味財産増減額          | △ 48,000,000        | △ 46,000,000        | △ 2,000,000         |
| 指定正味財産期首残高           | 458,600,000         | 504,600,000         | △ 46,000,000        |
| 指定正味財産期末残高           | 410,600,000         | 458,600,000         | △ 48,000,000        |
| <b>III 正味財産期末残高</b>  | <b>423,779,225</b>  | <b>471,818,225</b>  | <b>△ 48,039,000</b> |

**令和5年度収支予算書**  
令和5年4月1日から令和6年3月31日まで

(単位:円)

| 科 目             | 公益目的事業会計           |                    | 法人会計              | 内部取引控除   | 合計                 |
|-----------------|--------------------|--------------------|-------------------|----------|--------------------|
|                 | 公1                 | 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        |                    |                    |                   |          |                    |
| 基本財産運用収入        | 0                  | 0                  | 30,000            |          | 30,000             |
| 事業収入            | 0                  | 0                  | 0                 |          | 0                  |
| 補助金等収入          | 49,277,000         | 49,277,000         | 0                 |          | 49,277,000         |
| 助成金収入           | 0                  | 0                  | 0                 |          | 0                  |
| 負担金収入           | 0                  | 0                  | 0                 |          | 0                  |
| 寄附金収入           | 9,800,000          | 9,800,000          | 9,800,000         |          | 19,600,000         |
| 賛助金収入           | 8,800,000          | 8,800,000          | 8,800,000         |          | 17,600,000         |
| 協賛金収入           | 12,300,000         | 12,300,000         | 0                 |          | 12,300,000         |
|                 |                    | 0                  |                   |          | 0                  |
| <b>経常収益計</b>    | <b>80,177,000</b>  | <b>80,177,000</b>  | <b>18,630,000</b> | <b>0</b> | <b>98,807,000</b>  |
| (2) 経常費用        |                    |                    |                   |          |                    |
| 事業費             | 128,486,000        | 128,486,000        |                   | 0        | 128,486,000        |
| 給料手当            | 7,387,500          | 7,387,500          |                   |          | 7,387,500          |
| 役員報酬            | 3,000,000          | 3,000,000          |                   |          | 3,000,000          |
| 臨時雇賃金           | 5,950,000          | 5,950,000          |                   |          | 5,950,000          |
| 福利厚生費           | 2,455,000          | 2,455,000          |                   |          | 2,455,000          |
| 旅費交通費           | 26,827,000         | 26,827,000         |                   |          | 26,827,000         |
| 設営費             | 13,249,000         | 13,249,000         |                   |          | 13,249,000         |
| 式典経費            | 4,330,000          | 4,330,000          |                   |          | 4,330,000          |
| 器材費             | 16,383,000         | 16,383,000         |                   |          | 16,383,000         |
| 印刷製本費           | 1,928,000          | 1,928,000          |                   |          | 1,928,000          |
| 広報費             | 9,600,000          | 9,600,000          |                   |          | 9,600,000          |
| 業務委託費           | 1,650,000          | 1,650,000          |                   |          | 1,650,000          |
| 規制費             | 27,201,000         | 27,201,000         |                   |          | 27,201,000         |
| 保険料             | 598,000            | 598,000            |                   |          | 598,000            |
| 消耗品費            | 2,526,000          | 2,526,000          |                   |          | 2,526,000          |
| 通信運搬費           | 2,253,500          | 2,253,500          |                   |          | 2,253,500          |
| 電力料             | 105,000            | 105,000            |                   |          | 105,000            |
| 賃借料             | 1,918,500          | 1,918,500          |                   |          | 1,918,500          |
| 会議費             | 120,000            | 120,000            |                   |          | 120,000            |
| 交際費             | 5,000              | 5,000              |                   |          | 5,000              |
| 租税公課            | 121,000            | 121,000            |                   |          | 121,000            |
| 支払手数料           | 316,500            | 316,500            |                   |          | 316,500            |
| 雑費              | 562,000            | 562,000            |                   |          | 562,000            |
|                 |                    |                    |                   |          |                    |
| <b>管理費</b>      |                    |                    | <b>18,360,000</b> |          | <b>18,360,000</b>  |
| 給料手当            |                    |                    | 7,387,500         |          | 7,387,500          |
| 役員報酬            |                    |                    | 3,000,000         |          | 3,000,000          |
| 臨時雇賃金           |                    |                    | 1,950,000         |          | 1,950,000          |
| 福利厚生費           |                    |                    | 2,455,000         |          | 2,455,000          |
| 会議費             |                    |                    | 15,000            |          | 15,000             |
| 旅費交通費           |                    |                    | 85,000            |          | 85,000             |
| 通信運搬費           |                    |                    | 157,500           |          | 157,500            |
| 消耗品費            |                    |                    | 120,000           |          | 120,000            |
| 印刷製本費           |                    |                    | 0                 |          | 0                  |
| 電力料             |                    |                    | 105,000           |          | 105,000            |
| 賃借料             |                    |                    | 1,918,500         |          | 1,918,500          |
| 交際費             |                    |                    | 10,000            |          | 10,000             |
| 租税公課            |                    |                    | 50,000            |          | 50,000             |
| 支払手数料           |                    |                    | 316,500           |          | 316,500            |
| 雑費              |                    |                    | 790,000           |          | 790,000            |
| <b>経常費用計</b>    | <b>128,486,000</b> | <b>128,486,000</b> | <b>18,360,000</b> | <b>0</b> | <b>146,846,000</b> |
| 評価損益等調整前当期経常増減額 | △ 48,309,000       | △ 48,309,000       | 270,000           | 0        | △ 48,039,000       |
| 基本財産評価損益等       |                    | 0                  |                   |          | 0                  |
| 特定資産評価損益等       |                    | 0                  |                   |          | 0                  |
| 投資有価証券評価損益等     |                    | 0                  |                   |          | 0                  |
| 評価損益等計          | 0                  | 0                  | 0                 | 0        | 0                  |
| 当期経常増減額         | △ 48,309,000       | △ 48,309,000       | 270,000           | 0        | △ 48,039,000       |
| 2. 経常外増減の部      |                    |                    |                   |          |                    |
| (1) 経常外収益       |                    |                    |                   |          |                    |
| 経常外収益           |                    | 0                  |                   |          | 0                  |
| 経常外収益計          | 0                  | 0                  | 0                 | 0        | 0                  |
| 支払利息            | 0                  | 0                  |                   |          | 0                  |
| 経常外費用計          | 0                  | 0                  | 0                 | 0        | 0                  |
| 当期経常外増減額        | 0                  | 0                  | 0                 | 0        | 0                  |
| 他会計振替額          | 48,000,000         | 48,000,000         | △ 48,000,000      |          | 0                  |
| 当期一般正味財産増減額     | △ 309,000          | △ 309,000          | 270,000           | 0        | △ 39,000           |
| 一般正味財産期首残高      |                    |                    |                   |          | 13,218,225         |
| 一般正味財産期末残高      |                    |                    |                   |          | 13,179,225         |
| II 指定正味財産増減の部   |                    |                    |                   |          |                    |
| 当期指定正味財産増減額     |                    |                    | △ 48,000,000      |          | △ 48,000,000       |
| 指定正味財産期首残高      |                    |                    | 458,600,000       |          | 458,600,000        |
| 指定正味財産期末残高      |                    |                    | 410,600,000       |          | 410,600,000        |
| III 正味財産期末残高    |                    |                    |                   |          | 423,779,225        |