

予 算 書

第 1 2 (61) 事業年度
2023年4月1日から2024年3月31日まで

公益財団法人 マリンスポーツ財団
(単位：円)

| 科 目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 2023年度予算額 | 2022年度予算額 | 増 減 | 備 考 |
|---------------|--------------|--------------|---------------|---------------|---------------|---------------|-----|
| I 一般正味財産増減の部 | | | | | | | |
| 1. 経常増減の部 | | | | | | | |
| 基本財産運用益 | 0 | 0 | 60,057,000 | 60,057,000 | 59,906,000 | 151,000 | |
| 特定資産運用益 | 28,322,000 | 0 | 1,298,000 | 29,620,000 | 25,740,000 | 3,880,000 | |
| 事業収益 | 54,494,000 | 92,313,000 | 0 | 146,807,000 | 296,122,000 | △ 149,315,000 | |
| 安全講習参加料収益 | 0 | 0 | 0 | 0 | 2,080,000 | △ 2,080,000 | |
| 施設管理受託料収益 | 49,624,000 | 0 | 0 | 49,624,000 | 146,450,000 | △ 96,826,000 | |
| 施設利用料収益 | 0 | 66,920,000 | 0 | 66,920,000 | 121,656,000 | △ 54,736,000 | |
| その他事業収益 | 0 | 23,953,000 | 0 | 23,953,000 | 19,620,000 | 4,333,000 | |
| 自主事業負担金収益 | 4,870,000 | 1,440,000 | 0 | 6,310,000 | 6,316,000 | △ 6,000 | |
| 指定正味財産からの振替額 | 76,687,000 | 0 | 0 | 76,687,000 | 92,894,000 | △ 16,207,000 | |
| 雑収益 | 0 | 120,000 | 0 | 120,000 | 2,534,000 | △ 2,414,000 | |
| 経常収益計 | 159,503,000 | 92,433,000 | 61,355,000 | 313,291,000 | 477,196,000 | △ 163,905,000 | |
| 人件費 | 109,493,000 | 34,122,000 | 30,915,000 | 174,530,000 | 243,084,000 | △ 68,554,000 | |
| 旅費 | 4,442,000 | 460,000 | 1,094,000 | 5,996,000 | 6,567,000 | △ 571,000 | |
| 委託費 | 18,640,000 | 11,002,000 | 0 | 29,642,000 | 91,228,000 | △ 61,586,000 | |
| 事務費 | 12,522,000 | 5,488,000 | 5,040,000 | 23,050,000 | 40,903,500 | △ 17,853,500 | |
| その他の経費 | 14,406,000 | 56,957,000 | 6,300,000 | 77,663,000 | 82,066,500 | △ 4,403,500 | |
| 経常費用計 | 159,503,000 | 108,029,000 | 43,349,000 | 310,881,000 | 463,849,000 | △ 152,968,000 | |
| 当期経常増減額 | 0 | △ 15,596,000 | 18,006,000 | 2,410,000 | 13,347,000 | △ 10,937,000 | |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (2) 経常外費用 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 固定資産除却損 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | 0 | △ 15,596,000 | 18,006,000 | 2,410,000 | 13,347,000 | △ 10,937,000 | |
| 一般正味財産期首残高 | 0 | 142,000,000 | 670,000,000 | 812,000,000 | 313,000,000 | 499,000,000 | |
| 一般正味財産期末残高 | 0 | 126,404,000 | 688,006,000 | 814,410,000 | 326,347,000 | 488,063,000 | |
| II 指定正味財産増減の部 | | | | | | | |
| 一般正味財産への振替額 | △ 76,687,000 | 0 | 0 | △ 76,687,000 | △ 92,894,000 | 16,207,000 | |
| 当期指定正味財産増減額 | △ 76,687,000 | 0 | 0 | △ 76,687,000 | △ 92,894,000 | 16,207,000 | |
| 指定正味財産期首残高 | 924,500,000 | 0 | 3,000,000,000 | 3,924,500,000 | 3,810,000,000 | 114,500,000 | |
| 指定正味財産期末残高 | 847,813,000 | 0 | 3,000,000,000 | 3,847,813,000 | 3,717,106,000 | 130,707,000 | |
| III 正味財産期末残高 | 847,813,000 | 126,404,000 | 3,688,006,000 | 4,662,223,000 | 4,043,453,000 | 618,770,000 | |