

貸借対照表

平成29年 3月31日現在

(単位：円)

| 科 目 | 当年度 | 前年度 | 増減 |
|-------------------|----------------------|----------------------|----------------------|
| I 資産の部 | | | |
| 1. 流動資産 | | | |
| 現金預金 | 131,339,012 | 242,023,677 | △ 110,684,665 |
| 未収金 | 8,807,252 | 7,780,470 | 1,026,782 |
| 前払費用 | 27,592,487 | 28,158,439 | △ 565,952 |
| 仮払金 | 236,920 | 285,476 | △ 48,556 |
| 棚卸資産 | 3,887,140 | 4,894,008 | △ 1,006,868 |
| 貸倒引当金 | 0 | △ 22,952 | 22,952 |
| 流動資産合計 | 171,862,811 | 283,119,118 | △ 111,256,307 |
| 2. 固定資産 | | | |
| (1) 基本財産 | | | |
| 投資有価証券 | 117,030,000 | 120,130,000 | △ 3,100,000 |
| 定期預金 | 171,435 | 171,435 | 0 |
| 基本財産合計 | 117,201,435 | 120,301,435 | △ 3,100,000 |
| (2) 特定資産 | | | |
| 退職給付引当資産 | 90,500,000 | 86,832,500 | 3,667,500 |
| 公益目的事業引当資産 | 516,810,000 | 523,910,000 | △ 7,100,000 |
| 主催者設備協力金資産 | 3,385,622 | 4,758,902 | △ 1,373,280 |
| スポーツ安全積立資産 | 7,250,789 | 6,655,789 | 595,000 |
| 特定資産合計 | 617,946,411 | 622,157,191 | △ 4,210,780 |
| (3) その他固定資産 | | | |
| 車輜運搬具 | 7 | 7 | 0 |
| 什器備品 | 1,426,230 | 1,834,808 | △ 408,578 |
| 電話加入権 | 1,069,028 | 1,069,028 | 0 |
| 商標権 | 91,550 | 128,170 | △ 36,620 |
| ソフトウェア | 15,853,383 | 18,950,521 | △ 3,097,138 |
| ソフトウェア仮勘定 | | 1,998,000 | △ 1,998,000 |
| 敷金 | 5,480,000 | 5,480,000 | 0 |
| 保険積立金 | 5,714,890 | 5,714,890 | 0 |
| 投資有価証券 | 416,803,700 | 328,950,200 | 87,853,500 |
| その他の固定資産合計 | 446,438,788 | 364,125,624 | 82,313,164 |
| 固定資産合計 | 1,181,586,634 | 1,106,584,250 | 75,002,384 |
| 資産合計 | 1,353,449,445 | 1,389,703,368 | △ 36,253,923 |
| II 負債の部 | | | |
| 1. 流動負債 | | | |
| 未払金 | 17,634,026 | 20,198,007 | △ 2,563,981 |
| 前受金 | 107,120,398 | 111,092,213 | △ 3,971,815 |
| 預り金 | 324,872 | 344,900 | △ 20,028 |
| 未払法人税等 | 70,000 | 70,000 | 0 |
| 未払消費税等 | | 429,800 | △ 429,800 |
| 流動負債合計 | 125,149,296 | 132,134,920 | △ 6,985,624 |
| 2. 固定負債 | | | |
| 退職給付引当金 | 90,140,436 | 85,061,474 | 5,078,962 |
| 固定負債合計 | 90,140,436 | 85,061,474 | 5,078,962 |
| 負債合計 | 215,289,732 | 217,196,394 | △ 1,906,662 |
| III 正味財産の部 | | | |
| 1. 指定正味財産 | | | |
| 受取寄付金 | 117,201,435 | 120,301,435 | △ 3,100,000 |
| (うち基本財産への充当額) | (117,201,435) | (120,301,435) | △ 3,100,000 |
| (うち特定資産への充当額) | (0) | (0) | |
| 2. 一般正味財産 | | | |
| 一般正味財産 | 1,020,958,278 | 1,052,205,539 | △ 31,247,261 |
| (うち基本財産への充当額) | (0) | (0) | 0 |
| (うち特定資産への充当額) | (527,805,975) | (537,095,717) | △ 9,289,742 |
| 正味財産合計 | 1,138,159,713 | 1,172,506,974 | △ 34,347,261 |
| 負債及び正味財産 | 1,353,449,445 | 1,389,703,368 | △ 36,253,923 |

正味財産増減計算書

平成28年 4月 1日から平成29年3月31日まで

(単位：円)

| 科目 科目 | 当年度 | 前年度 | 増減 |
|---------------------|--------------------|--------------------|-------------------|
| 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 | 1,500,017 | 1,500,042 | △ 25 |
| 受取有価証券利息 | 1,500,017 | 1,500,042 | △ 25 |
| 特定資産運用益 | 7,670,104 | 9,739,750 | △ 2,069,646 |
| 受取有価証券利息 | 7,670,104 | 9,739,750 | △ 2,069,646 |
| 受取会費 | 193,707,600 | 192,349,500 | 1,358,100 |
| 法人受取会費 | 53,816,000 | 52,854,000 | 962,000 |
| 個人受取会費 | 139,891,600 | 139,495,500 | 396,100 |
| 事業収益 | 134,374,394 | 121,060,942 | 13,313,452 |
| 登録料収益 | 38,187,265 | 36,474,492 | 1,712,773 |
| 競技会行事事業収益 | 33,580,794 | 24,495,639 | 9,085,155 |
| 出版等事業収益 | 7,145,280 | 6,998,400 | 146,880 |
| サービス事業収益 | 14,270,167 | 12,232,547 | 2,037,620 |
| プロモーション収益 | 33,120,888 | 32,862,864 | 258,024 |
| 事務手数料収益 | 8,070,000 | 7,997,000 | 73,000 |
| 受取補助金等 | 17,905,820 | 15,566,650 | 2,339,170 |
| 受取補助金等 | 17,905,820 | 15,566,650 | 2,339,170 |
| 雑収益 | 6,616,267 | 7,733,699 | △ 1,117,432 |
| 受取預金利息 | 5,061,703 | 7,033,290 | △ 1,971,587 |
| 雑収益 | 1,545,564 | 382,409 | 1,163,155 |
| 安全保険収益 | 9,000 | 318,000 | △ 309,000 |
| | | | 0 |
| 経常収益計 | 361,774,202 | 347,950,583 | 13,823,619 |
| (2) 経常費用 | | | |
| 【事業費】 | 312,388,475 | 297,553,064 | 14,835,411 |
| 役員報酬 | 6,001,200 | 6,001,200 | 0 |
| 給料手当 | 26,320,927 | 25,967,670 | 353,257 |
| 賞与 | 9,037,980 | 8,923,100 | 114,880 |
| 委員手当 | 6,065,050 | 5,083,366 | 981,684 |
| 退職給付費用 | 3,032,140 | 3,999,726 | △ 967,586 |
| 中退金掛金 | 874,008 | 874,008 | 0 |
| 福利厚生費 | 425,203 | 455,677 | △ 30,474 |
| 法定福利費 | 6,626,146 | 7,268,063 | △ 641,917 |
| 通勤交通費 | 2,029,835 | 2,060,274 | △ 30,439 |
| 会議費 | 4,433,255 | 4,899,518 | △ 466,263 |
| 会場費 | 3,576,729 | 1,685,953 | 1,890,776 |
| 旅費交通費 | 23,997,752 | 21,622,686 | 2,375,066 |
| 通信運搬費 | 6,186,888 | 6,471,640 | △ 284,752 |
| 機材費 | 4,330,617 | 4,884,585 | △ 553,968 |
| 消耗什器備品費 | 9,373,293 | 7,225,621 | 2,147,672 |
| 賞典費 | 3,136,534 | 2,242,001 | 894,533 |
| 強化費 | 1,025,220 | 1,861,160 | △ 835,940 |
| 登録・加盟費 | 2,909,407 | 3,268,186 | △ 358,779 |
| 編集・制作費 | 41,292,633 | 43,347,827 | △ 2,055,194 |
| 減価償却費 | 6,150,973 | 8,533,403 | △ 2,382,430 |
| 保険料 | 11,198,486 | 10,552,160 | 646,326 |
| 印刷製本費 | 17,800,333 | 16,188,713 | 1,611,620 |
| 水道光熱費 | 624,005 | 653,978 | △ 29,973 |
| 賃借料 | 7,737,120 | 7,687,050 | 50,070 |
| 諸謝金 | 2,474,181 | 3,918,598 | △ 1,444,417 |
| 租税公課 | 3,222,426 | 5,341,497 | △ 2,119,071 |
| 業務委託費 | 13,111,953 | 4,633,505 | 8,478,448 |
| 運営委託費 | 75,730,212 | 67,270,760 | 8,459,452 |
| 支払手数料 | 7,011,182 | 6,893,086 | 118,096 |
| 雑費 | 6,652,787 | 7,738,053 | △ 1,085,266 |

| | | | |
|----------------------|----------------------|----------------------|---------------------|
| 【管理費】 | 65,533,976 | 62,001,920 | 3,532,056 |
| 役員報酬 | 4,000,800 | 4,000,800 | 0 |
| 給料手当 | 17,767,724 | 17,529,263 | 238,461 |
| 賞与 | 6,101,015 | 6,023,465 | 77,550 |
| 退職給付費用 | 2,046,822 | 2,699,982 | △ 653,160 |
| 中退金掛金 | 589,992 | 589,992 | 0 |
| 福利厚生費 | 287,033 | 307,600 | △ 20,567 |
| 法定福利費 | 4,472,924 | 4,906,249 | △ 433,325 |
| 通勤交通費 | 1,370,225 | 1,390,771 | △ 20,546 |
| 会議費 | 172,320 | 189,643 | △ 17,323 |
| 旅費交通費 | 1,023,752 | 953,951 | 69,801 |
| 会場費 | 268,921 | 239,129 | 29,792 |
| 通信運搬費 | 545,619 | 550,000 | △ 4,381 |
| 消耗什器備品費 | 4,405,346 | 3,417,456 | 987,890 |
| 減価償却費 | 4,152,163 | 5,760,405 | △ 1,608,242 |
| 印刷製本費 | 173,706 | 136,956 | 36,750 |
| 水道光熱費 | 421,228 | 441,462 | △ 20,234 |
| 賃借料 | 5,222,880 | 5,189,080 | 33,800 |
| 諸会費 | 288,040 | 288,040 | 0 |
| 租税公課 | 3,210 | 5,313 | △ 2,103 |
| 業務委託費 | 8,718,683 | 2,914,910 | 5,803,773 |
| 渉外費 | 354,496 | 344,847 | 9,649 |
| 安全保険支出 | 9,000 | 318,000 | △ 309,000 |
| 支払手数料 | 2,121,115 | 2,204,248 | △ 83,133 |
| 雑費 | 1,016,962 | 1,600,358 | △ 583,396 |
| 経常費用計 | 377,922,451 | 359,554,984 | 18,367,467 |
| 評価損益等調整前当期経常増減額 | △ 16,148,249 | △ 11,604,401 | △ 4,543,848 |
| 特定資産評価損益等 | △ 8,017,462 | 4,147,057 | △ 12,164,519 |
| 投資有価証券評価損益等 | △ 7,011,550 | △ 4,781,344 | △ 2,230,206 |
| 評価損益等計 | △ 15,029,012 | △ 634,287 | △ 14,394,725 |
| 当期経常増減額 | △ 31,177,261 | △ 12,238,688 | △ 18,938,573 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 過年度主催者設備協力金収入 | | 4,758,902 | △ 4,758,902 |
| 経常外収益計 | 0 | 4,758,902 | △ 4,758,902 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 4,758,902 | △ 4,758,902 |
| 税引前当期一般正味財産増減額 | △ 31,177,261 | △ 7,479,786 | △ 23,697,475 |
| 法人税、事業税及び住民税 | 70,000 | 70,000 | 0 |
| 当期一般正味財産増減額 | △ 31,247,261 | △ 7,549,786 | △ 23,697,475 |
| 一般正味財産期首残高 | 1,052,205,539 | 1,059,755,325 | △ 7,549,786 |
| 一般正味財産期末残高 | 1,020,958,278 | 1,052,205,539 | △ 31,247,261 |
| II 指定正味財産増減の部 | | | 0 |
| 基本財産評価損益等 | △ 3,100,000 | 11,610,000 | △ 14,710,000 |
| 当期指定正味財産増減額 | △ 3,100,000 | 11,610,000 | △ 14,710,000 |
| 指定正味財産期首残高 | 120,301,435 | 108,691,435 | 11,610,000 |
| 指定正味財産期末残高 | 117,201,435 | 120,301,435 | △ 3,100,000 |
| III 正味財産期末残高 | 1,138,159,713 | 1,172,506,974 | △ 34,347,261 |

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

(単位:円)

| 科目 | 実施事業等会計 | | | | | | その他会計 | | | | | | 法人会計 | 内部取引控除 | 合計 |
|---------------|--------------------|----------|----------|----------|----------|--------------------|------------------|----------|----------|----------|----------|------------------|--------------------|----------|--------------------|
| | 継1 | | | | 共通 | 小計 | 他1 | | | その他 | 共通 | 小計 | | | |
| I 一般正味財産増減の部 | モーターサイクルスポーツ普及振興 | | | | | | サービス事業 | | | | | | | | |
| 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 | 0 | 0 | 0 | 1,500,017 | 0 | 1,500,017 |
| 受取預金利息 | | | | | | 0 | | | | | | 0 | 17 | | 17 |
| 受取有価証券利息 | | | | | | 0 | | | | | | 0 | 1,500,000 | | 1,500,000 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,670,104 | 0 | 7,670,104 |
| 受取預金利息 | | | | | | 0 | | | | | | 0 | 705,014 | | 705,014 |
| 受取有価証券利息 | | | | | | 0 | | | | | | 0 | 6,965,090 | | 6,965,090 |
| 受取会費 | 6,427,600 | 0 | 0 | 0 | 0 | 6,427,600 | 0 | 0 | 0 | 0 | 0 | 0 | 187,280,000 | 0 | 193,707,600 |
| 法人受取会費 | | | | | | 0 | | | | | | 0 | 53,816,000 | | 53,816,000 |
| 個人受取会費 | 6,427,600 | | | | | 6,427,600 | | | | | | 0 | 133,464,000 | | 139,891,600 |
| 事業収益 | 126,304,394 | 0 | 0 | 0 | 0 | 126,304,394 | 8,070,000 | 0 | 0 | 0 | 0 | 8,070,000 | 0 | 0 | 134,374,394 |
| 登録料収益 | 38,187,265 | | | | | 38,187,265 | | | | | | 0 | | | 38,187,265 |
| 競技会行事事業収益 | 33,580,794 | | | | | 33,580,794 | | | | | | 0 | | | 33,580,794 |
| 出版等事業収益 | 7,145,280 | | | | | 7,145,280 | | | | | | 0 | | | 7,145,280 |
| サービス事業収益 | 14,270,167 | | | | | 14,270,167 | | | | | | 0 | | | 14,270,167 |
| プロモーション収益 | 33,120,888 | | | | | 33,120,888 | | | | | | 0 | | | 33,120,888 |
| 事務手数料収益(外部保険) | | | | | | 0 | 8,070,000 | | | | | 8,070,000 | | | 8,070,000 |
| 受取補助金等 | 17,905,820 | 0 | 0 | 0 | 0 | 17,905,820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,905,820 |
| 受取補助金等 | 17,905,820 | | | | | 17,905,820 | | | | | | 0 | | | 17,905,820 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,616,267 | 0 | 6,616,267 |
| 受取預金利息 | | | | | | 0 | | | | | | 0 | 5,061,703 | | 5,061,703 |
| 雑収益 | | | | | | 0 | | | | | | 0 | 1,545,564 | | 1,545,564 |
| 安全保険収益 | | | | | | 0 | | | | | | 0 | 9,000 | | 9,000 |
| 経常収益計 | 150,637,814 | 0 | 0 | 0 | 0 | 150,637,814 | 8,070,000 | 0 | 0 | 0 | 0 | 8,070,000 | 203,066,388 | 0 | 361,774,202 |
| (2) 経常費用 | | | | | | | | | | | | | | | |
| 事業費 | 306,594,734 | 0 | 0 | 0 | 0 | 306,594,734 | 5,793,741 | 0 | 0 | 0 | 0 | 5,793,741 | | 0 | 312,388,475 |
| 役員報酬 | 5,501,100 | | | | | 5,501,100 | 500,100 | | | | | 500,100 | | | 6,001,200 |
| 給料手当 | 24,777,823 | | | | | 24,777,823 | 1,543,104 | | | | | 1,543,104 | | | 26,320,927 |
| 賞与 | 8,508,115 | | | | | 8,508,115 | 529,865 | | | | | 529,865 | | | 9,037,980 |
| 委託派遣費 | 0 | | | | | 0 | | | | | | 0 | | | 0 |
| 委員手当 | 6,065,050 | | | | | 6,065,050 | | | | | | 0 | | | 6,065,050 |
| 臨時雇用賃金 | | | | | | 0 | | | | | | 0 | | | 0 |
| 退職給付費用 | 2,854,377 | | | | | 2,854,377 | 177,763 | | | | | 177,763 | | | 3,032,140 |
| 中退金掛金 | 822,768 | | | | | 822,768 | 51,240 | | | | | 51,240 | | | 874,008 |
| 福利厚生費 | 400,276 | | | | | 400,276 | 24,927 | | | | | 24,927 | | | 425,203 |
| 法定福利費 | 6,237,677 | | | | | 6,237,677 | 388,469 | | | | | 388,469 | | | 6,626,146 |
| 通勤交通費 | 1,910,833 | | | | | 1,910,833 | 119,002 | | | | | 119,002 | | | 2,029,835 |
| 会議費 | 4,427,590 | | | | | 4,427,590 | 5,665 | | | | | 5,665 | | | 4,433,255 |
| 会場費 | 3,576,729 | | | | | 3,576,729 | | | | | | 0 | | | 3,576,729 |
| レセプション費 | | | | | | 0 | | | | | | 0 | | | 0 |
| 表彰記念費 | 0 | | | | | 0 | | | | | | 0 | | | 0 |
| 旅費交通費 | 23,991,616 | | | | | 23,991,616 | 6,136 | | | | | 6,136 | | | 23,997,752 |
| 通信運搬費 | 6,107,884 | | | | | 6,107,884 | 79,004 | | | | | 79,004 | | | 6,186,888 |
| 機材費 | 4,330,617 | | | | | 4,330,617 | | | | | | | | | 4,330,617 |
| 消耗什器備品費 | 8,990,695 | | | | | 8,990,695 | 382,598 | | | | | 382,598 | | | 9,373,293 |
| 賞典費 | 3,136,534 | | | | | 3,136,534 | | | | | | | | | 3,136,534 |
| 強化費 | 1,025,220 | | | | | 1,025,220 | | | | | | | | | 1,025,220 |
| 登録・加盟費 | 2,909,407 | | | | | 2,909,407 | | | | | | | | | 2,909,407 |
| 編集・制作費 | 41,292,633 | | | | | 41,292,633 | | | | | | 0 | | | 41,292,633 |
| 減価償却費 | 5,790,363 | | | | | 5,790,363 | 360,610 | | | | | 360,610 | | | 6,150,973 |
| 保険料 | 11,198,486 | | | | | 11,198,486 | | | | | | | | | 11,198,486 |
| 印刷製本費 | 17,785,244 | | | | | 17,785,244 | 15,089 | | | | | 15,089 | | | 17,800,333 |
| 光熱水料費 | 587,421 | | | | | 587,421 | 36,584 | | | | | 36,584 | | | 624,005 |
| 賃借料 | 7,283,520 | | | | | 7,283,520 | 453,600 | | | | | 453,600 | | | 7,737,120 |
| 諸謝金 | 2,474,181 | | | | | 2,474,181 | | | | | | 0 | | | 2,474,181 |
| 租税公課 | 2,859,647 | | | | | 2,859,647 | 362,779 | | | | | 362,779 | | | 3,222,426 |
| 業務委託費 | 12,354,747 | | | | | 12,354,747 | 757,206 | | | | | 757,206 | | | 13,111,953 |
| 運営委託費 | 75,730,212 | | | | | 75,730,212 | | | | | | 0 | | | 75,730,212 |
| 支払手数料 | 7,011,182 | | | | | 7,011,182 | | | | | | 0 | | | 7,011,182 |
| 雑費 | 6,652,787 | | | | | 6,652,787 | | | | | | 0 | | | 6,652,787 |
| 管理費 | | | | | | | | | | | | | 65,533,976 | 0 | 65,533,976 |
| 役員報酬 | | | | | | | | | | | | | 4,000,800 | | 4,000,800 |
| 給料手当 | | | | | | | | | | | | | 17,767,724 | | 17,767,724 |
| 委託費 | | | | | | | | | | | | | | | 0 |
| 賞与 | | | | | | | | | | | | | 6,101,015 | | 6,101,015 |
| 退職給付費用 | | | | | | | | | | | | | 2,046,822 | | 2,046,822 |
| 中退金掛金 | | | | | | | | | | | | | 589,992 | | 589,992 |
| 福利厚生費 | | | | | | | | | | | | | 287,033 | | 287,033 |
| 法定福利費 | | | | | | | | | | | | | 4,472,924 | | 4,472,924 |
| 通勤交通費 | | | | | | | | | | | | | 1,370,225 | | 1,370,225 |
| 会議費 | | | | | | | | | | | | | 172,320 | | 172,320 |

| 科 目 | 実施事業等会計 | | | | | | その他会計 | | | | | | 法人会計 | 内部取引控除 | 合計 |
|-----------------|--------------------|----------|----------|----------|----------|--------------------|------------------|----------|----------|----------|----------|------------------|-------------------|----------|--------------------|
| | 継1 | | | | 共通 | 小計 | 他1 | | | その他 | 共通 | 小計 | | | |
| 旅費交通費 | | | | | | | | | | | | | 1,023,752 | | 1,023,752 |
| 会場費 | | | | | | | | | | | | | 268,921 | | 268,921 |
| 通信運搬費 | | | | | | | | | | | | | 545,619 | | 545,619 |
| 消耗什器備品費 | | | | | | | | | | | | | 4,405,346 | | 4,405,346 |
| 減価償却費 | | | | | | | | | | | | | 4,152,163 | | 4,152,163 |
| 印刷製本費 | | | | | | | | | | | | | 173,706 | | 173,706 |
| 光熱水料費 | | | | | | | | | | | | | 421,228 | | 421,228 |
| 賃借料 | | | | | | | | | | | | | 5,222,880 | | 5,222,880 |
| 諸謝金 | | | | | | | | | | | | | | | 0 |
| 諸会費 | | | | | | | | | | | | | 288,040 | | 288,040 |
| 租税公課 | | | | | | | | | | | | | 3,210 | | 3,210 |
| 業務委託費 | | | | | | | | | | | | | 8,718,683 | | 8,718,683 |
| 運営委託費 | | | | | | | | | | | | | | | 0 |
| 編集・制作費 | | | | | | | | | | | | | | | 0 |
| 渉外費 | | | | | | | | | | | | | 354,496 | | 354,496 |
| 安全保険支出 | | | | | | | | | | | | | 9,000 | | 9,000 |
| 支払手数料 | | | | | | | | | | | | | 2,121,115 | | 2,121,115 |
| 雑費 | | | | | | | | | | | | | 1,016,962 | | 1,016,962 |
| 経常費用計 | 306,594,734 | 0 | 0 | 0 | 0 | 306,594,734 | 5,793,741 | 0 | 0 | 0 | 0 | 5,793,741 | 65,533,976 | 0 | 377,922,451 |
| 評価損益等調整前当期経常増減額 | △ 155,956,920 | 0 | 0 | 0 | 0 | △ 155,956,920 | 2,276,259 | 0 | 0 | 0 | 0 | 2,276,259 | 137,532,412 | 0 | △ 16,148,249 |
| 特定資産評価損益等 | | | | | | | | | | | | | △ 8,017,462 | | △ 8,017,462 |
| 投資有価証券評価損益等 | | | | | | | | | | | | | △ 7,011,550 | | △ 7,011,550 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 15,029,012 | 0 | △ 15,029,012 |
| 当期経常増減額 | △ 155,956,920 | 0 | 0 | 0 | 0 | △ 155,956,920 | 2,276,259 | 0 | 0 | 0 | 0 | 2,276,259 | 122,503,400 | 0 | △ 31,177,261 |
| 2. 経常外増減の部 | | | | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 0 | 0 |
| | | | | | | | | | | | | | | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | | | | |
| 固定資産除去損 | | | | | | | | | | | | | 0 | 0 | 0 |
| ソフトウェア除去損 | | | | | | | | | | | | | 0 | | 0 |
| 棚卸資産除去損 | | | | | | | | | | | | | 0 | | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 |
| 他会計振替額 | | | | | | 0 | | | | | | | 0 | | 0 |
| 法人税等 | △ 70,000 | | | | | △ 70,000 | | | | | | | | | △ 70,000 |
| 当期一般正味財産増減額 | △ 156,026,920 | 0 | 0 | 0 | 0 | △ 156,026,920 | 2,276,259 | 0 | 0 | 0 | 0 | 2,276,259 | 122,503,400 | 0 | △ 31,247,261 |
| 一般正味財産期首残高 | | | | | | | | | | | | | | | 1,052,205,539 |
| 一般正味財産期末残高 | | | | | | | | | | | | | | | 1,020,958,278 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | | | |
| 基本財産評価損益等 | | | | | | | | | | | | | △ 3,100,000 | | △ 3,100,000 |
| 当期指定正味財産増減額 | | | | | | | | | | | | | △ 3,100,000 | | △ 3,100,000 |
| 指定正味財産期首残高 | | | | | | | | | | | | | | | 120,301,435 |
| 指定正味財産期末残高 | | | | | | | | | | | | | | | 117,201,435 |
| III 正味財産期末残高 | | | | | | | | | | | | | | | 1,138,159,713 |

当法人は貸借対照表を区分していないため、一般正味財産期首残高、一般正味財産期末残高、指定正味財産期首残高、指定正味財産期末残高及び正味財産期末残高は合計欄に記載している。

財 産 目 録

平成29年3月31日現在

(単位：円)

| 科 目 | 金 額 |
|--------------------|----------------------|
| I. 資産の部 | |
| 1. 流動資産 | |
| 現金手許金 | 908,025 |
| 普通預金 | 367,426 |
| | 912,887 |
| | 399,235 |
| | 1,912,954 |
| | 79,811,677 |
| | 255,120 |
| 三井住友信託銀行 本店 | 498,187 |
| 百十四銀行 東京支店 | 133,021 |
| 郵便振替 | 90,988 |
| | 1,038,723 |
| | 10,769 |
| 通知預金 | 15,000,000 |
| 定期預金 | 30,000,000 |
| 【現金及び預金】 | 131,339,012 |
| 未収金 | 8,807,252 |
| 仮払金 | 236,920 |
| 前払費用 | 27,592,487 |
| 棚卸資産 | 3,887,140 |
| 流動資産合計 | 171,862,811 |
| 2. 固定資産 | |
| (1) 基本財産 | |
| 有価証券 | 117,030,000 |
| 定期預金 | 171,435 |
| | 117,201,435 |
| (2) 特定資産 | |
| 退職給付引当資産 | 40,500,000 |
| 公益目的事業引当資産 | 50,000,000 |
| | 115,560,000 |
| | 101,250,000 |
| | 200,000,000 |
| | 100,000,000 |
| 主権者設備協力金資産 | 3,385,622 |
| スポーツ安全積立資産 | 7,250,789 |
| | 617,946,411 |
| (3) その他固定資産 | |
| 車輦 | 7 |
| 普及レンタルバイク | 1,426,230 |
| 什器・備品 | 1,069,028 |
| 金庫・机・パソコン・キャビネット等 | 91,550 |
| 電話加入権 | 15,853,383 |
| 商標権 | 2,249,600 |
| ソフトウェア | 60,750,000 |
| 有価証券 | 101,790,000 |
| 有価証券 | 54,308,500 |
| 有価証券 | 99,770,000 |
| 有価証券 | 97,935,600 |
| 有価証券 | 5,480,000 |
| 敷金 | 5,714,890 |
| 積立労災保険 | 446,438,788 |
| その他の固定資産合計 | 18,440,198 |
| 固定資産合計 | 1,181,586,634 |
| 資 産 合 計 | 1,353,449,445 |
| II. 負債の部 | |
| 1. 流動負債 | |
| 未払金 | 17,634,026 |
| 前受金 | 107,120,398 |
| 預り金 | 324,872 |
| 未払法人税等 | 70,000 |
| 流動負債合計 | 125,149,296 |
| 2. 固定負債 | |
| 退職給付引当金 | 90,140,436 |
| 固定負債合計 | 90,140,436 |
| 負 債 合 計 | 215,289,732 |
| III. 正味財産合計 | 1,138,159,713 |