

平成30年度
石油の世界館 報告書(指定管理会計)

| I 収入の部 | | | | | | | | | | | | | | | | 単位:円(税込み) | |
|-----------|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|------------|------------|--------|
| 科目 | 予算 | H30.4 | H30.5 | H30.6 | H30.7 | H30.8 | H30.9 | H30.10 | H30.11 | H30.12 | H31.1 | H31.2 | H31.3 | H31.4 | 実績合計 | 差引増減額 | 備考 |
| 収入(歳入) | | | | | | | | | | | | | | | | | |
| 指定管理料収入 | 10,378,000 | 864,833 | 864,833 | 864,833 | 864,833 | 864,833 | 864,833 | 864,833 | 864,833 | 864,833 | 864,833 | 864,833 | 864,833 | 864,833 | 0 | 10,378,000 | 0 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 6 | 6 | 6 |
| その他収入 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 6 | 6 | 6 |
| × 商品売上 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,400 | 50,400 | 50,400 | 50,400 |
| 自主事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,400 | 50,400 | 50,400 | 50,400 |
| 収入合計 | 10,386,000 | 864,833 | 864,833 | 864,833 | 864,833 | 864,835 | 864,833 | 864,833 | 864,833 | 864,833 | 864,833 | 864,837 | 864,837 | 50,400 | 10,428,406 | 42,406 | |
| II 支出の部 | | | | | | | | | | | | | | | | | |
| 科目 | 予算 | H30.4 | H30.5 | H30.6 | H30.7 | H30.8 | H30.9 | H30.10 | H30.11 | H30.12 | H31.1 | H31.2 | H31.3 | H31.4 | 実績合計 | 差引増減額 | 備考 |
| 支出(歳出) | | | | | | | | | | | | | | | | | |
| 人件費 | 2,240,000 | 0 | 0 | 335,119 | 192,706 | 147,920 | 153,437 | 175,699 | 149,466 | 176,851 | 182,581 | 118,028 | 170,778 | 143,555 | 1,946,140 | -293,860 | |
| 設備員 | 240,000 | 0 | 0 | 40,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 240,000 | 0 | |
| 人件費 | 2,480,000 | 0 | 0 | 375,119 | 212,706 | 167,920 | 173,437 | 195,699 | 169,466 | 196,851 | 202,581 | 138,028 | 190,778 | 163,555 | 2,186,140 | -293,860 | |
| 光熱水費 | 3,600,000 | 182,026 | 374,581 | 199,785 | 243,506 | 252,020 | 381,410 | 220,749 | 249,441 | 213,639 | 309,920 | 360,635 | 458,648 | 157,947 | 3,604,307 | 4,307 | |
| 電気 | 182,026 | 171,556 | 174,963 | 172,429 | 187,177 | 161,890 | 161,890 | 131,023 | 158,477 | 150,732 | 129,960 | 129,960 | 171,273 | 156,610 | 1,948,116 | 1,948,116 | |
| 上下水道 | 0 | 65,019 | 0 | 63,673 | 0 | 63,577 | 0 | 63,481 | 0 | 65,558 | 0 | 63,289 | 0 | 384,597 | 384,597 | | |
| ガス | 0 | 138,006 | 24,822 | 7,404 | 64,843 | 155,943 | 89,726 | 27,483 | 62,907 | 114,402 | 189,362 | 238,749 | 157,947 | 1,271,594 | 1,271,594 | | |
| 消耗品費 | 50,000 | 19,915 | 0 | 7,196 | 0 | 11,124 | 6,480 | 0 | 63,257 | 4,246 | 24,100 | 12,204 | 0 | 148,522 | 98,522 | | |
| 委託料 | 2,550,000 | 415,238 | 156,708 | 199,908 | 202,068 | 182,628 | 156,708 | 261,468 | 335,988 | 209,628 | 122,868 | 110,268 | 155,628 | 29,268 | 2,538,374 | -11,626 | |
| 機械警備費 | 0 | 25,380 | 25,380 | 25,380 | 25,380 | 25,380 | 25,380 | 25,380 | 25,380 | 25,380 | 25,380 | 25,380 | 25,380 | 25,380 | 304,560 | 304,560 | |
| 浄化槽維持管理費 | 0 | 3,888 | 3,888 | 3,888 | 3,888 | 3,888 | 3,888 | 3,888 | 3,888 | 34,128 | 16,488 | 3,888 | 3,888 | 3,888 | 89,496 | 89,496 | |
| 清掃業務費 | 213,840 | 127,440 | 127,440 | 127,440 | 172,800 | 127,440 | 127,440 | 232,200 | 127,440 | 81,000 | 81,000 | 81,000 | 126,360 | 0 | 1,625,400 | 1,625,400 | |
| 消防設備保守点検 | 0 | 0 | 43,200 | 0 | 0 | 0 | 0 | 0 | 0 | 43,200 | 0 | 0 | 0 | 0 | 86,400 | 86,400 | |
| 空調機保守点検 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 179,280 | 0 | 0 | 0 | 0 | 0 | 179,280 | 179,280 | |
| 電気工作物保守 | 175,478 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175,478 | 175,478 | |
| 自動ドア保守点検 | 25,920 | 0 | 0 | 0 | 0 | 25,920 | 0 | 0 | 0 | 25,920 | 0 | 0 | 0 | 0 | 77,760 | 77,760 | |
| 修繕費 | 100,000 | 0 | 0 | 0 | 0 | 10,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,800 | -89,200 | |
| 管理費 | 6,300,000 | 617,179 | 531,289 | 406,889 | 445,574 | 456,572 | 544,598 | 482,217 | 648,686 | 427,513 | 456,888 | 483,107 | 614,276 | 187,215 | 6,302,003 | 2,003 | |
| 通信運搬費 | 110,000 | 0 | 6,825 | 6,556 | 3,909 | 17,414 | 5,205 | 4,966 | 5,253 | 5,030 | 4,829 | 4,978 | 4,853 | 4,808 | 74,626 | -35,374 | |
| 電話料金 | 0 | 0 | 6,825 | 6,556 | 3,909 | 3,424 | 5,205 | 4,966 | 5,253 | 5,030 | 4,829 | 4,978 | 4,853 | 4,808 | 60,636 | 60,636 | |
| NHK受信料 | 0 | 0 | 0 | 0 | 0 | 13,990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,990 | 13,990 | |
| 保険料 | 16,000 | 10,210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,210 | -5,790 | |
| 広告料 | 0 | 0 | 0 | 37,800 | 0 | 0 | 0 | 0 | 0 | 0 | 37,800 | 0 | 0 | 0 | 75,600 | 75,600 | |
| 使用料賃借料 | 0 | 2,808 | 2,808 | 2,808 | 13,176 | 2,808 | 2,808 | 11,232 | 5,616 | 2,808 | 2,808 | 2,808 | 2,808 | 2,808 | 55,296 | 55,296 | |
| 負担金 | 13,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000 | 0 | 0 | 0 | 0 | 0 | 12,000 | -1,000 | |
| 租税公課 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 232,695 | 232,695 | 32,695 | |
| 未払消費税 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 232,695 | 232,695 | 32,695 | |
| 事務費 | 372,000 | 10,210 | 9,633 | 9,364 | 44,517 | 30,590 | 8,013 | 7,774 | 28,485 | 10,646 | 45,437 | 7,786 | 7,661 | 240,311 | 460,427 | 88,427 | |
| × 商品仕入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,320 | 40,320 | 40,320 | |
| × 手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 324 | 324 | 324 | |
| × 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 842 | 0 | 0 | 0 | 0 | 0 | 842 | 842 | |
| 事業費 | 206,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 842 | 0 | 0 | 0 | 0 | 40,644 | 41,486 | -164,514 | |
| 事務経費 | 738,000 | 0 | 123,000 | 61,500 | 61,500 | 61,500 | 61,500 | 61,500 | 61,500 | 61,500 | 61,500 | 61,500 | 61,500 | 61,500 | 738,000 | 0 | |
| 支出合計 | 10,386,000 | 627,389 | 540,922 | 914,372 | 764,297 | 716,582 | 787,548 | 747,190 | 908,979 | 696,510 | 766,406 | 690,421 | 874,215 | 693,225 | 9,728,056 | -657,944 | |
| 指定管理会計 収支 | 0 | 237,444 | 323,911 | -49,539 | 100,536 | 148,253 | 77,285 | 117,643 | -44,146 | 168,323 | 98,427 | 174,416 | -9,378 | -642,825 | 700,350 | 700,350 | |