

科目	31年度予算	4月	5月	6月	7月	8月	9月	10月	11月	12月	1月	2月	3月	合計
収入(A)	79,950,330	7,091,794	7,430,001	6,935,799	6,287,519	6,660,768	6,531,273	6,501,771	6,905,112	7,205,104	8,115,330	7,042,514	7,358,211	84,065,196
入浴収入	37,790,550	3,314,900	3,265,900	2,497,450	2,878,400	3,116,650	2,933,800	2,942,350	3,239,150	3,519,800	4,201,250	3,237,900	2,130,100	37,277,650
回数券販売	6,151,950	741,000	1,069,500	1,481,500	377,000	457,000	524,000	533,000	555,000	593,000	783,000	672,000	425,000	8,211,000
入浴収入計	43,942,500	4,055,900	4,335,400	3,978,950	3,255,400	3,573,650	3,457,800	3,475,350	3,794,150	4,112,800	4,984,250	3,909,900	2,555,100	45,488,650
自主事業収入(物販等)	2,155,087	204,165	234,530	187,135	189,210	186,505	250,430	189,380	239,470	237,570	204,320	217,600	154,230	2,494,545
その他収入	1,270,353	98,500	119,000	84,000	120,500	116,000	104,500	103,000	119,500	121,500	180,500	156,000	23,000	1,326,000
小部屋使用料	342,670	35,300	27,500	21,600	26,900	27,300	30,000	27,400	32,700	30,700	36,500	27,000	20,800	343,700
貸しタオル	1,418,740	129,516	137,854	95,697	121,342	131,296	120,126	111,884	111,661	116,905	161,343	117,244	85,427	1,440,295
自動販売機・マッサージ機	1,200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,200,000
テナント収入		7,300			5,750			26,340	39,214	17,212	0	46,353	22,877	222,646
その他	4,231,763	363,316	391,654	301,297	374,492	432,196	354,626	368,624	403,075	386,317	458,343	446,597	252,104	4,532,641
その他収入計	50,329,330	4,623,381	4,961,584	4,467,382	3,819,102	4,192,351	4,062,856	4,033,354	4,436,695	4,736,687	5,646,913	4,574,097	2,961,434	52,515,836
収入小計(使用料収入+自主事業収入+その他)	29,621,000	2,468,413	2,468,417	2,468,417	2,468,417	2,468,417	2,468,417	2,468,417	2,468,417	2,468,417	2,468,417	2,468,417	2,468,417	31,549,360

支出(B)	79,951,090	8,736,923	8,290,556	6,660,761	6,561,400	6,783,109	6,475,152	6,387,077	6,447,554	7,840,809	7,882,750	7,387,234	7,126,632	86,579,957
人件費	20,143,198	1,641,844	2,064,152	1,617,137	1,632,047	1,644,964	1,608,654	1,647,538	1,684,133	2,111,380	1,644,677	1,584,697	1,729,247	20,610,450
需用費	37,626,522	3,924,671	3,409,175	3,274,531	2,866,220	2,786,508	2,636,642	2,561,939	2,921,678	3,223,984	3,610,138	3,676,490	3,449,463	38,341,439
電気料	11,467,870	979,658	907,555	952,887	881,554	1,079,762	1,015,875	908,301	904,580	952,392	951,287	904,303	11,347,215	
ガス料	15,743,128	1,983,218	1,539,826	1,296,062	959,085	904,960	818,982	847,455	1,210,916	1,455,540	1,798,364	1,781,360	1,601,318	16,197,086
上下水道	10,415,524	961,795	961,794	1,025,582	1,025,581	801,786	801,785	806,183	806,182	859,383	859,382	943,843	943,842	10,797,138
施設設備保守点検費	6,646,012	1,237,440	909,964	376,487	610,867	403,552	776,650	618,520	311,311	488,488	1,051,648	1,156,668	604,278	7,804,876
定期清掃費	1,412,962	194,776	105,624	121,327	139,627	67,392	220,173	109,736	116,105	195,272	257,602	127,512	184,122	1,839,268
空調・ボイラー設備等保守点検	1,377,483		507,600					165,000			434,500	0	0	1,107,100
循環系統配管洗浄	324,820						321,840				0	0	64,020	385,860
貯湯槽清掃	98,100							99,000			0	0	0	99,000
貯水槽清掃	53,301			52,812							0	0	0	52,812
源泉槽清掃	59,950				59,400						0	0	0	59,400
浴槽等水質検査	106,981	12,960		49,140		12,960		12,960		13,200	0	20,350	0	121,570
簡易専用水道検査	21,691			18,360		18,360					0	0	0	36,720
ボイラー煤塵測定	261,600					108,000					0	110,000	0	218,000
電気設備保守点検	198,816		190,512					1,764			0	0	0	192,276
消防設備保守点検	109,000					30,240					0	30,800	0	61,040
自動ドア保守点検料	152,600				75,600		17,280		77,000		0	0	77,000	246,880
警備保障委託料	191,840	17,280	17,280	17,280	17,280	17,280	17,280	17,600	17,600	17,600	17,600	17,600	17,600	192,000
廃棄物処理委託料	460,182	29,160	45,360	61,128	64,800	29,160	29,160	45,900	29,700	46,200	29,700	29,700	46,200	466,168
衛生害虫駆除防除	121,111	10,000	10,000	10,000	10,000	10,000	10,000	10,186	10,186	10,186	10,186	10,186	10,186	121,116
植栽管理	84,778							35,000			0	0	0	35,000
給茶機保守点検	61,476	64,152				9,504					0	0	0	73,656
グリストラップ保守管理	0										0	0	0	0
浴槽衛生管理費	549,341	68,256	17,820	8,640	42,120	68,256	44,064	36,300	60,720		56,760	57,420	31,350	491,706
修繕工事費	1,000,000	840,856	15,768	37,800	202,040	32,400	134,136	85,074		208,030	245,300	12,100	173,800	1,985,304
事務費	1,722,549	462,387	152,265	184,934	163,622	664,978	182,397	148,132	139,388	215,615	117,125	307,188	184,422	2,922,453
通信費	302,777	23,312	18,852	21,638	20,350	19,823	20,496	20,737	22,775	23,662	24,073	27,025	26,959	269,702
事務消耗品	249,820	23,311	25,030	37,159	25,716	19,217	64,726	21,349	16,444	43,764	19,007	22,576	31,766	350,075
宣伝広告費	706,481	356,544	63,546	69,297	91,844	414,421	50,257	69,357	90,699	69,543	65,795	62,753	94,630	1,498,686
保険料	59,788	59,220									0	0	0	59,220
営業研修費	403,703		44,837	56,840	25,712	211,517	46,918	36,889	9,450	78,656	8,250	194,834	31,067	744,770
使用料	273,904	80,904	11,124	11,124	11,124	12,852	15,552	11,330	11,330	13,090	11,330	18,150	13,090	221,000
清掃関連器具レンタル	155,038	17,604	11,124	11,124	11,124	12,852	15,552	11,330	11,330	13,090	11,330	18,150	13,090	157,700
給茶機リース	9,417										0	0	0	9,417
NHK受信料	63,886	63,300									0	0	0	63,300
有線放送使用料	45,562										0	0	0	45,562
自主事業	2,213,570	263,146	483,728	110,622	163,073	175,249	189,389	260,154	183,736	328,043	172,675	175,271	178,361	2,683,447
物販等仕入	1,583,198	182,297	198,398	59,755	145,042	129,433	119,450	200,922	167,131	257,327	126,142	140,632	144,963	1,871,492
行政財産使用料(一部)	24,817		24,817								0	0	0	24,817
イベント費	605,555	80,849	260,513	50,867	18,031	45,816	69,939	59,232	16,605	70,716	46,533	34,639	33,398	787,138
その他支出	6,525,335	694,793	731,484	502,552	573,793	540,876	500,682	523,240	541,409	872,664	647,431	645,372	524,525	7,298,821
貸しタオルリース料	3,178,425	341,278	278,394	236,993	267,079	238,957	241,394	242,590	237,544	296,149	309,030	314,779	199,914	3,204,101
シャンプー等消耗品	1,690,157	213,779	304,524	124,422	167,111	124,592	101,238	122,922	141,429	347,881	182,217	164,347	167,321	2,161,783
商工会費	16,753		4,700			4,000			4,000		0	4,000	0	16,700
リニューアル費用分割	1,400,000	116,674	116,666	116,666	116,666	134,678	134,678	134,978	134,978	136,778	133,778	133,778	133,778	1,544,096
車両関連費	240,000	23,062	27,200	24,471	22,937	38,649	23,372	22,750	23,458	91,856	22,406	28,468	23,512	372,141
本社費(消費税納付額を含む)	4,800,000	431,738	528,664	583,374	540,654	554,130	565,183	616,224	654,569	587,565	627,726	564,368	443,246	6,697,471
収支(A)-(B)	-759	-1,645,129	-860,555	275,038	-273,881	-122,341	56,121	114,694	457,558	-635,705	232,580	-344,720	231,579	-2,514,761