令和4年度　じょんのび館　指定管理会計　収支表

		令和4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
収入合計（A）		114,955,600	9,750,482	11,847,822	11,192,206	11,348,876	12,627,916	17,847,136	12,134,816	11,874,229	11,092,569	14,910,631	12,763,949	13,630,011	151,020,243
利用料金	入館料等売上	76,817,300	6,503,008	8,501,650	7,757,770	7,988,060	8,770,230	8,403,570	9,146,150	7,819,150	7,335,500	10,441,262	8,664,010	8,876,425	100,206,785
	回数券売上	10,015,300	877,200	720,800	924,000	856,800	1,190,000	6,970,000	431,200	968,000	642,400	968,000	932,800	818,400	16,299,600
	利用料金収入計	86,832,600	7,380,208	9,222,450	8,681,770	8,844,860	9,960,230	15,373,570	9,577,350	8,787,150	7,977,900	11,409,262	9,596,810	9,694,825	116,506,385
その他収入	貸室利用料	1,430,000	110,600	154,700	159,600	163,800	174,300	134,400	149,100	107,100	136,500	235,200	137,900	145,600	1,808,800
	浴衣レンタル	868,000	51,800	68,700	55,900	59,000	68,200	62,700	57,700	47,400	42,600	60,800	53,600	45,000	673,400
	貸タオルレンタル	6,277,000	582,000	766,000	669,300	659,800	803,600	655,800	730,000	622,500	630,000	892,000	664,500	651,250	8,326,750
	出店料	0	5,200	15,108	4,970	550	920	0	0	5,580	1,070	8,870	6,640	5,000	53,908
	その他収入	8,575,000	749,600	1,004,508	889,770	883,150	1,047,020	852,900	936,800	782,580	810,170	1,196,870	862,640	846,850	10,862,858
指定管理料	指定管理料	19,448,000	1,620,674	1,620,664	1,620,666	1,620,666	1,620,666	1,620,666	1,620,666	2,304,499	2,304,499	2,304,499	2,304,499	2,988,336	23,551,000
	コロナの影響の収入減の補填	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	指定管理料計	19,448,000	1,620,674	1,620,664	1,620,666	1,620,666	1,620,666	1,620,666	1,620,666	2,304,499	2,304,499	2,304,499	2,304,499	2,988,336	23,551,000
	自動販売機収入からの充当額	100,000												100,000	100,000
	入館者数（人）		11,927	15,025	13,811	14,403	15,928	15,762	13,987	11,942	11,403	15,513	12,723	12,377	164,801
支出小計（B）		117,379,977	10,029,202	9,893,247	10,048,595	10,268,293	9,924,143	9,964,389	10,599,713	10,840,549	11,300,239	14,347,000	12,139,107	15,800,907	135,252,364
人件費	人件費	35,622,000	2,993,507	2,835,828	3,203,702	2,835,601	2,875,178	2,898,157	3,090,044	3,060,086	3,496,954	3,685,867	3,141,920	3,148,724	37,265,568
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	人件費計	35,622,000	2,993,507	2,835,828	3,203,702	2,835,601	2,875,178	2,898,157	3,090,044	3,060,086	3,496,954	3,685,867	3,141,920	3,148,724	37,265,568
光熱水費	電気料	16,372,031	1,178,728	1,410,223	1,417,693	1,609,181	1,805,720	1,968,916	1,833,932	1,826,599	1,963,161	2,131,226	1,846,361	1,628,742	20,620,482
	ガス料	21,977,382	1,934,771	2,062,554	1,682,149	1,669,478	1,525,123	1,545,018	1,649,480	2,176,985	2,668,679	4,100,029	3,267,222	2,627,308	26,908,996
	上下水道	5,606,987	360,961	410,015	409,843	478,093	476,525	449,868	452,963	348,233	350,812	406,489	402,705	243,064	4,789,571
	光熱水費計	43,956,400	3,474,460	3,882,792	3,509,685	3,756,752	3,807,368	3,963,802	3,936,375	4,351,817	4,982,652	6,637,744	5,516,288	4,499,114	52,319,049
施設設備保守点検費	清掃業務	350,000	0	13,420	18,590	0	0	0	0	0	54,780	54,780	0	54,780	196,350
	電気設備点検	131,982	0	0	0	0	131,982	0	0	0	0	0	0	0	131,982
	自動ドア保守点検	236,000	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	237,600
	源泉槽清掃	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	貯水槽清掃	110,000	0	0	110,000	0	0	0	0	0	0	0	0	0	110,000
	貯湯槽清掃	148,500	0	0	0	0	0	0	0	0	0	0	0	66,000	66,000
	簡易専用水道検査	18,700	0	0	0	0	18,700	0	0	0	0	0	0	0	18,700
	サウナ設備点検	220,000	0	0	0	0	0	0	0	0	0	0	0	209,000	209,000
	空調、換気、ポンプ点検	33,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	ボイラー点検	275,000	0	0	0	0	0	275,000	0	0	0	0	0	0	275,000
	ボイラー 煤煙点検	148,500	0	0	0	0	0	0	49,500	0	0	0	0	99,000	148,500
	冷暖房切替作業	572,000	0	0	341,000	0	0	0	264,000	0	0	0	0	0	605,000
	水質検査	440,000	61,600	63,800	0	0	63,800	63,800	0	63,800	0	56,650	49,500	81,400	504,350
	消防設備保守点検	145,310	0	0	0	0	0	83,930	0	0	0	0	0	65,450	149,380
	植栽管理	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	警備保障委託料	444,840	37,070	37,070	37,070	37,070	37,070	37,070	37,070	37,070	37,070	37,070	37,070	37,070	444,840
	給茶機保守点検	29,700	29,700	0	0	0	0	0	0	0	0	0	0	0	29,700
	券売機保守点検	52,800	0	52,800	0	0	0	0	0	0	0	0	0	0	52,800
	ろ過装置保守点検	924,000	0	0	0	308,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000	924,000
	濾過機濾材交換	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	浄化槽管理	2,217,600	184,800	184,800	184,800	184,800	184,800	184,800	184,800	184,800	184,800	184,800	184,800	184,800	2,217,600
	浄化槽法定検査	16,000	0	0	0	0	0	0	0	0	0	16,000	0	0	16,000
	ピアノ調律	33,000	12,100	0	0	0	12,100	0	0	0	12,100	0	0	0	36,300
	建築物定期検査	0	0	0	0	0	0	0	0	0	0	116,600	0	0	116,600
	建築設備定期検査	191,950	0	0	0	0	0	0	0	0	0	127,600	0	0	127,600
	防災設備定期検査	151,250	0	0	0	0	0	0	0	0	0	89,100	0	0	89,100
	害虫駆除	184,800	15,400	15,400	15,400	31,900	20,900	15,400	15,400	15,400	15,400	15,400	15,400	15,400	206,800
	浴槽系統薬品洗浄	1,300,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	廃棄物処理委託料	1,056,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000	336,380	88,000	1,304,380
	施設設備保守点検費計	9,430,932	448,470	475,090	814,460	669,570	654,152	944,800	735,570	485,870	488,950	882,800	719,950	997,700	8,217,562
事務費	通信費	780,000	46,888	57,132	41,424	52,989	84,847	53,121	48,218	48,779	48,159	47,370	47,996	128,128	705,051
	キャッシュレス手数料	240000	21312	30518	38153	33877	36224	43071	79580	38738	35803	32966	41547	42029	473,818
	宣伝広告費	1,052,000	30,031	69,465	96,322	41,447	73,720	47,667	33,929	156,650	244,342	82,964	35,131	284,871	1,196,539
	保険料	366,150	301,690	0	26,670	0	0	0	0	0	0	0	0	0	328,360
	事務消耗品	540,000	43,182	22,272	24,901	20,278	27,718	22,564	20,088	22,863	19,978	41,772	49,077	21,483	336,176
	車両費	260,000	113,926	51,035	4,615	30,919	24,150	32,693	46,006	11,291	20,002	29,815	0	12,575	377,027
	銀行手数料	360,000	25,125	27,465	20,010	19,770	22,945	18,730	19,230	14,785	21,090	16,765	17,075	20,280	243,270
	会費	86,575	0	10,000	20,720	0	0	0	0	61,000	19,100	5,500	5,500	5,500	127,320
	事務費計	3,684,725	582,154	267,887	272,815	199,280	269,604	217,846	247,051	354,106	408,474	257,152	196,326	514,866	3,787,561
使用料	清掃器具・マット等レンタル料	64,680	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	47,520
	NHK受信料	63,919	0	0	0	0	63,919	0	0	0	0	0	0	0	63,919
	リース料	427,604	34,992	34,992	38,688	18,360	18,360	18,360	18,360	22,320	18,360	18,360	18,360	0	259,512
	使用料計	556,203	38,952	38,952	42,648	22,320	86,239	22,320	22,320	26,280	22,320	22,320	22,320	3,960	370,951
その他支出	リネン費	5,388,719	520,080	585,552	494,566	619,608	614,186	580,338	504,686	523,193	349,349	682,919	495,963	448,553	6,418,993
	浴槽衛生管理費	1,135,200	94,270	100,540	72,270	78,540	94,270	72,270	94,270	78,540	66,000	78,540	319,000	56,540	1,205,050
	研修費	960,000	0	18,700	32,150	50,168	0	0	71,260	10,460	39,511	29,943	75,105	26,256	353,553
	リニューアル償却費	4,693,224	356,547	356,544	356,544	356,544	356,544	356,544	356,544	356,544	356,544	356,544	356,544	356,544	4,278,531
	減価償却費	511,596	42,633	42,633	16,734	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
	修繕費	1,000,000	71,500	147,290	235,554	393,129	228,250	47,410	545,600	620,180	121,740	489,720	250,800	4,649,565	7,800,738
	本社管理費	4,800,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000
	浴室消耗品	900,000	141,796	92,300	202,886	92,930	46,134	82,178	200,534	96,360	33,092	115,543	182,643	113,412	1,399,808
	消耗品（事務消耗品以外）	1,665,939	641,983	167,049	210,541	570,811	281,378	261,334	130,119	278,315	96,283	206,798	197,528	345,189	3,387,328
	租税公課（事業所税他）	1,776,000	148,000	148,000	142,840	142,840	142,840	142,840	142,840	142,840	212,340	142,840	164,840	142,840	1,815,900
	借入金返済	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	予備費（除雪費）	200,000	0	0	0	0	0	0	0	0	0	310,640	0	0	310,640
	雑費・支払手数料	1,093,039	73,850	334,090	39,000	46,200	34,000	40,550	88,500	121,958	191,830	13,630	65,880	63,644	1,113,132
	その他支出計	24,123,717	2,490,659	2,392,698	2,203,085	2,784,770	2,231,602	2,017,464	2,568,353	2,662,390	1,900,669	2,861,117	2,542,303	6,636,543	33,291,673
消費税納付額（C）		3,187,836	260,344	449,837	410,261	368,984	520,163	993,067	433,454	381,601	320,066	399,803	357,919	102,378	4,997,877
収支（A）-（B）-（C）		-5,606,213	-538,064	1,504,538	735,350	711,399	2,183,610	6,889,680	1,101,649	552,079	-527,736	163,828	266,923	-2,273,274	10,769,982
繰越欠損金（D）															-25,817,908
収支（A）-（B）-（C）-（D）															-15,047,926

令和4年度　じょんのび館　自主事業会計　収支表

		令和4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
収入合計（A）		79,340,764	6,151,375	8,359,147	7,624,994	8,231,799	8,811,539	8,241,861	8,016,632	6,643,802	6,109,175	9,206,250	7,872,646	7,380,944	92,650,164
自主事業収入	食堂売上	64,473,100	4,779,010	6,559,810	5,792,165	6,229,155	6,735,795	6,370,130	6,005,730	5,142,190	4,716,900	7,420,130	6,218,215	5,775,795	71,745,025
	売店売上	10,489,100	965,970	1,251,886	1,359,263	1,441,830	1,444,718	1,244,677	1,425,015	1,034,994	988,201	1,208,654	1,143,173	1,088,887	14,597,268
	自販機手数料	3,482,991	335,615	464,191	395,446	477,294	555,706	452,994	431,537	326,318	292,204	445,326	353,228	398,592	4,928,451
	ゲーム機手数料	402,136	32,900	34,800	23,400	33,500	27,500	45,700	46,980	33,880	30,300	36,300	32,700	45,460	423,420
	手数料他	493,457	37,880	48,460	54,720	50,020	47,820	128,360	107,370	106,420	81,570	95,840	125,330	72,210	956,000
	自主事業収入計	79,340,764	6,151,375	8,359,147	7,624,994	8,231,799	8,811,539	8,241,861	8,016,632	6,643,802	6,109,175	9,206,250	7,872,646	7,380,944	92,650,164
	入館者数（人）		11,927	15,025	13,811	14,403	15,928	15,762	13,987	11,942	11,403	15,513	12,723	12,377	164,801
支出小計（B）		69,594,820	5,666,330	6,116,737	5,661,627	6,163,491	6,736,472	7,478,573	6,075,818	5,907,274	5,916,365	6,614,690	5,885,111	6,032,162	74,276,650
自主事業	図書費	115,640	9,649	7,849	7,849	7,849	7,849	8,241	7,839	12,649	7,849	7,849	7,849	7,849	101,170
	自主事業経費	480,000	24,803	20,736	51,180	6,220	19,710	34,464	22,670	145,339	97,333	76,199	129,647	34,040	662,341
	売店仕入	7,761,934	769,035	805,671	1,017,898	786,178	1,156,346	799,579	1,029,400	933,211	739,646	927,473	805,980	637,247	10,407,664
	食堂仕入	23,855,047	1,870,018	2,217,131	1,852,961	2,356,813	2,426,926	1,929,745	1,993,669	1,711,190	1,783,909	2,462,135	2,111,826	2,417,577	25,133,900
	食堂機器保守点検	215,710	54,000	0	0	0	35,640	0	0	0	0	0	0	0	89,640
	食堂消耗品	720,000	249,910	73,745	91,609	91,935	111,293	56,278	160,760	226,597	92,761	75,979	77,634	86,789	1,395,290
	食堂雑費		0	0	0	6,090	1,540	88,000	0	0	770	770	0	22,000	119,170
	食堂人件費	27,060,480	2,049,595	2,096,887	2,086,779	2,142,371	2,246,634	2,177,238	2,177,379	2,135,432	2,471,789	2,358,319	2,085,391	2,079,749	26,107,563
	食堂電気代	1,889,843	90,125	79,500	129,225	128,450	147,550	150,950	125,800	117,850	97,550	92,325	96,500	87,650	1,343,475
	食堂ガス代	1,654,211	123,059	166,760	151,454	165,158	159,577	170,472	168,232	189,023	184,601	211,908	175,132	144,297	2,009,673
	食堂水道代	308,384	15,479	19,435	19,607	24,767	26,143	26,315	23,219	22,187	19,607	18,231	22,015	19,607	256,612
	食堂研修費	0	0	0	0	50,000	0	0	0	27,500	27,500	27,500	0	27,500	160,000
	食堂修繕費	100,000	0	95,700	11,000	33,000	34,000	1,668,700	0	21,692	35,200	0	0	0	1,899,292
	食堂通信費	232,639	9,055	8,409	5,837	10,049	13,802	12,087	12,081	11,750	12,080	12,410	12,080	11,750	131,390
	食堂キャッシュレス手数料	483,528	35,245	39,036	54,275	52,068	50,879	59,791	56,901	54,161	48,287	46,879	63,519	57,249	618,290
	食堂銀行手数料	15,840	0	990	0	110	1,870	0	1,155	1,980	770	0	825	2,145	9,845
	食堂保険料	35,600	0	0	0	0	0	0	0	0	0	0	0	0	0
	食堂券売機保守	132,000	0	132,000	0	0	0	0	0	0	0	0	0	0	132,000
	食堂減価償却費	2,621,640	218,470	218,470	55,060	164,000	164,000	164,000	164,000	164,000	164,000	164,000	164,000	164,000	1,968,000
	厨房リース料	206,700	32,680	17,225	19,700	21,240	15,520	15,520	15,520	15,520	15,520	15,520	15,520	15,520	215,005
	マッサージ原価	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	会費	0	0	0	10,000	0	0	0	0	0	0	0	0	0	10,000
	行政財産使用料	1,605,624	117,207	117,193	117,193	117,193	117,193	117,193	117,193	117,193	117,193	117,193	117,193	117,193	1,406,330
	自動販売機収入からの充当額 指定管理会計へ	100,000	0	0	0	0	0	0	0	0	0	0	0	100,000	100,000
	自主事業計	69,594,820	5,666,330	6,116,737	5,661,627	6,163,491	6,736,472	7,478,573	6,075,818	5,907,274	5,916,365	6,614,690	5,885,111	6,032,162	74,276,650
消費税納付額（C）		3,747,841	261,723	431,808	397,572	422,467	433,740	299,808	407,945	289,896	272,269	491,439	405,820	352,385	4,466,872
収支（A）-（B）-（C）		5,998,323	221,322	1,810,602	1,545,795	1,645,841	1,641,327	463,480	1,532,869	446,632	−79,459	2,100,121	1,581,715	996,397	13,906,643
繰越欠損金（D）															−5,591,970
収支（A）-（B）-（C）-（D）															8,314,673