

令和2年度 収支予算書

単位 (円)

| 科 目       | 2年予算        | 元年予算        | 増 減        | 30年実績       |
|-----------|-------------|-------------|------------|-------------|
| 宿泊部門収入    | 90,200,000  | 86,000,000  | 4,200,000  | 86,688,094  |
| 会場収入      | 4,500,000   | 4,000,000   | 500,000    | 3,694,866   |
| きんろうプラザ   | 38,975,000  | 40,220,000  | -1,245,000 | 40,220,372  |
| 管理組合      | 20,920,000  | 19,500,000  | 1,420,000  | 19,547,226  |
| その他営業収入   | 1,269,000   | 1,000,000   | 269,000    | 1,211,921   |
| 事業収益計     | 155,864,000 | 150,720,000 | 5,144,000  | 151,362,479 |
| 基本財産受取利息  | 1,000       | 1,000       | 0          | 301         |
| 基本財産運用益   | 1,000       | 1,000       | 0          | 301         |
| 特定資産受取利息  | 1,000       | 2,000       | -1,000     | 2,005       |
| 特定資産運用益   | 1,000       | 2,000       | -1,000     | 2,005       |
| 受取利息      | 1,000       | 1,000       | 0          | 846         |
| 雑収益       | 33,000      | 132,000     | -99,000    | 132,863     |
| 雑収益       | 34,000      | 133,000     | -99,000    | 133,709     |
| 経常収益計     | 155,900,000 | 150,856,000 | 5,044,000  | 151,498,494 |
| 期首たな卸高    |             |             |            | 271,510     |
| 材料仕入      | 2,200,000   | 1,760,000   | 440,000    | 2,248,151   |
| 消耗品費      | 700,000     | 540,000     | 160,000    | 708,259     |
| 期末たな卸高    |             |             |            | -250,224    |
| 事業原価      | 2,900,000   | 2,300,000   | 600,000    | 2,977,696   |
| 給料手当      | 30,906,000  | 30,900,000  | 6,000      | 33,895,149  |
| 賞与        | 6,302,000   | 5,100,000   | 1,202,000  | 5,717,642   |
| 退職給付費用    | 2,580,000   | 2,580,000   | 0          | 2,580,000   |
| 法定福利費     | 5,584,000   | 5,540,000   | 44,000     | 5,657,341   |
| 福利厚生費     | 151,000     | 170,000     | -19,000    | 173,687     |
| 人件費       | 45,523,000  | 44,290,000  | 1,233,000  | 48,023,819  |
| 旅費交通費     | 1,188,000   | 1,475,000   | -287,000   | 1,301,243   |
| 通信運搬費     | 733,000     | 892,000     | -159,000   | 945,175     |
| 建物減価償却費   | 15,341,000  | 15,424,000  | -83,000    | 15,422,227  |
| 什器備品減価償却費 | 580,000     | 603,000     | -23,000    | 472,279     |
| 機械装置減価償却  | 0           | 0           | 0          | 0           |
| 消耗什器備品費   | 420,000     | 325,000     | 95,000     | 1,783,125   |
| 消耗品費      | 1,301,000   | 885,000     | 416,000    | 1,019,949   |
| 修繕費       | 19,737,000  | 13,680,000  | 6,057,000  | 10,963,748  |
| 光熱水料費     | 16,816,000  | 17,620,000  | -804,000   | 18,647,972  |
| 賃借料       | 1,528,000   | 1,430,000   | 98,000     | 1,820,968   |
| 保険料       | 178,000     | 78,000      | 100,000    | 77,803      |
| 租税公課      | 330,000     | 332,000     | -2,000     | 336,000     |
| 委託費       | 39,666,000  | 37,780,000  | 1,886,000  | 39,963,941  |
| 負担金       | 9,309,000   | 8,434,000   | 875,000    | 8,167,597   |
| 図書費       | 40,000      | 0           | 40,000     | 0           |
| 広告宣伝費     | 100,000     | 100,000     | 0          | 93,148      |
| 雑費        | 180,000     | 223,000     | -43,000    | 175,878     |
| その他       | 107,447,000 | 99,281,000  | 8,166,000  | 101,191,053 |
| 事業費計      | 155,870,000 | 145,871,000 | 9,999,000  | 152,192,568 |
| 給料手当      | 1,990,000   | 1,900,000   | 90,000     | 2,160,835   |
| 賞与        | 500,000     | 500,000     | 0          | 547,181     |
| 退職給付費用    | 420,000     | 420,000     | 0          | 420,000     |
| 福利厚生費     | 10,000      | 20,000      | -10,000    | 6,952       |
| 法定福利費     | 250,000     | 230,000     | 20,000     | 409,387     |
| 人件費       | 3,170,000   | 3,070,000   | 100,000    | 3,544,355   |
| 会議費       | 10,000      | 10,000      | 0          | 13,890      |
| 交際費       | 30,000      | 20,000      | 10,000     | 24,304      |
| 旅費交通費     | 100,000     | 100,000     | 0          | 100,631     |
| 通信運搬費     | 10,000      | 20,000      | -10,000    | 11,582      |
| 什器備品減価償却費 | 225,000     | 0           | 225,000    | 0           |
| 消耗什器備品費   | 20,000      | 20,000      | 0          | 61,790      |
| 消耗品費      | 30,000      | 30,000      | 0          | 0           |
| 修繕費       | 30,000      | 50,000      | -20,000    | 25,263      |
| 光熱水料費     | 100,000     | 100,000     | 0          | 33,000      |
| 賃借料       | 183,000     | 630,000     | -447,000   | 101,506     |
| 保険料       | 0           | 0           | 0          | 732,000     |
| 租税公課      | 90,000      | 110,000     | -20,000    | 0           |
| 支払寄付金     | 10,000      | 10,000      | 0          | 82,700      |
| 諸会費       | 90,000      | 80,000      | 10,000     | 10,000      |
| 委託費       | 900,000     | 700,000     | 200,000    | 86,400      |
| 負担金       | 0           | 0           | 0          | 920,600     |
| 支払利息      | 10,000      | 10,000      | 0          | 222,227     |
| 図書費       | 0           | 0           | 0          | 10,726      |
| 雑費        | 20,000      | 20,000      | 0          | 20,959      |
| その他       | 1,858,000   | 1,910,000   | -52,000    | 2,457,578   |
| 管理費計      | 5,028,000   | 4,980,000   | 48,000     | 6,001,933   |
| 経常費用計     | 160,898,000 | 150,851,000 | 10,047,000 | 158,194,501 |
| 当期経常増減額   | -4,998,000  | 5,000       | -5,003,000 | -6,696,007  |
| 修繕積立預金取崩額 | 5,000,000   | 0           | 5,000,000  | 0           |
| 経常外収益計    | 5,000,000   | 0           | 5,000,000  | 0           |
| 当期経常外増減額  | 5,000,000   | 0           | 5,000,000  | 0           |
| 当期正味財産増減額 | 2,000       | 5,000       | -3,000     | -6,696,007  |