

平成27年度 正味財産増減計算書

勘定科目名	予算額	当年実績額	予算残高	執行率	前年同期	前年比
経常収益計	142,920,000	145,499,336	-2,579,336	101.8	139,228,033	104.5
事業収益	142,905,000	145,486,758	-2,581,758	101.8	137,993,186	105.4
宿泊収入	58,000,000	68,355,225	-10,355,225	117.9	52,107,780	131.2
飲食収入	13,000,000	8,080,796	4,919,204	62.2	9,407,734	85.9
会場収入	6,000,000	5,477,677	522,323	91.3	5,517,777	99.3
きんろうプラザ	41,511,000	42,627,780	-1,116,780	102.7	41,511,108	102.7
管理組合	19,394,000	19,446,293	-52,293	100.3	19,394,448	100.3
その他営業収入	5,000,000	1,498,987	3,501,013	30.0	10,054,339	14.9
受取補助金等	0	0	0		1,225,000	0.0
受取民間補助金	0	0	0		1,225,000	0.0
雑収益	15,000	12,578	2,422	83.9	9,847	127.7
受取利息	5,000	8,902	-3,902	178.0	6,296	141.4
雑収益	10,000	3,676	6,324	36.8	3,551	103.5
経常費用計	142,854,000	148,472,437	-5,618,437	103.9	146,251,137	101.5
事業費計	137,454,000	143,039,285	-5,585,285	104.1	139,937,411	102.2
事業原価	4,500,000	4,130,038	369,962	91.8	4,131,090	100.0
期首たな卸高	0	313,109	-313,109		355,584	88.1
材料仕入	4,000,000	3,570,655	429,345	89.3	3,539,055	100.9
消耗品費	500,000	534,753	-34,753	107.0	549,560	97.3
期末たな卸高	0	-288,479	288,479		-313,109	92.1
人件費	41,124,000	46,543,677	-5,419,677	113.2	42,033,851	110.7
給料手当	29,103,000	34,882,805	-5,779,805	119.9	34,568,443	100.9
賞与	4,835,000	4,408,665	426,335	91.2	0	
退職給付費用	1,740,000	1,740,000	0	100.0	2,580,000	67.4
法定福利費	5,282,000	5,370,186	-88,186	101.7	4,639,432	115.8
福利厚生費	164,000	142,021	21,979	86.6	245,976	57.7
その他事業費	91,830,000	92,365,570	-535,570	100.6	93,772,470	98.5
旅費交通費	1,358,000	1,137,951	220,049	83.8	1,121,758	101.4
通信運搬費	407,000	403,105	3,895	99.0	413,993	97.4
建物減価償却費	15,422,000	15,422,227	-227	100.0	15,422,227	100.0
什器備品減価償却費	298,000	15,592	282,408	5.2	294,567	5.3
機械装置減価償却費	0	3,047	-3,047		3,047	100.0
消耗什器備品費	150,000	93,813	56,187	62.5	135,921	69.0
消耗品費	1,244,000	1,039,817	204,183	83.6	940,250	110.6
修繕費	3,793,000	3,166,287	626,713	83.5	3,277,066	96.6
光熱水料費	22,070,000	22,908,308	-838,308	103.8	24,264,537	94.4
賃借料	1,293,000	1,225,157	67,843	94.8	1,222,534	100.2
保険料	405,000	70,427	334,573	17.4	75,217	93.6
租税公課	310,000	326,000	-16,000	105.2	363,000	89.8
委託費	37,195,000	38,070,194	-875,194	102.4	37,694,543	101.0
負担金	7,060,000	7,681,473	-621,473	108.8	7,653,704	100.4
図書費	185,000	75,758	109,242	41.0	77,128	98.2
広告宣伝費	100,000	21,296	78,704	21.3	174,235	12.2
雑費	540,000	705,118	-165,118	130.6	638,743	110.4
管理費計	5,400,000	5,433,152	-33,152	100.6	6,313,726	86.1
給料手当	1,920,000	2,118,940	-198,940	110.4	2,138,588	99.1
賞与	250,000	250,000	0	100.0	0	
退職給付費用	375,000	375,000	0	100.0	420,000	89.3
福利厚生費	5,000	2,951	2,049	59.0	7,999	36.9
法定福利費	230,000	274,275	-44,275	119.3	198,379	138.3
会議費	5,000	0	5,000	0.0	7,037	0.0
交際費	20,000	10,000	10,000	50.0	10,000	100.0
旅費交通費	110,000	168,994	-58,994	153.6	54,630	309.3
通信運搬費	22,000	22,701	-701	103.2	20,093	113.0
消耗什器備品費	20,000	0	20,000	0.0	0	
消耗品費	30,000	18,933	11,067	63.1	12,996	145.7
修繕費	50,000	18,519	31,481	37.0	1,285,828	1.4
光熱水料費	130,000	176,710	-46,710	135.9	146,449	120.7
賃借料	280,000	0	280,000	0.0	0	
保険料	35,000	4,095	30,905	11.7	3,816	107.3
租税公課	110,000	121,650	-11,650	110.6	119,200	102.1
支払寄付金	1,000	1,000	0	100.0	1,000	100.0
諸会費	80,000	73,400	6,600	91.8	73,400	100.0
委託費	1,118,000	1,214,793	-96,793	108.7	1,223,324	99.3
負担金	570,000	555,553	14,447	97.5	555,552	100.0
支払利息	10,000	8,938	1,062	89.4	17,876	50.0
図書費	5,000	0	5,000	0.0	0	
雑費	24,000	16,700	7,300	69.6	17,559	95.1
当期一般正味財産増減額	66,000	-2,973,101	3,039,101	-4,504.7	-7,023,104	42.3
一般正味財産期首残高	460,492,952	460,492,652	300	100.0	467,515,756	98.5

一般正味財産期末残高	460,558,952	457,519,551	3,039,401	99.3	460,492,652	99.4
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