

令和3年度 収支予算書

単位(円)

科目	3年予算	2年予算	増減	元年実績
宿泊部門収入	79,900,000	90,200,000	-10,300,000	87,197,073
会場収入	4,000,000	4,500,000	-500,000	4,182,672
きんろうプラザ	38,900,000	38,975,000	-75,000	38,026,608
管理組合	20,170,000	20,920,000	-750,000	22,282,693
その他営業収入	1,200,000	1,269,000	-69,000	1,293,810
事業収益計	144,170,000	155,864,000	-11,694,000	152,982,856
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	1,000	0	2,007
特定資産運用益	1,000	1,000	0	2,007
受取利息	1,000	1,000	0	850
雑収益	132,000	33,000	99,000	132,665
雑収益	133,000	34,000	99,000	133,515
経常収益計	144,305,000	155,900,000	-11,595,000	153,118,679
期首たな卸高				250,224
材料仕入	1,600,000	2,200,000	-600,000	2,332,025
消耗品費	600,000	700,000	-100,000	816,860
期末たな卸高				-213,929
事業原価	2,200,000	2,900,000	-700,000	3,185,180
給料手当	30,990,000	30,906,000	84,000	31,433,657
賞与	6,520,000	6,302,000	218,000	6,096,840
退職給付費用	2,580,000	2,580,000	0	2,583,000
法定福利費	5,600,000	5,584,000	16,000	5,483,370
福利厚生費	425,000	151,000	274,000	370,954
人件費	46,115,000	45,523,000	592,000	45,967,821
旅費交通費	1,270,000	1,188,000	82,000	1,010,609
通信運搬費	739,000	733,000	6,000	734,017
建物減価償却費	15,341,000	15,341,000	0	15,422,227
什器備品減価償却費	773,000	580,000	193,000	754,036
消耗什器備品費	120,000	420,000	-300,000	474,518
消耗品費	1,121,000	1,301,000	-180,000	832,379
修繕費	4,450,000	19,737,000	-15,287,000	13,572,225
光熱水料費	16,435,000	16,816,000	-381,000	19,173,668
賃借料	1,276,000	1,528,000	-252,000	1,655,672
保険料	241,000	178,000	63,000	83,421
租税公課	330,000	330,000	0	352,000
委託費	39,140,000	39,666,000	-526,000	41,145,559
負担金	8,870,000	9,309,000	-439,000	9,461,282
図書費	40,000	40,000	0	12,024
広告宣伝費	100,000	100,000	0	91,846
雑費	187,000	180,000	7,000	183,323
その他	90,433,000	107,447,000	-17,014,000	104,958,806
事業費計	138,748,000	155,870,000	-17,122,000	154,111,807
給料手当	1,990,000	1,990,000	0	2,031,889
賞与	500,000	500,000	0	590,000
退職給付費用	420,000	420,000	0	420,000
福利厚生費	10,000	10,000	0	23,114
法定福利費	250,000	250,000	0	399,412
人件費	3,170,000	3,170,000	0	3,464,415
会議費	10,000	10,000	0	12,448
交際費	30,000	30,000	0	22,364
旅費交通費	80,000	100,000	-20,000	84,048
通信運搬費	10,000	10,000	0	5,350
什器備品減価償却費	225,000	225,000	0	224,620
消耗什器備品費	20,000	20,000	0	0
消耗品費	25,000	30,000	-5,000	25,358
修繕費	30,000	30,000	0	0
光熱水料費	100,000	100,000	0	105,114
賃借料	732,000	183,000	549,000	732,000
租税公課	90,000	90,000	0	114,550
支払寄付金	10,000	10,000	0	10,000
諸会費	90,000	90,000	0	101,400
委託費	900,000	900,000	0	936,600
支払利息	10,000	10,000	0	6,554
雑費	20,000	20,000	0	53,391
その他	2,382,000	1,858,000	524,000	2,433,797
管理費計	5,552,000	5,028,000	524,000	5,898,212
経常費用計	144,300,000	160,898,000	-16,598,000	160,010,019
当期経常増減額	5,000	-4,998,000	5,003,000	-6,891,340
修繕積立預金取崩額	0	5,000,000	-5,000,000	0
経常外収益計	0	5,000,000	-5,000,000	0
当期経常外増減額	0	5,000,000	-5,000,000	0
当期正味財産増減額	5,000	2,000	3,000	-6,891,340