

令和3年度

たつの市国民宿舎志んぐ荘月別収支実績表

別添4

(税別 単位：円)

科目		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
利用人数	宿泊	2,462	3,518	1,067	1,643	1,439	639	1,329	2,568	2,151	1,502	762	1,966	21,046
	休憩	484	458	544	643	390	282	299	1,160	1,225	891	219	442	7,037
	合計	2,946	3,976	1,611	2,286	1,829	921	1,628	3,728	3,376	2,393	981	2,408	28,083
営業収益	宿泊及び休憩料	10,181,600	11,295,902	4,715,132	5,676,302	5,269,852	3,013,900	6,058,577	10,404,879	9,411,572	6,818,713	2,885,000	7,055,251	82,786,680
	食事料	7,701,992	4,729,882	4,915,575	6,896,094	5,677,007	2,807,837	7,382,497	13,618,058	12,456,655	8,285,189	3,263,771	9,565,038	87,299,595
	飲料	260,759	58,155	93,245	342,990	231,866	52,283	478,183	798,390	1,471,357	568,842	103,176	442,474	4,901,720
	配膳料	667,883	352,225	375,771	548,036	491,909	221,510	567,389	1,170,841	1,095,298	756,269	192,756	986,499	7,426,386
	雑収入	59,315	36,283	38,693	118,998	77,949	60,191	42,085	155,507	253,644	95,453	240,654	1,163,181	2,341,953
	売店	228,271	223,888	398,713	216,053	239,791	304,500	269,863	574,232	858,072	560,962	386,043	1,110,839	5,371,227
	指定管理料	3,027,273	3,027,273	3,027,273	3,027,273	3,027,273	3,027,273	3,027,273	3,027,273	3,027,273	3,027,273	3,027,273	3,063,637	36,363,640
	営業収益計 (A)	22,127,093	19,723,608	13,564,402	16,825,746	15,015,647	9,487,494	17,825,867	29,749,180	28,573,871	20,112,701	10,098,673	23,386,919	226,491,201
営業費用	食事材料費	3,729,821	4,431,955	3,462,236	3,390,974	4,514,653	3,473,328	3,860,054	7,325,866	7,672,053	5,567,335	4,717,981	6,851,014	58,997,270
	飲物材料費	155,814	33,941	51,564	189,402	149,245		260,609	435,123	798,905	309,166	48,265	49,145	2,481,179
	売店・他材料費	64,303	85,066	171,968	53,299	160,954	67,600	188,309	396,220	596,360	390,991	70,865	431,528	2,677,463
	原価 計	3,949,938	4,550,962	3,685,768	3,633,675	4,824,852	3,540,928	4,308,972	8,157,209	9,067,318	6,267,492	4,837,111	7,331,687	64,155,912
	給料	8,827,146	9,752,843	10,511,071	9,243,749	9,750,692	8,925,242	7,308,610	8,677,643	10,220,893	9,412,662	8,285,463	7,063,694	107,979,708
	その他(募集・研修費等)	129,310								120,800	115,600		115,600	481,310
	人件費 計	8,956,456	9,752,843	10,511,071	9,243,749	9,750,692	8,925,242	7,308,610	8,677,643	10,341,693	9,528,262	8,285,463	7,179,294	108,461,018
	管理料	1,324,071	1,462,926	1,576,660	1,386,562	1,462,603	1,338,786	1,096,291	1,301,646	1,533,133	1,411,899	1,242,819	1,059,554	16,196,950
	電気	1,634,390	1,645,593	1,838,642	2,238,780	2,524,223	1,987,457	1,960,865	2,179,494	2,562,389	2,606,080	2,240,260	2,081,008	25,499,181
	ガス	212,246	158,410	164,719	156,946	183,237	92,364	133,982	215,019	226,219	231,864	161,110	175,137	2,111,253
	水道		1,152,410		816,620		656,180		625,730		856,310		797,028	4,904,278
	灯油・重油	550,860	455,821	362,162	419,558	369,559	189,769	422,339	924,143	922,179	758,245	698,327	819,595	6,892,557
	水道光熱水費 計	2,397,496	3,412,234	2,365,523	3,631,904	3,077,019	2,925,770	2,517,186	3,944,386	3,710,787	4,452,499	3,099,697	3,872,768	39,407,269
	リネン	515,807	229,542	174,140	274,254	185,757	497,557	205,384	606,054	741,650	384,587	158,290	303,140	4,276,162
	清掃	730,795	517,505	481,995	540,295	713,583	439,385	697,575	1,080,015	1,015,340	739,075	342,185	582,925	7,880,673
	その他(業務委託等)	350,114	158,678	99,261	198,654	314,430	271,896	124,318	609,579	1,149,688	685,485	100,500	762,574	4,825,177
	外部用役費 計	1,596,716	905,725	755,396	1,013,203	1,213,770	1,208,838	1,027,277	2,295,648	2,906,678	1,809,147	600,975	1,648,639	16,982,012
	消耗品費	1,665,093	797,374	515,919	908,623	639,141	426,663	531,247	1,044,961	1,500,752	760,706	605,850	827,774	10,224,103
	修繕費				27,500			48,900	26,000		172,800	14,470		289,670
	その他(寄付金・雑費 等)	763,562	306,682	399,741	520,847	532,324	517,607	334,557	490,113	385,311	313,615	458,959	640,028	5,663,346
	変動運営経費 計	2,428,655	1,104,056	915,660	1,456,970	1,171,465	944,270	914,704	1,561,074	1,886,063	1,247,121	1,079,279	1,467,802	16,177,119
	賃借料	50,000	50,000	50,000	50,000	50,000	65,000	50,000	50,000	50,000	50,000	50,000	50,000	615,000
	減価償却	128,262	128,262	128,262	128,262	128,262	128,262	128,262	128,262	128,262	128,262	143,251	112,186	1,538,057
	リース・レンタル	83,900	75,900	332,493	75,900	220,504	75,900	120,060	76,500	76,500	76,500	76,500	100,500	1,391,157
	保守点検	954,100	484,100	494,100	604,180	467,400	294,800	734,100	484,100	484,100	484,100	484,100	596,100	6,565,280
	保険料	163,671			163,692			151,867			151,899	12,630	0	643,759
	租税公課	60,120	7,737	20,386	59,386	2,007	8,398	30,216	9,185	25,610	23,814	43,939	3,833	294,631
	固定運営経費 計	1,440,053	745,999	1,025,241	1,081,420	868,173	572,360	1,214,505	748,047	764,472	914,575	810,420	862,619	11,047,884
	販売促進費	528,200	658,000	40,000	711,364	120,455	292,000	619,900	568,000	625,000	419,364	638,000	503,000	5,723,283
	集客手数料	383,858	257,364	302,022	194,714	397,405	531,512	245,924	449,022	1,163,824	495,661	451,777	509,734	5,382,817
	銀行手数料	300	300					300	1,000	300	300	300	0	2,800
	販売管理費 計	912,358	915,664	342,022	906,078	517,860	823,512	866,124	1,018,022	1,789,124	915,325	1,090,077	1,012,734	11,108,900
	補填金						0						▲ 47,636,773	▲ 47,636,773
	営業費用合計 (B)	23,005,743	22,850,409	21,177,341	22,353,561	22,886,434	20,279,706	19,253,669	27,703,675	31,999,268	26,546,320	21,045,841	▲ 23,201,676	235,900,291
営業収支 (C) (A)-(B)		▲ 878,650	▲ 3,126,801	▲ 7,612,939	▲ 5,527,815	▲ 7,870,787	▲ 10,792,212	▲ 1,427,802	2,045,505	▲ 3,425,397	▲ 6,433,619	▲ 10,947,168	46,588,595	▲ 9,409,090
事業所営業利益		445,421	▲ 1,663,875	▲ 6,036,279	▲ 4,141,253	▲ 6,408,184	▲ 9,453,426	▲ 331,511	3,347,151	▲ 1,892,264	▲ 5,021,720	▲ 9,704,349	47,648,149	6,787,860

令和4年度

たつの市国民宿舎志んぐ荘月別収支実績表

(税別 単位：円)

科目		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
利用人数	宿泊	1,258	1,151	893	2,316	3,528	2,373	1,944	1,636	2,983	2,669	2,594	3,733	27,078
	休憩	716	1,437	1,438	753	732	718	867	1,469	1,053	1,338	943	951	12,415
	合計	1,974	2,588	2,331	3,069	4,260	3,091	2,811	3,105	4,036	4,007	3,537	4,684	39,493
営業収益	宿泊及び休憩料	6,528,944	5,623,197	4,702,577	12,597,084	20,078,677	13,478,933	9,563,714	11,525,317	14,280,499	14,274,960	14,465,381	19,034,494	146,153,777
	食事料	6,068,652	7,213,989	6,401,912	9,816,172	13,981,514	10,629,671	9,906,503	13,504,821	14,746,915	11,899,812	11,571,158	16,462,205	132,203,324
	飲料	410,008	1,016,089	597,343	394,523	263,943	468,402	585,770	884,087	875,981	957,231	480,625	737,413	7,671,415
	配膳料	408,586	675,258	431,991	966,245	1,304,650	1,046,050	930,437	1,156,882	1,320,767	1,211,176	985,745	1,839,585	12,277,372
	雑収入	496,436	333,695	524,833	1,060,077	1,390,335	1,208,937	1,044,218	1,260,424	1,427,081	1,287,489	1,025,318	2,260,228	13,319,071
	売店	389,326	1,151,596	347,770	359,988	258,113	357,089	450,861	1,078,053	662,502	519,981	560,934	598,639	6,734,852
	指定管理料	3,027,273	3,027,273	3,027,273	3,027,273	3,027,273	3,027,273	3,027,273	3,027,273	3,027,273	3,027,273	3,027,273	3,063,637	36,363,640
	営業収益計 (A)	17,329,225	19,041,097	16,033,699	28,221,362	40,304,505	30,216,355	25,508,776	32,436,857	36,341,018	33,177,922	32,116,434	43,996,201	354,723,451
営業費用	食事材料費	6,150,475	7,290,424	2,225,479	6,479,743	11,858,764	7,258,159	6,050,240	8,757,745	11,213,580	11,785,332	9,044,830	11,156,592	99,271,363
	飲物材料費	91,120	294,700	262,588	245,632	240,045	297,780	329,290	525,278	614,850	71,800	443,582	737,413	4,154,078
	売店・他材料費	364,075	258,815	247,298	240,224	327,110	284,464	645,361	467,757	362,648	502,629	232,878	1,330,882	5,264,141
	原価 計	6,605,670	7,843,939	2,735,365	6,965,599	12,425,919	7,840,403	7,024,891	9,750,780	12,191,078	12,359,761	9,721,290	13,224,887	108,689,582
	給料	7,749,059	8,885,183	10,259,008	9,071,018	8,877,028	9,902,423	9,352,939	9,740,090	10,012,480	9,699,767	9,786,592	12,344,306	115,679,893
	その他(募集・研修費等)	115,600	115,600	115,600					115,600	115,600	115,600	115,600		1,399,600
	人件費 計	7,864,659	9,000,783	10,374,608	9,071,018	8,877,028	10,018,023	9,584,139	9,855,690	10,128,080	9,815,367	9,902,192	12,587,906	117,079,493
	管理料	1,162,359	1,332,777	1,538,851	1,360,653	1,331,554	1,485,363	1,402,941	1,461,014	1,501,872	1,454,965	1,467,989	1,851,646	17,351,984
	電気	1,857,322	2,078,933	2,218,173	3,142,977	4,055,945	3,309,510	2,331,224	2,557,945	3,566,244	4,202,947	3,693,111	2,961,358	35,975,689
	ガス	216,964	215,400	198,637	193,146	232,219	175,137	215,100	282,455	252,273	277,319	240,073	256,546	2,755,269
	水道	0	778,610	0	852,110	0	802,760	0	892,220	0	934,640	0	1,261,025	5,521,365
	灯油・重油	746,080	536,971	427,753	512,598	469,811	500,058	606,197	477,661	1,283,043	917,856	968,813	848,733	8,295,574
	水道光熱水費 計	2,820,366	3,609,914	2,844,563	4,700,831	4,757,975	4,787,465	3,152,521	4,210,281	5,101,560	6,332,762	4,901,997	5,327,662	52,547,897
	リネン	345,748	589,040	547,220	360,020	655,220	458,170	550,980	544,125	794,652	541,187	539,752	1,039,764	6,965,878
	清掃	584,425	744,345	593,645	762,665	965,585	865,575	930,555	978,085	1,058,270	922,965	847,115	1,017,735	10,270,965
	その他(業務委託等)	628,312	140,686	743,003	522,232	615,830	994,682	641,066	943,483	1,251,823	845,155	1,441,452	1,083,125	9,850,849
	外部用役費 計	1,558,485	1,474,071	1,883,868	1,644,917	2,236,635	2,318,427	2,122,601	2,465,693	3,104,745	2,309,307	2,828,319	3,140,624	27,087,692
	消耗品費	1,035,813	1,339,797	1,253,560	1,981,829	2,189,384	1,725,822	1,523,277	2,004,675	1,533,751	1,445,811	986,849	1,646,983	18,667,551
	修繕費	0	0	0	0	8,610	0	0	0	0	0	0	0	8,610
	その他(寄付金・雑費 等)	689,211	413,610	539,684	584,142	768,156	841,324	602,619	486,245	548,051	556,112	759,377	843,153	7,631,684
	変動運営経費 計	1,725,024	1,753,407	1,793,244	2,565,971	2,966,150	2,567,146	2,125,896	2,490,920	2,081,802	2,001,923	1,746,226	2,490,136	26,307,845
	賃借料	50,000	50,000	100,000	50,000	50,000	50,000	65,000	50,000	50,000	50,000	50,000	50,000	665,000
	減価償却	111,542	111,542	111,542	111,542	111,544	56,709	56,709	56,709	56,709	56,709	61,055	52,427	954,739
	リース・レンタル	100,500	158,500	129,500	127,960	164,420	129,500	172,760	129,200	136,200	136,200	136,200	136,200	1,657,140
	保守点検	954,100	582,100	484,100	484,100	834,100	528,100	484,100	502,600	502,600	485,900	639,380	1,084,600	7,565,780
	保険料	164,794	0	0	164,794	0	0	152,163	0	0	152,175	12,630	0	646,556
	租税公課	70,635	9,242	25,256	85,204	27,336	6,035	43,888	39,926	18,444	46,847	43,767	13,900	430,480
	固定運営経費 計	1,451,571	911,384	850,398	1,023,600	1,187,400	770,344	974,620	778,435	763,953	927,831	943,032	1,337,127	11,919,695
	販売促進費	438,000	738,273	954,000	534,364	501,455	740,200	763,000	839,000	456,000	632,364	647,091	568,000	7,811,747
	集客手数料	447,053	584,740	736,495	562,193	293,161	537,525	1,451,148	2,021,297	694,966	1,439,268	783,343	3,192,704	12,743,893
	銀行手数料	300	300	300	900	300	300	700	300	500	300	300	300	4,800
	販売管理費 計	885,353	1,323,313	1,690,795	1,097,457	794,916	1,278,025	2,214,848	2,860,597	1,151,466	2,071,932	1,430,734	3,761,004	20,560,440
	補填金							0					▲ 18,889,946	▲ 18,889,946
	営業費用合計 (B)	24,073,487	27,249,588	23,711,692	28,430,046	34,577,577	31,065,196	28,602,457	33,873,410	36,024,556	37,273,848	32,941,779	24,831,046	362,654,682
営業収支 (C) (A)-(B)		▲ 6,744,262	▲ 8,208,491	▲ 7,677,993	▲ 208,684	5,726,928	▲ 848,841	▲ 3,093,681	▲ 1,436,553	316,462	▲ 4,095,926	▲ 825,345	19,165,155	▲ 7,931,231
事業所営業利益		▲ 5,581,903	▲ 6,875,714	▲ 6,139,142	1,151,969	7,058,482	636,522	▲ 1,690,740	24,461	1,818,334	▲ 2,640,961	642,644	21,016,801	9,420,753

令和5年度

たつの市国民宿舎志んぐ荘月別収支実績表

(税別 単位：円)

科目		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
利用人数	宿泊	1,885	1,661	1,370	2,836	3,928	2,155	1,758	1,793	1,753	1,420	2,234	3,458	26,251
	休憩	825	1,012	915	844	903	854	1,240	1,741	2,211	2,551	2,113	1,881	17,090
	合計	2,710	2,673	2,285	3,680	4,831	3,009	2,998	3,534	3,964	3,971	4,347	5,339	43,341
営業収益	宿泊及び休憩料	9,362,130	8,208,828	6,968,655	11,859,407	16,025,258	11,666,384	8,184,624	9,073,641	7,453,915	7,981,323	10,593,337	15,237,635	122,615,137
	食事料	9,555,500	9,318,003	8,658,408	11,379,949	15,933,359	11,806,042	9,683,158	12,476,553	14,352,866	13,879,114	13,658,741	17,172,438	147,874,131
	飲料	584,730	853,824	817,799	560,709	700,954	735,112	974,146	1,247,976	2,150,528	1,562,750	982,451	1,300,086	12,471,065
	配膳料	719,923	926,998	1,018,780	1,018,780	1,548,828	1,311,143	810,307	1,104,600	1,328,178	1,267,457	1,096,996	1,632,492	13,784,482
	雑収入	775,773	1,066,732	839,074	1,329,305	1,771,850	1,676,223	926,275	1,266,435	519,585	539,908	1,257,770	1,876,619	13,845,549
	売店	1,715,936	903,741	907,377	879,168	896,431	920,756	1,001,933	1,105,172	2,713,945	1,145,256	1,080,890	1,143,628	14,414,233
	指定管理料	3,027,273	3,027,273	3,036,364	3,018,182	3,027,273	3,027,273	3,027,273	3,027,273	3,027,273	3,027,273	3,027,273	3,063,637	36,363,640
	営業収益計 (A)	25,741,265	24,305,399	22,246,457	30,045,500	39,903,953	31,142,933	24,607,716	29,301,650	31,546,290	29,403,081	31,697,458	41,426,535	361,368,237
営業費用	食事材料費	4,764,841	7,372,668	7,103,187	8,731,346	12,691,001	9,206,192	8,250,062	8,655,860	11,286,810	10,137,512	5,515,487	3,805,112	97,520,078
	飲物材料費	1,987,777	32,300	143,655	574,092	528,380	647,948	481,252	747,032	1,222,447	439,943	427,007	721,945	7,953,778
	売店・他材料費	822,773	326,540	205,054	334,918	417,544	155,475	683,035	1,548,039	▲ 660,417	474,300	429,392	1,397,286	6,133,939
	原価 計	7,575,391	7,731,508	7,451,896	9,640,356	13,636,925	10,009,615	9,414,349	10,950,931	11,848,840	11,051,755	6,371,886	5,924,343	111,607,795
	給料	9,263,163	10,875,273	9,212,709	8,992,957	9,684,262	10,530,891	9,834,682	9,756,789	8,968,503	10,261,581	9,657,473	10,829,207	117,867,490
	その他(募集・研修費等)	124,100	124,100	0	248,200	2,910	124,100	124,100	0	0	0	0	0	747,510
	人件費 計	9,387,263	10,999,373	9,212,709	9,241,157	9,687,172	10,654,991	9,958,782	9,756,789	8,968,503	10,261,581	9,657,473	10,829,207	118,615,000
	管理料	1,389,474	1,631,291	1,381,906	1,348,944	1,452,639	1,579,634	1,475,202	1,463,518	1,345,275	1,539,237	1,448,621	1,624,381	17,680,122
	電気	141,717	2,678,430	2,253,810	2,561,140	3,589,312	4,149,144	3,329,282	2,317,888	2,411,462	2,804,541	2,850,203	5,731,895	34,818,824
	ガス	234,846	252,882	202,519	247,400	295,582	254,364	267,899	329,746	309,264	328,555	222,037	94,754	3,039,848
	水道	0	1,138,130	▲ 346,401	0	973,280	0	0	1,176,770	1,136,240	0	1,122,170	1,324,529	6,524,718
	灯油・重油	682,228	439,715	525,913	574,064	552,626	588,819	610,020	1,035,854	977,682	901,887	755,012	1,094,874	8,738,694
	水道光熱水費 計	1,058,791	4,509,157	2,635,841	3,382,604	5,410,800	4,992,327	4,207,201	4,860,258	4,834,648	4,034,983	4,949,422	8,246,052	53,122,084
	リネン	728,718	607,810	738,848	922,562	970,590	739,271	662,109	803,395	798,347	618,438	694,572	628,912	8,913,572
	清掃	841,695	810,585	665,545	943,745	924,605	815,285	1,038,770	883,780	892,125	714,250	738,020	828,215	10,096,620
	その他(業務委託等)	1,448,352	995,896	1,154,606	873,876	1,246,687	1,893,227	1,155,753	1,276,177	1,630,503	1,071,933	1,475,175	1,138,524	15,360,709
	外部用役費 計	3,018,765	2,414,291	2,558,999	2,740,183	3,141,882	3,447,783	2,856,632	2,963,352	3,320,975	2,404,621	2,907,767	2,595,651	34,370,901
	消耗品費	1,198,454	1,010,310	853,569	983,371	708,868	1,468,931	1,197,620	827,981	1,303,929	1,363,707	865,914	222,300	12,004,954
	修繕費	0	0	42,000	45,454	0	0	0	0	0	0	0	0	87,454
	その他(寄付金・雑費 等)	971,952	429,985	642,806	794,282	632,371	807,597	649,091	746,140	668,657	663,998	870,361	829,919	8,707,159
	変動運営経費 計	2,170,406	1,440,295	1,538,375	1,823,107	1,341,239	2,276,528	1,846,711	1,574,121	1,972,586	2,027,705	1,736,275	1,052,219	20,799,567
	賃借料	50,000	50,000	50,000	50,000	50,000	50,000	51,000	51,000	51,000	51,000	51,000	51,000	606,000
	減価償却	42,886	42,886	42,886	42,886	42,886	42,886	42,886	42,886	42,886	42,886	45,369	40,282	514,511
	リース・レンタル	165,200	212,400	56,000	144,200	136,200	171,120	140,760	160,375	147,100	177,575	174,975	186,100	1,872,005
	保守点検	502,600	542,200	495,900	519,300	502,600	546,600	502,600	484,100	502,600	502,600	622,680	528,100	6,251,880
	保険料	237,392	0	0	237,390	0	41,888	246,801	0	0	246,803	11,530	0	1,021,804
	租税公課	71,001	8,089	20,280	74,590	32,030	15,561	30,705	53,449	15,859	9,607	57,000	20,287	408,458
	固定運営経費 計	1,069,079	855,575	665,066	1,068,366	763,716	868,055	1,014,752	791,810	759,445	1,030,471	962,554	825,769	10,674,658
	販売促進費	598,000	583,000	738,319	436,000	1,110,046	428,000	488,000	40,000	40,000	130,000	100,000	70,000	4,761,365
	集客手数料	832,365	1,615,494	546,833	469,286	1,353,971	2,040,611	3,053,090	749,125	811,039	702,836	489,165	1,340,940	14,004,755
	銀行手数料	300	300	300	300	500	420	500	700	1,100	500	500	900	6,320
	販売管理費 計	1,430,665	2,198,794	1,285,452	905,586	2,464,517	2,469,031	3,541,590	789,825	852,139	833,336	589,665	1,411,840	18,772,440
	補填金						0						▲ 21,239,904	▲ 21,239,904
	営業費用合計 (B)	27,099,834	31,780,284	26,730,244	30,150,303	37,898,890	36,297,964	34,315,219	33,150,604	33,902,411	33,183,689	28,623,663	11,269,558	364,402,663
営業収支 (C) (A)-(B)		▲ 1,358,569	▲ 7,474,885	▲ 4,483,787	▲ 104,803	2,005,063	▲ 5,155,031	▲ 9,707,503	▲ 3,848,954	▲ 2,356,121	▲ 3,780,608	3,073,795	30,156,977	▲ 3,034,426
事業所営業利益		30,905	▲ 5,843,594	▲ 3,101,881	1,244,141	3,457,702	▲ 3,575,397	▲ 8,232,301	▲ 2,385,436	▲ 1,010,846	▲ 2,241,371	4,522,416	31,781,358	14,645,696