令和6年度

たつの市国民宿舎志んぐ荘月別収支実績表(見込み)

(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	1,536	1,523	1,433	2,032	3,766	2,869	1,762	2,315	1,730	1,360	1,913	3,286	25,525
	休憩	1,528	1,203	1,334	1,192	1,055	1,105	1,078	1,776	2,740	3,379	2,669	2,730	21,789
	合計	3,064	2,726	2,767	3,224	4,821	3,974	2,840	4,091	4,470	4,739	4,582	6,016	47,314
営業収益	宿泊及び休憩料	5,835,489	8,189,806	7,006,040	8,161,669	16,800,369	11,866,272	9,848,242	12,052,508	10,906,424	7,813,428	9,607,974	18,788,486	126,876,707
	食事料	7,738,470	10,303,027	9,497,980	9,738,958	16,884,684	14,212,760	8,061,739	14,274,941	14,472,338	13,197,034	11,412,006	14,972,872	144,766,809
	飲料	1,351,354	700,787	884,123	696,947	436,856	569,404	664,136	1,320,955	2,236,962	1,880,316	865,015	862,871	12,469,726
	配膳料	912,792	782,831	865,240	976,046	899,268	486,597	579,321	1,022,354	1,194,490	1,085,470	635,798	609,721	10,049,928
	雑収入	1,035,202	941,410	1,012,653	1,065,598	1,114,090	711,966	166,006	281,933	652,072	677,098	417,336	655,799	8,731,163
	売店	1,135,085	832,706	717,944	767,717	763,680	672,992	791,145	1,058,151	1,178,714	1,787,948	1,542,667	1,116,701	12,365,450
	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)	21,035,665	24,777,840	23,011,253	24,434,208	39,926,220	31,547,264	23,137,862	33,038,115	33,668,273	29,468,567	27,508,069	40,070,087	351,623,423
営業費用	食事材料費	11,725,785	9,611,885	7,125,800	14,798,271	16,088,795	10,369,531	9,010,093	17,574,911	16,999,199	9,323,529	7,993,360	18,416,590	149,037,749
	飲物材料費	749,951	331,282	557,928	848,278	608,497	628,242	1,184,349	1,141,821	2,325,557	572,041	464,009	485,800	9,897,755
	売店・他材料費	▲ 714,849	756,471	189,938	768,156	280,137	216,030	394,143	673,316	749,340	489,393	196,767	558,069	4,556,911
	原価　計	11,760,887	10,699,638	7,873,666	16,414,705	16,977,429	11,213,803	10,588,585	19,390,048	20,074,096	10,384,963	8,654,136	19,460,459	163,492,415
	給料	11,083,036	12,079,622	10,350,159	11,626,824	12,578,131	13,987,964	12,313,262	18,140,881	15,173,030	17,691,955	14,035,762	82,894,260	231,954,886
	その他(募集・研修費等)				11,128			130,000	130,000	130,000				401,128
	人件費　計	11,083,036	12,079,622	10,350,159	11,637,952	12,578,131	13,987,964	12,443,262	18,270,881	15,303,030	17,691,955	14,035,762	82,894,260	232,356,014
	電気	2,934,669	2,297,547	2,594,095	2,939,950	3,947,315	6,848,644	2,699,830	2,581,151	3,310,432	3,404,392	3,792,474	1,502,033	38,852,532
	ガス	311,446	233,019	261,428	233,973	233,364	189,146	182,655	216,556	214,655	247,369	220,877	175,652	2,720,140
	水道	1,130,360		1,017,170		902,930		1,077,650		940,730		995,540	▲ 168,418	5,895,962
	灯油・重油	778,412	648,073	386,063	621,074	367,606	480,936	651,376	630,541	927,576	900,483	968,800	995,009	8,355,949
	水道光熱水費　計	5,154,887	3,178,639	4,258,756	3,794,997	5,451,215	7,518,726	4,611,511	3,428,248	5,393,393	4,552,244	5,977,691	2,504,276	55,824,583
	リネン	671,988	990,692	604,186	944,196	1,293,279	801,448	1,026,469	1,387,059	1,163,898	935,418	790,012	1,242,160	11,850,805
	清掃	844,995	931,335	868,535	886,315	1,079,385	866,919	941,270	1,106,855	960,105	785,545	785,705	1,052,955	11,109,919
	その他(業務委託等)	198,200	135,623	77,868	91,283	127,807	240,331	136,230	144,417	155,375	89,663	86,991	877,152	2,360,940
	外部用役費　計	1,715,183	2,057,650	1,550,589	1,921,794	2,500,471	1,908,698	2,103,969	2,638,331	2,279,378	1,810,626	1,662,708	3,172,267	25,321,664
	消耗品費	1,088,947	1,316,403	726,939	1,780,341	2,532,157	1,940,526	1,398,949	1,179,167	1,991,933	861,415	1,423,714	2,486,779	18,727,270
	修繕費				23,000		318,790	91,500			496,100	87,000	540,000	1,556,390
	その他（寄付金・雑費　等）	1,065,610	551,542	697,229	677,657	674,774	1,125,216	628,470	859,840	1,082,506	728,174	1,295,167	1,077,233	10,463,418
	変動運営経費　計	2,154,557	1,867,945	1,424,168	2,480,998	3,206,931	3,384,532	2,118,919	2,039,007	3,074,439	2,085,689	2,805,881	4,104,012	30,747,078
	賃借料	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	612,000
	減価償却	40,222	40,222	40,222	40,222	40,222	40,222	40,222	40,222	40,222	40,222	57,138	57,197	516,555
	リース・レンタル	116,100	116,100	116,100	116,100	151,020	148,660	87,540	78,900	149,100	114,000	114,000	56,000	1,363,620
	保守点検	502,600	502,600	502,600	852,600	542,600	546,600	542,600	502,600	502,600	598,500	297,300	1,266,600	7,159,800
	保険料	177,646	▲ 10,347		160,274	7,225		155,270		12,050	155,284	11,530		668,932
	租税公課	79,570	13,585	25,093	62,739	21,824	15,878	23,707	49,140	62,151	26,331	58,268	3,319,721	3,758,007
	固定運営経費　計	967,138	713,160	735,015	1,282,935	813,891	802,360	900,339	721,862	817,123	985,337	589,236	4,750,518	14,078,914
	販売促進費	440,000	626,819	518,000	791,100	402,564	374,000	588,000	558,000	324,000	721,000	397,000	338,300	6,078,783
	集客手数料	1,195,586	898,990	824,708	776,451	662,134	3,183,080	1,648,834	768,373	186,126	319,279	702,123	1,187,796	12,353,480
	銀行手数料	500	1,100	500	1,000	300	300	600	500			600	500	5,900
	販売管理費　計	1,636,086	1,526,909	1,343,208	1,568,551	1,064,998	3,557,380	2,237,434	1,326,873	510,126	1,040,279	1,099,723	1,526,596	18,438,163
	補填金												▲ 22,727,273	▲ 22,727,273
	営業費用合計 (B)	34,471,774	32,123,563	27,535,561	39,101,932	42,593,066	42,373,463	35,004,019	47,815,250	47,451,585	38,551,093	34,825,137	95,685,115	517,531,558
営業収支 (C)　(A)-(B)		▲ 13,436,109	▲ 7,345,723	▲ 4,524,308	▲ 14,667,724	▲ 2,666,846	▲ 10,826,199	▲ 11,866,157	▲ 14,777,135	▲ 13,783,312	▲ 9,082,526	▲ 7,317,068	▲ 55,615,028	▲ 165,908,135
事業所営業利益		▲ 13,436,109	▲ 7,345,723	▲ 4,524,308	▲ 14,667,724	▲ 2,666,846	▲ 10,826,199	▲ 11,866,157	▲ 14,777,135	▲ 13,783,312	▲ 9,082,526	▲ 7,317,068	▲ 55,615,028	▲ 165,908,135

※ 3月分給料については、過年度及び当該年度の清算払いを含む。