

平成27年度正味財産増減計算書
平成27年4月1日から平成28年3月31日まで

とやま自遊館

単位:円

| 科 目 | 実施事業等会計 | | そ の 他 会 計 | | | | 法 人 会 計 | | 合 計 | | 増 減 |
|--------------|-------------|-------------|-------------|-------------|------------|------------|------------|------------|-------------|-------------|--------------|
| | 健康増進事業 | | とやま自遊館 | | 受託事業 | | 当年度 | 前年度 | 当年度 | 前年度 | |
| | 当年度 | 前年度 | 当年度 | 前年度 | 当年度 | 前年度 | | | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | |
| 1 経常増減の部 | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | |
| ① 営業収益 | 92,557,515 | 89,214,618 | 575,081,157 | 596,013,157 | 0 | 0 | 0 | 0 | 667,638,672 | 685,227,775 | ▲ 17,589,103 |
| (A) 席室料 | 0 | 0 | 69,816,601 | 60,423,648 | 0 | 0 | 0 | 0 | 69,816,601 | 60,423,648 | 9,392,953 |
| a. 宿泊室料 | | | 51,592,975 | 42,114,632 | | | | | 51,592,975 | 42,114,632 | 9,478,343 |
| b. 会議研修室料 | | | 18,223,626 | 18,309,016 | | | | | 18,223,626 | 18,309,016 | ▲ 85,390 |
| c. 休憩料 | | | | | | | | | 0 | 0 | 0 |
| d. 娯楽室料 | | | | | | | | | 0 | 0 | 0 |
| e. 学式料(式場料) | | | | | | | | | 0 | 0 | 0 |
| (B) 料理 | 0 | 0 | 312,703,933 | 333,901,861 | 0 | 0 | 0 | 0 | 312,703,933 | 333,901,861 | ▲ 21,197,928 |
| a. 宿泊料理 | | | | | | | | | 0 | 0 | 0 |
| b. 宴会料理 | | | 204,519,950 | 218,312,317 | | | | | 204,519,950 | 218,312,317 | ▲ 13,792,367 |
| c. レストラン料理 | | | 106,885,273 | 114,591,651 | | | | | 106,885,273 | 114,591,651 | ▲ 7,706,378 |
| d. その他 | | | 1,298,710 | 997,893 | | | | | 1,298,710 | 997,893 | 300,817 |
| (C) 飲物 | 0 | 0 | 85,659,081 | 92,822,266 | 0 | 0 | 0 | 0 | 85,659,081 | 92,822,266 | ▲ 7,163,185 |
| a. 宿泊飲物 | | | | | | | | | 0 | 0 | 0 |
| b. 宴会・会議飲物 | | | 66,937,204 | 71,265,390 | | | | | 66,937,204 | 71,265,390 | ▲ 4,328,186 |
| c. レストラン飲物 | | | 18,721,877 | 21,556,876 | | | | | 18,721,877 | 21,556,876 | ▲ 2,834,999 |
| (D) 喫茶売上 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| a. 喫茶 | | | | | | | | | 0 | 0 | 0 |
| b. スナック | | | | | | | | | 0 | 0 | 0 |
| (E) 商品売上 | 6,092,341 | 5,909,532 | 420,594 | 483,052 | 0 | 0 | 0 | 0 | 6,512,935 | 6,392,584 | 120,351 |
| a. 売店 | 6,092,341 | 5,909,532 | 188,357 | 305,241 | | | | | 6,280,698 | 6,214,773 | 65,925 |
| b. 冷蔵庫 | | | | | | | | | 0 | 0 | 0 |
| c. 自動販売機 | | | 232,237 | 177,811 | | | | | 232,237 | 177,811 | 54,426 |
| (F) 宴会付帯 | 0 | 0 | 30,768,563 | 31,710,895 | 0 | 0 | 0 | 0 | 30,768,563 | 31,710,895 | ▲ 942,332 |
| a. 宴会・法要 | | | 27,140,476 | 29,590,588 | | | | | 27,140,476 | 29,590,588 | ▲ 2,450,112 |
| b. 婚礼・祝事 | | | 3,628,087 | 2,120,307 | | | | | 3,628,087 | 2,120,307 | 1,507,780 |
| (G) 健康増進施設 | 82,063,749 | 80,771,242 | 0 | 0 | 0 | 0 | 0 | 0 | 82,063,749 | 80,771,242 | 1,292,507 |
| a. 入会金 | | | 255,560 | | | | | | 0 | 255,560 | ▲ 255,560 |
| b. 月会費 | 66,599,148 | 65,256,095 | | | | | | | 66,599,148 | 65,256,095 | 1,343,053 |
| c. 利用料 | 13,094,304 | 13,250,321 | | | | | | | 13,094,304 | 13,250,321 | ▲ 156,017 |
| d. レンタル料 | 164,274 | 152,690 | | | | | | | 164,274 | 152,690 | 11,584 |
| e. その他 | 2,206,023 | 1,856,576 | | | | | | | 2,206,023 | 1,856,576 | 349,447 |
| (H) 器具使用料 | 0 | 0 | 1,696,256 | 1,845,851 | 0 | 0 | 0 | 0 | 1,696,256 | 1,845,851 | ▲ 149,595 |
| a. 器具使用料 | | | 1,696,256 | 1,845,851 | | | | | 1,696,256 | 1,845,851 | ▲ 149,595 |
| (I) その他 | 2,042,471 | 462,314 | 33,687,817 | 38,800,490 | 0 | 0 | 0 | 0 | 35,730,288 | 39,262,804 | ▲ 3,532,516 |
| a. サービス料 | | | 29,633,723 | 30,576,021 | | | | | 29,633,723 | 30,576,021 | ▲ 942,298 |
| b. その他 | 2,042,471 | 462,314 | 4,054,094 | 8,224,469 | | | | | 6,096,565 | 8,686,783 | ▲ 2,590,218 |
| (J) 建物賃付料 | 0 | 0 | 26,394,096 | 23,507,919 | 0 | 0 | 0 | 0 | 26,394,096 | 23,507,919 | 2,886,177 |
| a. テナント | | | 26,160,668 | 23,310,781 | | | | | 26,160,668 | 23,310,781 | 2,849,887 |
| b. 自販機 | | | 233,428 | 197,138 | | | | | 233,428 | 197,138 | 36,290 |
| (K) 駐車場 | 2,358,954 | 2,071,530 | 13,934,216 | 12,517,175 | 0 | 0 | 0 | 0 | 16,293,170 | 14,588,705 | 1,704,465 |
| a. 駐車場 | 2,358,954 | 2,071,530 | 13,934,216 | 12,517,175 | | | | | 16,293,170 | 14,588,705 | 1,704,465 |
| ② 受託事業収入 | 0 | 0 | 0 | 0 | 82,789,609 | 85,067,093 | 0 | 0 | 82,789,609 | 85,067,093 | ▲ 2,277,484 |
| a. 受託事業収入 | | | | | 82,789,609 | 85,067,093 | | | 82,789,609 | 85,067,093 | ▲ 2,277,484 |
| ③ 受取補助金等 | 0 | 0 | 182,673,277 | 186,242,441 | 0 | 0 | 0 | 0 | 182,673,277 | 186,242,441 | ▲ 3,569,164 |
| a. 受取補助金等 | | | 182,673,277 | 186,242,441 | | | | | 182,673,277 | 186,242,441 | ▲ 3,569,164 |
| ④ 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| a. 基本財産受取利息 | | | | | | | | | 0 | 0 | 0 |
| ⑤ 雑収益 | 0 | 0 | 53 | 153 | 0 | 0 | 0 | 0 | 53 | 153 | ▲ 100 |
| a. 預金利息 | | | | | | | | | 0 | 0 | 0 |
| b. 有価証券利息 | | | | | | | | | 0 | 0 | 0 |
| c. 雑収入 | | | 53 | 153 | | | | | 53 | 153 | ▲ 100 |
| 経常収益計 | 92,557,515 | 89,214,618 | 757,754,487 | 782,255,751 | 82,789,609 | 85,067,093 | 0 | 0 | 933,101,611 | 956,537,462 | ▲ 23,435,851 |
| (2) 経常費用 | | | | | | | | | | | |
| ① 営業費用 | 116,193,620 | 120,568,233 | 581,467,183 | 611,082,860 | 0 | 0 | 20,566,619 | 19,214,899 | 718,227,422 | 750,865,992 | ▲ 32,638,570 |
| (A) 人件費 | 33,578,398 | 34,231,792 | 190,948,660 | 194,839,492 | 0 | 0 | 19,062,580 | 17,696,186 | 243,589,638 | 246,767,470 | ▲ 3,177,832 |
| a. 職員給料 | 12,722,822 | 13,178,154 | 83,663,690 | 84,923,183 | | | 10,464,787 | 10,428,804 | 106,851,299 | 108,530,141 | ▲ 1,678,842 |
| b. 職員手当 | 4,757,310 | 5,618,126 | 38,627,622 | 41,625,075 | | | 5,141,719 | 4,225,189 | 48,526,651 | 51,468,390 | ▲ 2,941,739 |
| c. 職員厚生費 | 3,770,861 | 4,016,785 | 21,547,863 | 22,678,062 | | | 2,151,591 | 2,052,890 | 27,470,315 | 28,747,737 | ▲ 1,277,422 |
| d. 賞金 | 9,871,700 | 9,876,428 | 34,005,513 | 35,332,826 | | | | | 43,877,213 | 45,209,254 | ▲ 1,332,041 |
| e. 退職給付支出 | | | ▲ 81,910 | 444,635 | | | | | ▲ 81,910 | 444,635 | ▲ 526,545 |
| f. 退職給付費用 | 984,603 | 441,403 | 5,658,831 | 2,396,542 | | | 414,032 | 195,190 | 7,057,466 | 3,033,135 | 4,024,331 |
| g. 賞与引当金繰入額 | 1,471,102 | 1,100,896 | 7,527,051 | 7,439,169 | | | 890,451 | 794,113 | 9,888,604 | 9,334,178 | 554,426 |
| (B) 原材料費 | 1,115,893 | 671,032 | 155,511,202 | 162,685,681 | 0 | 0 | 0 | 0 | 156,627,095 | 163,356,713 | ▲ 6,729,618 |
| a. 調理材料費 | | | 127,934,483 | 132,898,566 | | | | | 127,934,483 | 132,898,566 | ▲ 4,964,083 |
| b. 飲物材料費 | | | 26,806,273 | 28,954,705 | | | | | 26,806,273 | 28,954,705 | ▲ 2,148,432 |
| c. 喫茶材料費 | | | | | | | | | 0 | 0 | 0 |
| d. その他原価 | | | 770,446 | 832,410 | | | | | 1,886,339 | 1,503,442 | 382,897 |
| (C) 商品仕入費 | 4,861,066 | 4,652,219 | 358,804 | 315,814 | 0 | 0 | 0 | 0 | 5,219,870 | 4,968,033 | 251,837 |
| a. 売店商品仕入費 | 4,861,066 | 4,652,219 | 123,206 | 157,626 | | | | | 4,984,272 | 4,809,845 | 174,427 |
| b. 冷蔵庫商品仕入費 | | | | | | | | | 0 | 0 | 0 |
| c. 自販機商品仕入費 | | | 235,598 | 158,188 | | | | | 235,598 | 158,188 | 77,410 |
| (D) 宴会付帯費 | 0 | 0 | 23,095,192 | 23,869,318 | 0 | 0 | 0 | 0 | 23,095,192 | 23,869,318 | ▲ 774,126 |
| a. 宴会・法要仕入費 | | | 20,251,860 | 22,259,821 | | | | | 20,251,860 | 22,259,821 | ▲ 2,007,961 |
| b. 婚礼・祝事仕入費 | | | 2,843,332 | 1,609,497 | | | | | 2,843,332 | 1,609,497 | 1,233,835 |
| (E) 需用費 | 76,638,263 | 81,013,190 | 211,553,325 | 229,372,555 | 0 | 0 | 1,504,039 | 1,518,713 | 289,695,627 | 311,904,458 | ▲ 22,208,831 |
| a. 広告宣伝費 | 360,573 | 524,062 | 3,171,744 | 3,054,324 | | | | | 3,532,317 | 3,578,386 | ▲ 46,069 |
| b. 販売促進費 | 1,860,265 | 1,614,341 | 11,201,982 | 10,708,018 | | | | | 13,062,247 | 12,322,359 | 739,888 |
| c. 会議費 | | | | | | | 11,148 | 2,018 | 11,148 | 2,018 | 9,130 |
| d. 旅費 | 0 | 76,171 | 1,038 | 17,867 | | | 0 | 1,038 | 1,038 | 94,038 | ▲ 93,000 |
| e. 事務用消耗品費 | 279,783 | 222,466 | 1,609,876 | 1,423,177 | | | 198,911 | 173,226 | 2,088,570 | 1,818,869 | 269,701 |
| f. 通信運搬費 | 311,329 | 269,317 | 1,432,525 | 1,498,202 | | | 183,564 | 186,055 | 1,927,418 | 1,953,574 | ▲ 26,156 |
| g. 光熱水費 | 21,113,015 | 25,835,960 | 41,802,643 | 50,656,097 | | | 33,507 | 40,416 | 62,949,165 | 76,532,473 | ▲ 13,583,308 |
| h. 自動車維持費 | 331,321 | 432,087 | 1,972,470 | 2,763,689 | | | | | 2,303,791 | 3,195,776 | ▲ 891,985 |
| i. 修繕費 | 3,748,853 | 1,661,452 | 5,698,342 | 2,990,096 | | | 30,443 | 24,114 | 9,477,638 | 4,675,662 | 4,801,976 |
| j. 施設保守管理費 | 6,859,826 | 6,794,361 | 16,254,519 | 15,271,364 | | | 186,406 | 177,949 | 23,300,751 | 22,243,674 | 1,057,077 |
| k. 保険料 | 441,389 | 380,914 | 1,008,338 | 957,378 | | | 11,691 | 10,793 | 1,461,418 | 1,349,085 | 112,333 |
| l. 営業用消耗品費 | 3,942,504 | 3,717,780 | 13,647,161 | 14,280,181 | | | | | 17,589,665 | 17,997,961 | ▲ 408,296 |
| m. 清掃衛生費 | 3,440,999 | 3,448,233 | 7,861,521 | 7,878,039 | | | 91,149 | 91,341 | 11,393,669 | 11,417,613 | ▲ 23,944 |
| n. 洗濯代 | 947,925 | 997,180 | 6,730,458 | 7,226,435 | | | | | 7,678,383 | 8,223,615 | ▲ 545,232 |
| o. 租税公課 | 2,966,468 | 3,107,638 | 6,777,551 | 7,100,141 | | | 78,581 | 82,321 | 9,822,600 | 10,290,100 | ▲ 467,500 |
| p. 負担金 | 127,867 | 139,400 | 740,827 | 790,846 | | | | | 868,694 | 930,246 | ▲ 61,552 |
| q. 手数料 | 898,386 | 816,675 | 4,890,261 | 3,768,593 | | | | | 5,788,647 | 4,585,268 | 1,203,379 |
| r. 諸謝金 | 14,933 | 9,544 | 88,192 | 42,017 | | | | | 103,125 | 51,561 | 51,564 |
| s. 雑費 | 110,259 | 54,151 | 737,291 | 364,831 | | | 89,216 | 44,103 | 936,766 | 463,085 | 473,681 |
| t. 減価償却費 | 18,069,879 | 20,119,376 | 41,174,729 | 45,814,697 | | | 589,423 | 686,377 | 59,834,031 | 66,620,450 | ▲ 6,786,419 |
| u. 交際費 | 28,176 | 28,238 | 158,074 | 193,347 | | | | | 186,250 | 221,585 | ▲ 35,335 |
| v. 賃借料 | 995,789 | 518,242 | 3,542,569 | 3,428,568 | | | | | 4,538,358 | 3,946,810 | 591,548 |
| w. 営業業務委託費 | | | | | | | | | | | |