

平成29年度 リゾート安曇野 管理運営費収支実績

別紙5

区分		4月	5月	6月	7月	8月	9月	上期累計金額(円)	10月	11月	12月	1月	2月	3月	下期累計金額(円)	通期累計金額(円)		
収入	管理収入	指定管理料収入		32,519,000		32,519,000		65,038,000	32,519,000			32,519,229		1,885,157	66,923,386	131,961,386		
		利用料金収入	4,866,470	6,260,070	4,816,550	6,465,700	8,998,910	5,651,150	37,058,850	6,920,350	6,682,450	4,283,850	3,437,800	2,193,850	4,573,750	28,092,050	65,150,900	
		宿泊料	4,819,400	6,201,950	4,757,350	6,404,950	8,888,750	5,609,950	36,682,350	6,858,650	6,613,450	4,224,250	3,403,000	2,161,450	4,513,650	27,774,450	64,456,800	
		付帯施設利用料	46,700	58,100	59,200	60,700	110,000	41,200	375,900	61,700	69,000	59,600	34,800	32,400	60,100	317,600	693,500	
		電話利用料	370	20		50	160		600							0	600	
		小計	4,866,470	38,779,070	4,816,550	38,984,700	8,998,910	5,651,150	102,096,850	39,439,350	6,682,450	4,283,850	35,957,029	2,193,850	6,458,907	95,015,436	197,112,286	
		事業収入	飲食料金収入	4,363,780	5,789,575	4,483,760	5,991,570	7,206,950	5,245,443	33,081,078	7,162,730	7,031,420	3,977,540	3,104,700	2,282,040	4,418,910	27,977,340	61,058,418
			事業参加料収入	0					0	0						0	0	
			ラウンジカラオケ使用料	54,800	50,900	49,900	56,700	43,000	61,800	317,100	82,000	60,700	49,900	32,900	26,200	45,100	296,800	613,900
			自主事業参加費	23,000	124,800	189,450	97,840	140,800	147,960	723,850	186,200	71,500	58,500	157,680	93,120	79,950	646,950	1,370,800
		その他(浴衣)	400			500	1,400	600	2,900		200	800	200	200	1,000	2,400	5,300	
	小計	4,441,980	5,965,275	4,723,110	6,146,610	7,392,150	5,455,803	34,124,928	7,430,930	7,163,820	4,086,740	3,295,480	2,401,560	4,544,960	28,923,490	63,048,418		
	収入合計	9,308,450	44,744,345	9,539,660	45,131,310	16,391,060	11,106,953	136,221,778	46,870,280	13,846,270	8,370,590	39,252,509	4,595,410	11,003,867	123,938,926	260,160,704		
支出	人件費	人件費	6,962,721	6,821,158	6,924,529	6,791,367	7,442,599	7,006,408	41,948,782	7,069,836	7,384,835	7,203,996	6,943,351	6,012,326	6,250,285	40,864,629	82,813,411	
		正規職員	4,204,737	3,921,284	4,064,202	3,998,600	4,149,326	3,969,353	24,307,502	4,008,442	4,008,442	4,030,311	4,129,547	3,844,842	4,384,472	24,406,056	48,713,558	
		嘱託職員							0							0	0	
		臨時・パート職員	2,757,984	2,899,874	2,860,327	2,792,767	3,293,273	3,037,055	17,641,280	3,061,394	3,376,393	3,173,685	2,813,804	2,167,484	1,865,813	16,458,573	34,099,853	
		厚生費	156,148	196,178	296,660	185,607	195,809	180,546	1,210,948	180,043	215,720	176,698	125,295	161,816	164,421	1,023,993	2,234,941	
		施設管理費	消耗品費	651,534	1,070,236	810,854	1,028,679	955,047	494,631	5,010,981	710,391	1,195,990	1,264,425	424,435	291,899	488,655	4,375,795	9,386,776
			燃料費	1,368,180	830,818	1,087,579	208,179	835,689	829,110	5,159,555	1,423,246	1,601,288	2,762,446	2,188,735	2,201,045	2,036,245	12,213,005	17,372,560
			A重油	1,149,120	568,000	871,600		549,000	545,400	3,683,120	1,181,520	1,264,680	2,460,240	1,898,904	2,043,920	1,849,744	10,699,008	14,382,128
			LPガス	219,060	262,818	215,979	208,179	286,689	283,710	1,476,435	241,726	336,608	302,206	289,831	157,125	186,501	1,513,997	2,990,432
			光熱水費	1,486,971	992,451	1,772,593	1,298,079	2,381,945	1,571,066	9,503,105	2,055,016	1,145,319	1,753,816	1,110,558	1,669,333	1,030,700	8,764,742	18,267,847
			水道料	418,539		581,431		658,235	1,658,205	856,153		692,839		579,743		2,128,735	3,786,940	
			電気料	1,068,432	992,451	1,191,162	1,298,079	1,723,710	1,571,066	7,844,900	1,198,863	1,145,319	1,060,977	1,110,558	1,089,590	1,030,700	6,636,007	14,480,907
			修繕料	23,760	171,763	19,232	153,576	44,820	191,300	604,451	486,216	236,304	333,709	174,960	51,840	100,440	1,383,469	1,987,920
			役務費	516,644	570,254	689,150	610,922	759,688	539,753	3,686,411	734,097	764,451	349,716	396,945	337,838	428,870	3,011,917	6,698,328
			通信運搬費	103,080	127,886	118,597	113,086	136,831	127,647	727,127	160,693	119,886	74,247	76,499	95,152	93,617	620,094	1,347,221
			手数料	413,564	442,368	570,553	497,836	622,857	412,106	2,959,284	573,404	644,565	275,469	320,446	242,686	335,253	2,391,823	5,351,107
			委託料	2,231,712	1,910,304	1,984,824	1,910,304	1,910,304	1,984,824	11,932,272	1,910,304	1,910,304	1,984,824	1,910,304	1,910,304	2,015,064	11,641,104	23,573,376
			接客サービス	807,840	807,840	807,840	807,840	807,840	807,840	4,847,040	807,840	807,840	807,840	807,840	807,840	838,080	4,877,280	9,724,320
			機械・電話設備保守	1,006,344	1,006,344	1,006,344	1,006,344	1,006,344	1,006,344	6,038,064	1,006,344	1,006,344	1,006,344	1,006,344	1,006,344	1,006,344	6,038,064	12,076,128
			自家用電気工作物保守	321,408					321,408							0	321,408	
			産業廃棄物処理	15,120	15,120	15,120	15,120	15,120	15,120	90,720	15,120	15,120	15,120	15,120	15,120	90,720	181,440	
			一般廃棄物処理	81,000	81,000	81,000	81,000	81,000	81,000	486,000	81,000	81,000	81,000	81,000	81,000	486,000	972,000	
			浴室排水清掃			74,520			74,520	149,040					74,520	149,040	298,080	
			その他						0							0	0	
			使用料	3,477,005	241,780	292,085	961,651	298,687	290,056	5,561,264	803,578	270,094	271,945	869,503	237,359	260,320	2,712,799	8,274,063
			テレビ受信料	325,656					325,656							0	325,656	
			有線放送使用料	81,648					81,648							0	81,648	
			著作権使用料	189,540					189,540							0	189,540	
			カラオケ情報使用料	23,760	23,760	23,760	23,760	23,760	23,760	23,760	23,760	23,760	23,760	23,760	23,760	142,560	285,120	
			温泉使用料等	2,622,433			686,447		3,308,880	535,614			621,625			1,157,239	4,466,119	
			配水管施設使用料						0							0	0	
			各種リース料	233,968	218,020	268,325	251,444	274,927	266,296	1,512,980	244,204	246,334	248,185	224,118	213,599	236,560	1,413,000	2,925,980
			その他(雑費)	297,527	348,205	242,543	176,305	164,826	401,189	1,630,595	215,636	313,226	246,835	219,762	231,466	1,018,852	2,245,777	3,876,372
			0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	施設管理費合計	10,053,333	6,135,811	6,898,860	6,347,695	7,351,006	6,301,929	43,088,634	8,338,484	7,436,976	8,967,716	7,295,202	6,931,084	7,379,146	46,348,608	89,437,242		
	事業運営費	使用料		593,363				593,363							0	593,363		
		その他(保守)	164,718	27,518	27,518	27,518	27,518	302,308	27,518	27,518	27,518	27,518	41,580	13,456	165,108	467,416		
		役務費	11,678	91,464	41,678	11,678	11,678	1,084,279	11,681	11,681	11,681	218,522	11,686	731,337	996,588	2,080,867		
		使用料	16,064	16,064	16,064	16,064	16,064	96,384	16,064	16,064	16,064	16,064	16,064	16,064	96,384	192,768		
		報償費	36,000	43,000	32,000	51,000	31,000	245,000	50,000	51,000	41,000	34,000	15,000	37,000	228,000	473,000		
		消耗品費	35,037	34,695	388,392	319,186	48,355	325,567	1,151,232	281,396	144,129	158,228	164,410	99,006	159,934	1,007,103	2,158,335	
		飲食材料費	4,189,951	5,593,206	4,309,096	5,784,928	6,997,508	5,044,252	31,918,941	6,848,561	6,776,230	3,847,186	2,970,443	2,215,325	4,225,585	26,883,330	58,802,271	
	事業運営費合計	4,453,448	6,399,310	4,814,748	6,210,374	7,132,123	6,381,504	35,391,507	7,235,220	7,026,622	4,101,677	3,430,957	2,398,661	5,183,376	29,376,513	64,768,020		
	諸経費																	
	支出総合計	21,625,650	19,552,457	18,934,797	19,535,043	22,121,537	19,870,387	121,639,871	22,823,583	22,064,153	20,450,087	17,794,805	15,503,887	18,977,228	117,613,743	239,253,614		