

令和4年度 与那原町観光交流施設収支決算書

単位:円

		予算金額	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	過不足金	予算執行比
収入項目	指定管理料	13,500,000	1,200,000	1,200,000	1,100,000	1,200,000	1,200,000	1,100,000	1,200,000	1,200,000	1,100,000	1,000,000	1,000,000	1,000,000	13,500,000	0	100%
	施設利用料	11,000,000	1,040,250	859,250	797,200	1,063,500	1,245,250	973,400	1,021,460	754,600	656,700	810,150	877,550	696,800	10,796,110	-203,890	98%
	自動販売機収入	1,000,000	75,618	85,621	77,444	87,574	102,236	78,411	97,096	81,845	59,534	64,430	83,084	85,487	978,380	-21,620	98%
	委託売上収入		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	自主事業収入	3,000,000	657,620	276,100	328,250	264,120	393,960	119,500	306,830	312,785	160,100	393,110	154,040	36,070	3,402,485	402,485	113%
	雑収入		0	0	0	0	0	0	0	14,920	0	0	477,723	360,000	852,643	852,643	
	受取利息		0	0	0	0	18	0	0	0	0	0	23	0	41	41	
	太陽光発電	4,400,000	418,950	290,611	361,328	515,504	510,083	389,804	346,790	207,680	180,892	266,041	249,321	362,524	4,099,528	-300,472	93%
収入合計		32,900,000	3,392,438	2,711,582	2,664,222	3,130,698	3,451,547	2,661,115	2,972,176	2,571,830	2,157,226	2,533,731	2,841,741	2,540,881	33,629,187	729,187	102%
支出項目	人件費	14,762,000	1,025,059	986,405	1,526,288	998,306	1,022,872	978,874	989,254	1,016,465	1,735,912	968,772	1,118,434	1,087,695	13,454,336	1,307,664	91%
	福利厚生費	4,040,000	156,864	260,963	457,900	187,744	356,771	183,638	431,521	277,526	324,981	443,072	207,476	396,952	3,685,408	354,592	91%
	旅費交通費	70,000	3,690	660	0	0	0	0	74,200	28,260	0	0	0	3,600	110,410	-40,410	158%
	雑費	10,000	0	0	0	0	384	0	0	0	0	0	0	0	384	9,616	4%
	消耗品費	950,000	262,945	57,384	282,163	55,595	33,488	75,755	62,179	37,423	73,525	81,780	91,983	91,956	1,206,176	-256,176	127%
	印刷製本費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	水道光水熱費	3,912,000	295,517	370,455	434,901	491,680	654,599	452,865	398,016	416,298	391,306	324,938	364,432	357,858	4,952,865	-1,040,865	127%
	修繕費	600,000	27,800	269,800	5,800	32,200	5,800	5,800	15,700	10,750	488,920	5,800	439,200	5,800	1,313,370	-713,370	219%
	通信費	147,840	9,970	9,715	10,201	10,498	18,792	10,947	10,440	10,390	8,753	11,626	9,259	9,638	130,229	17,611	88%
	広告・宣伝費	99,000	99,000	0	0	0	0	0	0	0	0	0	0	0	99,000	0	100%
	支払手数料(一般管理費含む)	165,000	17,053	13,775	17,020	15,018	13,555	14,314	14,369	16,195	17,218	14,490	14,864	15,095	182,966	-17,966	111%
	保険料	200,000	151,040	5,200	5,720	5,980	0	5,460	3,900	10,140	4,680	5,720	5,980	18,080	221,900	-21,900	111%
	委託費	5,230,540	317,570	317,570	488,070	408,870	446,270	655,270	317,570	429,770	488,070	491,370	330,770	1,012,770	5,703,940	-473,400	109%
	使用料・賃借料	703,968	265,024	40,624	40,624	40,624	40,624	40,624	40,624	40,624	40,624	40,624	40,624	40,624	711,888	-7,920	101%
	備品購入費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	負担金(寄付金等)	105,000	0	0	0	5,000	0	0	0	0	10,000	0	0	110,336	125,336	-20,336	119%
	租税公課	10,000	0	0	8,400	0	-8,400	0	0	0	0	0	0	2,000	2,000	8,000	20%
	接待交際費	0	0	0	0	0	4,400	0	0	0	0	0	0	0	4,400	-4,400	
	自主事業仕入	150,000	13,852	14,872	0	11,664	0	0	0	9,331	8,361	0	4,392	2,116	64,588	85,412	43%
	支払消費税	1,737,684	186,304	134,670	102,804	182,102	183,274	123,396	158,681	130,471	52,256	114,284	134,395	58,053	1,560,690	176,994	90%
支出合計		32,893,032	2,831,688	2,482,093	3,379,891	2,445,281	2,772,429	2,546,943	2,516,454	2,433,643	3,644,606	2,502,476	2,761,809	3,212,573	33,529,886	-636,854	102%
当月収支		6,968	560,750	229,489	-715,669	685,417	679,118	114,172	455,722	138,187	-1,487,380	31,255	79,932	-671,692	99,301		
次月繰越			560,750	790,239	74,570	759,987	1,439,105	1,553,277	2,008,999	2,147,186	659,806	691,061	770,993	99,301			

	収入計	支払計	差引計
今回精算予定	33,629,187	33,529,886	99,301
与那原町へ利益の50%返還			
¥49,651			

令和5年度 与那原町観光交流施設収支決算書

単位:円

		予算金額	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	過不足金
収入項目	指定管理料	13,500,000	1,200,000	1,200,000	1,100,000	1,200,000	1,200,000	1,100,000	1,200,000	1,200,000	1,100,000	1,000,000	1,000,000	1,000,000	13,500,000	0
	施設利用料	12,000,000	959,850	787,250	798,700	1,341,625	1,335,700	1,117,910	912,900	802,080	843,150	785,450	965,300	755,850	11,405,765	-594,235
	自動販売機収入	1,200,000	77,362	93,645	73,884	110,840	85,253	102,975	90,014	112,699	69,261	70,614	88,396	84,185	1,059,128	-140,872
	委託売上収入		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	自主事業収入	3,700,000	888,540	270,860	494,232	173,700	393,925	302,260	306,740	339,910	304,010	268,320	139,420	30,520	3,912,437	212,437
	雑収入		0	0	0	0	0	0	0	0	0	0	0	14,800	14,800	14,800
	受取利息		0	0	0	0	20	0	0	0	0	0	21	0	41	41
	太陽光発電	4,200,000	416,838	410,221	387,798	512,793	270,969	458,163	398,041	284,345	196,697	240,697	280,790	350,487	4,207,839	7,839
収入合計		34,600,000	3,542,590	2,761,976	2,854,614	3,338,958	3,285,867	3,081,308	2,907,695	2,739,034	2,513,118	2,365,081	2,473,927	2,235,842	34,100,010	-499,990

支出項目	人件費	14,772,400	1,003,397	995,886	1,610,248	1,015,810	1,011,254	1,007,367	1,011,517	1,030,385	1,955,090	1,083,525	1,050,118	999,401	13,773,998	998,402
	福利厚生費	3,900,000	162,361	237,149	563,798	188,370	436,959	194,285	355,281	358,430	433,066	334,883	281,581	468,762	4,014,925	-114,925
	旅費交通費	10,000	2,610	0	600	1,460	0	0	2,400	2,400	1,860	2,400	0	0	13,730	-3,730
	雑費	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
	消耗品費	1,088,000	44,306	61,890	41,599	127,641	37,469	40,927	95,842	62,063	54,836	94,033	245,674	692,634	1,598,914	-510,914
	印刷製本費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	水道光水熱費	5,700,000	385,002	374,104	426,150	536,801	514,966	441,706	422,428	314,204	279,998	264,082	284,391	303,953	4,547,785	1,152,215
	修繕費	600,000	188,400	5,800	5,800	112,500	210,070	46,720	44,850	5,800	5,800	5,800	92,920	53,980	778,440	-178,440
	通信費	147,840	9,631	10,599	9,904	9,880	10,969	9,103	8,949	10,001	23,928	8,786	9,594	17,255	138,599	9,241
	広告・宣伝費	99,000	99,000	0	0	0	0	0	0	0	0	0	0	0	99,000	0
	支払手数料(一般管理費含む)	210,000	15,469	14,380	21,244	18,483	17,504	17,339	16,910	18,318	20,419	17,515	18,978	409,010	605,569	-395,569
	保険料	250,000	147,140	4,160	5,460	5,720	0	10,140	6,240	6,240	4,940	4,940	5,980	6,240	207,200	42,800
	委託費	5,406,540	323,070	433,070	339,570	569,580	440,770	759,770	312,070	424,270	339,570	500,170	642,070	754,270	5,838,250	-431,710
	使用料・賃借料	550,120	400,588	13,500	13,500	13,500	13,500	13,500	13,500	21,500	33,000	13,500	13,500	13,500	576,588	-26,468
	備品購入費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	負担金(寄付金等)	35,000	0	0	0	5,000	0	0	0	0	0	0	0	0	5,000	30,000
	租税公課	0	0	0	0	0	0	0	0	0	0	0	0	4,000	4,000	-4,000
	接待交際費	0	721	0	0	0	0	0	0	0	0	4,000	1,932	2,500	9,153	-9,153
	自主事業仕入	100,000	0	14,379	27,681	5,490	1,404	0	0	0	0	0	0	34,955	83,909	16,091
	支払消費税	1,714,735	187,618	157,589	148,058	171,735	158,180	153,850	165,239	153,948	147,015	117,581	95,121	-27,546	1,628,388	86,347
支出合計		34,593,635	2,969,313	2,322,506	3,213,612	2,781,970	2,853,045	2,694,707	2,455,226	2,407,559	3,299,522	2,451,215	2,741,859	3,732,914	33,923,448	670,187

当月収支	6,365	573,277	439,470	-358,998	556,988	432,822	386,601	452,469	331,475	-786,404	-86,134	-267,932	-1,497,072	176,562
次月繰越		573,277	1,012,747	653,749	1,210,737	1,643,559	2,030,160	2,482,629	2,814,104	2,027,700	1,941,566	1,673,634	176,562	

	収入計	支払計	差引計
今回精算予定	34,100,010	33,923,448	176,562
与那原町へ利益の50%返還			
¥88,281			

令和6年度 与那原町観光交流施設収支決算書

単位:円

		予算金額	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	過不足金
収入項目	指定管理料	16,000,000	1,400,000	1,300,000	1,300,000	1,400,000	1,300,000	1,300,000	1,400,000	1,300,000	1,300,000	1,400,000	1,300,000	1,300,000	16,000,000	0
	施設利用料	11,300,000	983,000	978,750	821,650	1,135,850	1,133,600	1,240,850	1,089,900	857,150	900,550	870,050	837,900	787,500	11,636,750	336,750
	自動販売機収入	1,100,000	102,555	83,450	85,027	128,722	112,148	106,586	93,474	83,896	57,573	59,431	53,347	76,279	1,042,488	-57,512
	委託売上収入										0	0	0	0	0	0
	自主事業収入	4,300,000	758,920	417,260	351,660	329,420	378,940	304,210	531,640	282,570	418,820	354,910	56,390	32,160	4,216,900	-83,100
	雑収入							420			0	0	15,000	14,850	30,270	30,270
	受取利息						297				0	0	2,039	0	2,336	2,336
	太陽光発電	4,200,000	355,168	391,776	365,340	528,668	479,600	352,070	315,568	203,350	198,176	228,307	224,928	302,086	3,945,037	-254,963
収入合計		36,900,000	3,599,643	3,171,236	2,923,677	3,522,660	3,404,585	3,304,136	3,430,582	2,726,966	2,875,119	2,912,698	2,489,604	2,512,875	36,873,781	-26,219

支出項目	人件費	16,611,000	1,184,308	1,185,634	1,849,646	1,193,698	1,146,072	1,148,316	1,229,455	1,130,910	2,131,539	1,099,842	1,102,154	1,171,274	15,572,848	1,038,152
	福利厚生費	4,369,000	194,918	500,537	369,271	346,357	441,390	216,181	436,803	303,887	618,993	328,650	358,655	405,064	4,520,706	-151,706
	旅費交通費	40,000	0	0	0	0	2,430	0	1,200	0	5,460	2,400	0	2,340	13,830	26,170
	雑費	0	0	0	1,064	400	0	0	0	0	0	0	0	0	1,464	-1,464
	消耗品費	860,000	24,312	72,912	60,810	71,824	72,722	66,554	62,096	40,004	120,788	63,404	90,079	69,998	815,503	44,497
	印刷製本費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	水道光水熱費	5,220,000	335,054	440,992	492,335	656,403	572,640	514,303	460,946	365,841	295,583	275,422	276,894	306,710	4,993,123	226,877
	修繕費	900,000	421,600	5,800	99,080	437,627	5,800	5,800	5,800	152,980	42,100	30,800	536,660	5,800	1,749,847	-849,847
	通信費	126,840	10,353	9,528	9,649	10,291	9,983	8,962	9,878	10,474	10,416	9,455	9,244	9,983	118,216	8,624
	広告・宣伝費	99,000	99,000	0	0	0	0	0	0	0	0	0	0	0	99,000	0
	支払手数料(一般管理費含む)	210,000	18,423	18,489	22,713	18,280	18,214	19,105	19,259	19,798	22,125	19,034	17,950	439,160	652,550	-442,550
	保険料	250,000	154,730	5,980	8,100	5,720	6,760	7,020	4,940	8,580	7,020	8,300	7,540	10,920	235,610	14,390
	委託費	5,559,980	458,535	326,535	355,465	422,455	462,385	681,285	326,535	438,735	351,615	505,285	674,685	501,765	5,505,280	54,700
	使用料・賃借料	600,000	392,340	13,500	13,500	13,500	13,500	13,500	13,500	13,500	0	27,500	0	0	514,340	85,660
	備品購入費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	負担金(寄付金等)	35,000	0	0	0	18,000	5,000	0	0	0	0	0	0	0	23,000	12,000
	租税公課	10,000	0	0	16,000	0	0	0	5,000	0	0	0	0	0	21,000	-11,000
	接待交際費	0	0	0	3,000	0	10,176	0	0	0	0	12,400	0	0	25,576	-25,576
	自主事業仕入	100,000	0	0	8,164	20,097	7,516	669	11,367	15,810	0	1,944	8,080	12,466	86,113	13,887
	支払消費税	1,901,615	163,827	182,170	160,825	155,554	185,600	177,122	210,400	141,609	162,991	167,140	64,640	87,734	1,859,612	42,003
支出合計		36,892,435	3,457,400	2,762,077	3,469,622	3,370,206	2,960,188	2,858,817	2,797,179	2,642,128	3,768,630	2,551,576	3,146,581	3,023,214	36,807,618	84,817

当 月 収 支	7,565	142,243	409,159	-545,945	152,454	444,397	445,319	633,403	84,838	-893,511	361,122	-656,977	-510,339	66,163
次 月 繰 越		142,243	551,402	5,457	157,911	602,308	1,047,627	1,681,030	1,765,868	872,357	1,233,479	576,502	66,163	

	収入計	支払計	差引計
今回精算予定	36,873,781	36,807,618	66,163
与那原町へ利益の50%返還			
¥33,082			

令和7年度 収支決算書（与那原）

単位：円

		予算金額	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	過不足金
収入項目	指定管理料	16,000,000	1,400,000	1,300,000	1,300,000	1,400,000	1,300,000	1,300,000	1,400,000	1,300,000	1,300,000	1,400,000	1,300,000	1,300,000	16,000,000	0
	施設利用料	11,700,000	1,097,400	1,020,300	844,300	1,334,800	1,238,450	1,241,550	939,450	910,000	1,032,400	881,000	829,800	744,250	12,113,700	413,700
	自動販売機収入	1,100,000	68,883	88,263	74,275	97,305	111,448	107,762	90,248	75,999	94,395	66,859	87,800	120,798	1,084,035	-15,965
	委託売上収入											317,900		0	317,900	317,900
	自主事業収入	4,450,000	841,950	315,530	527,830	176,010	579,870	338,340	458,140	349,320	338,880	520,760	122,390	58,090	4,627,110	177,110
	雑収入														0	0
	受取利息						4,400						5,783		10,183	10,183
	太陽光発電	4,050,000	368,337	356,804	463,551	427,494	525,421	453,680	326,446	259,726	222,210	252,874	256,740	353,650	4,266,933	216,933
															0	
収入合計		37,300,000	3,776,570	3,080,897	3,209,956	3,435,609	3,759,589	3,441,332	3,214,284	2,895,045	2,987,885	3,439,393	2,602,513	2,576,788	38,419,861	1,119,861
支出項目	人件費	16,386,000	1,159,265	1,174,194	1,958,138	1,175,042	1,201,292	1,150,916	1,201,769	1,196,644	2,519,321	1,241,043	1,255,965	1,244,574	16,478,163	-92,163
	福利厚生費	4,550,000	195,004	537,637	272,084	229,177	522,282	281,204	483,777	377,226	247,005	473,629	369,427	672,788	4,661,240	-111,240
	旅費交通費	40,000	0	0	0	4,800	660	0	660	0	4,920	0	5,720	0	16,760	23,240
	雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	消耗品費	890,000	25,599	75,464	73,362	72,196	47,231	34,515	55,454	48,010	42,121	68,573	63,154	392,497	998,176	-108,176
	印刷製本費	0	0	0	0	0	0	13,200	0	0	0	0	0	0	13,200	-13,200
	水道光水熱費	5,526,000	302,739	432,380	457,495	500,745	616,600	520,413	457,899	315,039	290,694	257,333	272,370	285,013	4,708,720	817,280
	修繕費	950,000	22,300	5,800	303,700	5,800	126,800	5,800	5,800	5,800	5,800	5,800	343,555	151,000	987,955	-37,955
	通信費	126,840	10,942	9,358	10,362	9,677	11,822	10,241	10,205	9,325	12,239	10,705	10,925	10,117	125,918	922
	広告・宣伝費	99,000	99,000	0	0	0	0	0	0	0	0	0	0	0	99,000	0
	支払手数料（一般管理費含む）	682,400	115,890	124,550	128,444	124,605	123,384	123,285	122,780	123,329	126,805	121,910	123,065	409,487	1,767,534	-1,085,134
	保険料	250,000	8,000	6,240	148,330	4,940	8,060	6,500	6,240	9,880	5,720	7,800	7,800	8,300	227,810	22,190
	委託費	5,349,280	435,985	303,985	332,915	432,905	439,835	774,235	303,985	416,185	332,915	486,585	655,985	840,565	5,756,080	-406,800
	使用料・賃借料	420,000	289,080	102,960	21,578	0	6,000	0	0	0	0	19,500	0	0	439,118	-19,118
	備品購入費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	負担金（寄付金等）	5,000	0	0	0	2,000	7,000	5,000	0	0	0	0	18,400	0	32,400	-27,400
	租税公課	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000	0
	接待交際費	30,000	0	650	0	1,580	0	0	0	0	0	4,000	0	0	6,230	23,770
	自主事業仕入	100,000	2,184	8,444	13,110	13,586	11,774	6,407	14,887	3,670	1,756	1,404	9,025	0	86,247	13,753
	支払消費税	1,874,552	222,531	156,512	162,386	201,088	189,301	169,785	180,136	164,734	192,034	202,658	87,008	6,690	1,934,863	-60,311
支出合計		37,289,072	2,888,519	2,938,174	3,881,904	2,778,141	3,312,041	3,101,501	2,843,592	2,669,842	3,781,330	2,900,940	3,222,399	4,031,031	38,349,414	-1,060,342
当月収支		10,928	888,051	142,723	-671,948	657,468	447,548	339,831	370,692	225,203	-793,445	538,453	-619,886	-1,454,243	70,447	
次月繰越			888,051	1,030,774	358,826	1,016,294	1,463,842	1,803,673	2,174,365	2,399,568	1,606,123	2,144,576	1,524,690	70,447		

6月賞与月

12月賞与月

与那原町へ利益の50%返還

¥35,223