

## R7年度 吉見ノ里駅前広場収支報告

## A 収入

税込

| 項目       | 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        |
|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| 指定管理者委託料 | 258,332 | 258,332 | 258,332 | 258,332 | 258,332 | 258,332 | 258,332 | 258,332 | 258,332 | 258,332 | 258,332 | 258,348 | 3,100,000 |
| 作業収入     | 195,188 | 142,567 | 134,361 | 253,133 | 259,506 | 234,187 | 175,564 | 231,970 | 233,940 | 185,710 | 197,260 | 203,840 | 2,447,226 |
| 自販機手数料   | 26,624  | 41,504  | 41,575  | 48,040  | 65,713  | 49,899  | 37,554  | 34,630  | 25,785  | 41,230  | 32,428  | 30,637  | 475,619   |
| その他      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 176     | 1,120   | 704     | 2,000     |
| 収入合計 A   | 480,144 | 442,403 | 434,268 | 559,505 | 583,551 | 542,418 | 471,450 | 524,932 | 518,057 | 485,448 | 489,140 | 493,529 | 6,024,845 |

## B 支出

| 項目                 | 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         |
|--------------------|----------|----------|----------|---------|----------|----------|----------|---------|----------|---------|----------|----------|------------|
| 1. 管理運営費等 ①+②      | 393,230  | 393,332  | 410,182  | 378,548 | 433,318  | 402,439  | 383,036  | 416,485 | 412,703  | 419,269 | 448,158  | 441,198  | 4,931,898  |
| ①人件費               | 285,622  | 315,761  | 291,390  | 306,193 | 317,180  | 301,833  | 300,603  | 326,775 | 309,323  | 339,100 | 345,537  | 329,192  | 3,768,509  |
| 人件費(本社)            | 106,420  | 106,420  | 105,387  | 105,387 | 101,978  | 101,978  | 105,387  | 106,420 | 105,387  | 101,978 | 101,978  | 106,420  |            |
| 賃金                 | 164,880  | 192,364  | 169,710  | 184,192 | 198,300  | 183,078  | 174,010  | 197,130 | 181,829  | 215,391 | 221,259  | 199,484  | 2,281,627  |
| 法定福利費              | 1,260    | 1,530    | 1,334    | 1,375   | 1,428    | 1,370    | 1,354    | 1,469   | 1,380    | 1,440   | 1,637    | 1,486    | 17,063     |
| 福利厚生費              | 0        | 0        | 0        | 0       | 0        | 0        | 0        | 0       | 0        | 0       | 0        | 0        | 0          |
| 交通費                | 4,740    | 6,580    | 5,480    | 5,480   | 4,740    | 5,840    | 6,580    | 5,840   | 5,840    | 5,120   | 5,120    | 6,200    | 67,560     |
| 交通費(本社)            | 8,322    | 8,867    | 9,479    | 9,759   | 10,734   | 9,567    | 13,272   | 15,916  | 14,887   | 15,171  | 15,543   | 15,602   | 147,119    |
| ②事務費               | 107,608  | 77,571   | 118,792  | 72,355  | 116,138  | 100,606  | 82,433   | 89,710  | 103,380  | 80,169  | 102,621  | 112,006  | 1,163,389  |
| 通信運搬費              | 18,923   | 19,473   | 20,023   | 19,474  | 19,546   | 19,474   | 20,058   | 20,582  | 20,627   | 20,573  | 20,076   | 19,510   | 238,339    |
| 消耗品費               | 19,818   | 12,151   | 54,592   | 6,934   | 50,645   | 35,185   | 16,428   | 23,181  | 36,806   | 13,649  | 29,448   | 35,549   | 334,386    |
| 賃借料                | 29,447   | 29,447   | 29,447   | 29,447  | 29,447   | 29,447   | 29,447   | 29,447  | 29,447   | 29,447  | 29,447   | 29,447   | 353,364    |
| 被服費                | 0        | 0        | 0        | 0       | 0        | 0        | 0        | 0       | 0        | 0       | 7,150    | 11,000   | 18,150     |
| 備品費                | 0        | 0        | 0        | 0       | 0        | 0        | 0        | 0       | 0        | 0       | 0        | 0        | 0          |
| 雑費                 | 0        | 0        | 0        | 0       | 0        | 0        | 0        | 0       | 0        | 0       | 0        | 0        | 0          |
| HP作成・管理費           | 16,500   | 16,500   | 16,500   | 16,500  | 16,500   | 16,500   | 16,500   | 16,500  | 16,500   | 16,500  | 16,500   | 16,500   | 198,000    |
| 保険料                | 22,920   | 0        | -1,770   | 0       | 0        | 0        | 0        | 0       | 0        | 0       | 0        | 0        | 21,150     |
| 2. 施設管理費           | 88,918   | 28,684   | 28,950   | 39,551  | 29,881   | 56,849   | 90,514   | 28,817  | 28,817   | 28,551  | 28,285   | 67,051   | 544,868    |
| 日常廃棄物収集処理          | 2,128    | 2,394    | 2,660    | 2,261   | 3,591    | 3,059    | 3,724    | 2,527   | 2,527    | 2,261   | 1,995    | 2,261    | 31,388     |
| 消防設備点検             | 0        | 0        | 0        | 0       | 0        | 27,500   | 0        | 0       | 0        | 0       | 0        | 27,500   | 55,000     |
| 機械整備               | 26,290   | 26,290   | 26,290   | 26,290  | 26,290   | 26,290   | 26,290   | 26,290  | 26,290   | 26,290  | 26,290   | 26,290   | 315,480    |
| 定期清掃 (床ワックス・ガラス清掃) | 0        | 0        | 0        | 11,000  | 0        | 0        | 0        | 0       | 0        | 0       | 0        | 11,000   | 22,000     |
| 自動扉保守点検            | 60,500   | 0        | 0        | 0       | 0        | 0        | 60,500   | 0       | 0        | 0       | 0        | 0        | 121,000    |
| 3. 材料仕入            | 76,494   | 120,429  | 124,753  | 128,256 | 171,517  | 209,580  | 76,600   | 129,342 | 176,260  | 76,689  | 142,363  | 118,847  | 1,551,130  |
| 当期材料仕入高            | 76,394   | 108,870  | 134,742  | 126,429 | 166,118  | 216,073  | 79,641   | 120,361 | 175,894  | 75,379  | 143,805  | 127,976  | 1,551,682  |
| 期末材料棚卸高 洗替         | 80,443   | 80,343   | 68,784   | 78,773  | 76,946   | 71,547   | 78,040   | 81,081  | 72,100   | 71,734  | 70,424   | 71,866   | 902,081    |
| 期末材料棚卸高 計上         | -80,343  | -68,784  | -78,773  | -76,946 | -71,547  | -78,040  | -81,081  | -72,100 | -71,734  | -70,424 | -71,866  | -80,995  | -902,633   |
| 4. 光熱水費            | 39,242   | 52,981   | 41,298   | 69,405  | 77,562   | 72,970   | 48,430   | 44,738  | 42,194   | 58,515  | 42,375   | 46,009   | 635,719    |
| 電気                 | 50,159   | 51,922   | 47,984   | 72,146  | 87,084   | 73,966   | 53,827   | 46,406  | 51,075   | 63,578  | 50,453   | 48,586   | 697,186    |
| 自販機電気代             | -10,917  | -5,591   | -6,686   | -9,391  | -9,522   | -7,646   | -5,397   | -8,318  | -8,881   | -11,713 | -8,078   | -9,227   | -101,367   |
| 水道                 |          | 6,650    |          | 6,650   |          | 6,650    | 0        | 6,650   | 0        | 6,650   | 0        | 6,650    | 39,900     |
| 5. その他             | 916      | 1,127    | 864      | 1,009   | 1,417    | 2,092    | 992      | 686     | 834      | 634     | 1,256    | 1,216    | 13,043     |
| 支払手数料              | 916      | 1,127    | 864      | 1,009   | 1,417    | 2,092    | 992      | 686     | 834      | 634     | 1,256    | 1,216    | 13,043     |
| 修繕費                | 0        | 0        | 0        | 0       | 0        | 0        | 0        | 0       | 0        | 0       | 0        | 0        | 0          |
| 支出合計 B(1+2+3+4+5)  | 598,800  | 596,553  | 606,047  | 616,769 | 713,695  | 743,930  | 599,572  | 620,068 | 660,808  | 583,658 | 662,437  | 674,321  | 7,676,658  |
| 損益 (A-B)           | -118,656 | -154,150 | -171,779 | -57,264 | -130,144 | -201,512 | -128,122 | -95,136 | -142,751 | -98,210 | -173,297 | -180,792 | -1,651,813 |