

スパ羅漢収支状況一覧

<令和4年度>

(単位：円)

部 門 名		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
収 入	①営業収益	587,893	5,314,729	3,370,828	3,833,041	5,401,124	3,703,048	5,360,617	5,153,450	2,459,770	3,794,709	3,465,965	3,960,980	46,406,154
	入浴部門	211,950	1,906,450	1,346,200	1,329,200	1,685,750	1,321,700	1,938,900	1,679,600	1,054,100	1,681,550	1,572,050	1,513,400	17,240,850
	飲食部門	150,500	1,377,050	1,192,940	886,400	1,314,950	843,750	1,101,550	1,090,100	579,950	810,250	1,227,665	932,700	11,507,805
	売店部門	225,443	1,964,886	729,200	1,571,200	2,303,710	1,391,940	2,225,995	2,383,710	825,670	977,750	666,250	1,514,880	16,780,634
	そ の 他	0	66,343	102,488	46,241	96,714	145,658	94,172	40	50	325,159	0	0	876,865
	②営業外収益	300,000	300,000	300,000	300,000	300,000	432,000	300,000	300,000	300,000	300,000	300,000	3,481,000	6,913,000
	雑 収 入	0	0	0	0	0	0	0	0	0	0	0	0	0
	市管理費用	300,000	300,000	300,000	300,000	300,000	432,000	300,000	300,000	300,000	300,000	300,000	1,411,000	4,843,000
	県管理費用	0	0	0	0	0	0	0	0	0	0	0	2,070,000	2,070,000
	収入合計	887,893	5,614,729	3,670,828	4,133,041	5,701,124	4,135,048	5,660,617	5,453,450	2,759,770	4,094,709	3,765,965	7,441,980	53,319,154
支 出	③営業費用	2,430,102	5,311,975	4,226,927	4,895,503	5,082,254	4,393,679	4,930,206	5,275,044	4,910,966	4,318,515	4,279,701	4,929,434	54,984,306
	仕入原価	697,257	2,144,905	1,248,029	1,839,297	1,761,253	1,592,482	1,869,666	2,156,331	909,638	814,603	1,012,050	1,460,821	17,506,332
	人 件 費	850,353	1,826,687	1,612,299	1,904,292	1,580,674	1,463,795	1,586,311	1,603,665	2,021,905	1,646,187	1,640,663	1,498,588	19,235,419
	管理費等	882,492	1,340,383	1,366,599	1,151,914	1,740,327	1,337,402	1,474,229	1,515,048	1,979,423	1,857,725	1,626,988	1,970,025	18,242,555
	支出合計	2,430,102	5,311,975	4,226,927	4,895,503	5,082,254	4,393,679	4,930,206	5,275,044	4,910,966	4,318,515	4,279,701	4,929,434	54,984,306
収 支 差 額		-1,542,209	302,754	-556,099	-762,462	618,870	-258,631	730,411	178,406	-2,151,196	-223,806	-513,736	2,512,546	-1,665,152

<令和5年度>

部 門 名		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
収 入	①営業収益	4,763,415	5,555,044	3,798,184	4,329,465	5,580,859	4,861,305	5,455,110	5,609,885	3,291,354	3,867,679	4,145,384	4,095,042	55,352,726
	入浴部門	1,607,600	1,949,950	1,376,900	1,546,900	1,869,250	1,592,400	1,862,150	1,960,350	1,402,800	1,810,200	1,828,950	1,758,000	20,565,450
	飲食部門	1,074,350	1,313,550	980,890	1,179,220	1,772,520	1,289,930	1,330,340	1,391,160	703,280	889,470	1,010,410	933,560	13,868,680
	売店部門	2,007,425	2,206,715	1,309,250	1,528,010	1,851,835	1,816,785	2,166,780	2,178,835	1,066,075	1,124,280	1,257,785	1,332,405	19,846,180
	そ の 他	74,040	84,829	131,144	75,335	87,254	162,190	95,840	79,540	119,199	43,729	48,239	71,077	1,072,416
	②営業外収益	300,000	300,000	300,000	300,000	300,000	487,550	300,000	300,000	300,000	300,000	300,000	4,050,800	7,538,350
	雑 収 入	0	0	0	0	0	0	0	0	0	0	0	0	0
	市管理費用	300,000	300,000	300,000	300,000	300,000	487,550	300,000	300,000	300,000	300,000	300,000	1,980,800	5,468,350
	県管理費用	0	0	0	0	0	0	0	0	0	0	0	2,070,000	2,070,000
	収入合計	5,063,415	5,855,044	4,098,184	4,629,465	5,880,859	5,348,855	5,755,110	5,909,885	3,591,354	4,167,679	4,445,384	8,145,842	62,891,076
支 出	③営業費用	5,634,937	4,617,453	4,766,146	5,544,974	5,293,203	4,452,438	5,269,952	5,188,229	6,850,033	4,184,806	5,454,332	4,572,238	61,828,741
	仕入原価	2,208,685	1,321,728	1,478,271	1,485,968	2,017,493	1,387,437	2,056,008	1,918,924	1,072,701	741,194	1,300,817	1,419,756	18,408,982
	人 件 費	1,898,243	1,966,345	1,929,973	2,839,399	1,983,363	1,861,352	1,902,135	1,946,767	2,793,870	2,058,112	2,096,079	1,928,750	25,204,388
	管理費等	1,528,009	1,329,380	1,357,902	1,219,607	1,292,347	1,203,649	1,311,809	1,322,538	2,983,462	1,385,500	2,057,436	1,223,732	18,215,371
	支出合計	5,634,937	4,617,453	4,766,146	5,544,974	5,293,203	4,452,438	5,269,952	5,188,229	6,850,033	4,184,806	5,454,332	4,572,238	61,828,741
収 支 差 額		-571,522	1,237,591	-667,962	-915,509	587,656	896,417	485,158	721,656	-3,258,679	-17,127	-1,008,948	3,573,604	1,062,335

<令和6年度>

部 門 名		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
収 入	①営業収益	4,885,185	5,126,710	3,720,715	3,914,000	6,518,630	5,270,490	4,729,825	6,359,355	3,377,860	4,111,595	3,218,655	4,418,615	55,651,635
	入浴部門	1,743,900	1,835,700	1,425,150	1,303,400	1,971,550	1,644,850	1,606,200	1,727,600	1,335,750	1,907,650	1,560,300	1,775,300	19,837,350
	飲食部門	1,358,830	1,488,620	985,300	1,102,650	2,146,670	1,625,450	1,789,705	1,607,410	736,630	1,029,835	732,420	1,079,930	15,683,450
	売店部門	1,782,455	1,802,390	1,310,265	1,507,950	2,400,410	2,000,190	1,333,920	3,024,345	1,305,480	1,174,110	925,935	1,563,385	20,130,835
	そ の 他	0	0	0	0	0	0	0	0	0	0	0	0	0
	②営業外収益	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	4,197,100	7,497,100
	雑 収 入	0	0	0	0	0	0	0	0	0	0	0	0	0
	市管理費用	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,127,100	5,427,100
	県管理費用	0	0	0	0	0	0	0	0	0	0	0	2,070,000	2,070,000
	収入合計	5,185,185	5,426,710	4,020,715	4,214,000	6,818,630	5,570,490	5,029,825	6,659,355	3,677,860	4,411,595	3,518,655	8,615,715	63,148,735
支 出	③営業費用	5,516,758	5,238,506	4,427,514	5,770,520	5,589,741	5,152,067	4,864,948	6,039,725	5,491,597	4,394,628	4,491,956	6,543,461	63,521,421
	仕入原価	2,128,414	2,045,629	1,223,081	1,321,296	2,205,051	1,849,934	1,741,622	2,014,815	1,487,751	1,046,032	1,001,973	1,668,135	19,733,733
	人 件 費	1,938,130	2,020,999	1,977,619	3,114,980	2,047,874	2,009,878	1,985,833	2,128,750	2,640,981	1,940,177	1,907,679	1,670,701	25,383,601
	管理費等	1,450,214	1,171,878	1,226,814	1,334,244	1,336,816	1,292,255	1,137,493	1,896,160	1,362,865	1,408,419	1,582,304	3,204,625	18,404,087
	支出合計	5,516,758	5,238,506	4,427,514	5,770,520	5,589,741	5,152,067	4,864,948	6,039,725	5,491,597	4,394,628	4,491,956	6,543,461	63,521,421
収 支 差 額		-331,573	188,204	-406,799	-1,556,520	1,228,889	418,423	164,877	619,630	-1,813,737	16,967	-973,301	2,072,254	-372,686