

令和6年度 小平の里 月別収支状況について

月	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	5年度	前年度比人・円:率
営業日数(日)	30	31	26	31	31	29	31	30	23	23	22	26	333	342	▲ 9 97.4%
遊湯館	29	30	29	30	30	29	30	29	24	24	24	27	335	338	▲ 3 99.1%
来場者数(人)	3,041	4,234	2,794	4,571	10,036	3,403	3,334	2,486	1,577	1,587	1,554	1,871	40,488	38,332	2,156 105.6%
5年度来場者数(人)	2,591	3,875	2,532	4,871	8,072	3,473	3,723	2,537	1,404	1,612	1,675	1,967	38,332		
前年対比	117.37%	109.26%	110.35%	93.84%	124.33%	97.98%	89.55%	97.99%	112.32%	98.45%	92.78%	95.12%	105.62%		
1 収入合計(A)	20,020,132	5,205,286	3,820,509	6,278,464	12,338,164	7,598,444	4,080,039	7,820,760	5,887,150	2,349,732	2,150,286	4,262,330	81,811,296	79,383,368	2,427,928 103.1%
入場料収入	1,183,605	1,598,900	947,475	1,771,160	4,290,120	1,316,005	1,184,940	1,028,460	585,390	536,320	526,185	1,038,700	16,007,260	15,118,660	888,600 105.9%
販売等売上	3,767,171	3,568,228	2,841,156	4,414,044	7,987,644	3,163,173	2,738,786	6,755,430	2,262,061	1,774,560	1,596,270	3,096,281	43,964,804	41,463,901	2,500,903 106.0%
自動販売機収入	0	0	0	0	0	0	0	0	0	0	0	0	0	937,930	皆減
諸収入	69,356	38,158	31,878	93,260	60,400	119,266	156,313	36,870	39,699	38,852	27,831	127,349	839,232	862,877	▲ 23,645 97.3%
営業外収入	15,000,000					3,000,000			3,000,000				21,000,000	21,000,000	0 100.0%
5年度収入合計	19,181,050	5,471,314	3,878,548	6,008,049	11,191,323	7,525,797	4,968,755	6,803,815	5,498,041	2,583,972	2,566,520	3,706,184	79,383,368		
前年対比	104.37%	95.14%	98.50%	104.50%	110.25%	100.97%	82.11%	114.95%	107.08%	90.93%	83.78%	115.01%	103.06%		
2 支出合計(B)	5,923,238	6,237,944	7,309,150	6,304,400	7,900,884	7,689,031	6,385,714	8,003,741	7,960,455	5,754,901	5,181,071	11,538,627	86,189,156	84,300,339	1,888,817 102.2%
人件費	3,395,940	3,746,578	4,142,418	3,742,683	4,715,629	3,894,347	3,496,019	4,125,516	3,578,429	3,060,774	2,923,506	2,904,933	43,726,772	43,081,214	645,558 101.5%
仕入	1,140,047	1,415,649	1,518,368	1,293,316	1,573,242	2,225,926	1,298,851	1,010,598	2,829,615	1,539,529	717,596	1,034,169	17,596,906	17,350,290	246,616 101.4%
一般管理費	1,387,251	1,075,717	1,648,364	1,268,401	1,612,013	1,568,758	1,590,844	2,867,627	1,552,411	1,154,598	1,518,822	7,609,284	24,854,090	23,868,835	985,255 104.1%
営業外費用等											21,147	▲ 9,759	11,388	0	11,388
5年度支出合計	6,043,603	6,512,985	6,523,135	6,976,164	7,573,736	6,775,765	6,576,168	7,852,813	7,868,409	4,989,243	5,033,904	11,574,414	84,300,339		
前年対比	98.01%	95.78%	112.05%	90.37%	104.32%	113.48%	97.10%	101.92%	101.17%	115.35%	102.92%	99.69%	102.24%		
3 収支差引(A-B)	14,096,894	▲ 1,032,658	▲ 3,488,641	▲ 25,936	4,437,280	▲ 90,587	▲ 2,305,675	▲ 182,981	▲ 2,073,305	▲ 3,405,169	▲ 3,030,785	▲ 7,276,297	▲ 4,377,860	▲ 4,916,971	539,111 89.0%
5年度収支差引金額	13,137,447	▲ 1,041,671	▲ 2,644,587	▲ 968,115	3,617,587	750,032	▲ 1,607,413	▲ 1,048,998	▲ 2,370,368	▲ 2,405,271	▲ 2,467,384	▲ 7,868,230	▲ 4,916,971		
前年比較金額	959,447	9,013	▲ 844,054	942,179	819,693	▲ 840,619	▲ 698,262	866,017	297,063	▲ 999,898	▲ 563,401	591,933	539,111		
前年対比率	107.30%	99.13%	131.92%	2.68%	122.66%	-12.08%	143.44%	17.44%	87.47%	141.57%	122.83%	92.48%	89.04%		

令和5年度 小平の里 月別収支状況について

月	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	4年度	前年度比人・円:率	
営業日数(日)	30	31	30	31	31	30	31	30	23	23	25	27	342	341	1	100.3%
遊湯館	29	30	29	30	30	29	30	29	24	24	26	28	338	335	3	100.9%
来場者数(人)	2,591	3,875	2,532	4,871	8,072	3,473	3,723	2,537	1,404	1,612	1,675	1,967	38,332	34,144	4,188	112.3%
4年度来場者数(人)	2,488	3,958	2,689	4,708	7,169	2,393	3,094	2,088	1,157	1,418	1,409	1,573	34,144			
前年対比	104.14%	97.90%	94.16%	103.46%	112.60%	145.13%	120.33%	121.50%	121.35%	113.68%	118.88%	125.05%	112.27%			
1 収入合計(A)	19,181,050	5,471,314	3,878,548	6,008,049	11,191,323	7,525,797	4,968,755	6,803,815	5,498,041	2,583,972	2,566,520	3,706,184	79,383,368	82,920,402	▲ 3,537,034	95.7%
入場料収入	1,080,800	1,564,140	874,655	1,693,885	3,621,245	1,352,460	1,551,435	935,145	565,600	637,970	579,920	661,405	15,118,660	13,698,730	1,419,930	110.4%
販売等売上	2,949,947	3,723,896	2,871,601	4,214,297	7,425,310	3,007,201	3,163,103	5,748,322	1,841,988	1,810,036	1,772,582	2,935,618	41,463,901	39,328,379	2,135,522	105.4%
自動販売機収入	91,490	114,310	58,340	51,610	70,320	77,720	89,590	83,850	61,250	83,110	78,620	77,720	937,930	104,190	833,740	900.2%
諸収入	58,813	68,968	73,952	48,257	74,448	88,416	164,627	36,498	29,203	52,856	135,398	31,441	862,877	8,855,103	▲ 7,992,226	9.7%
営業外収入	15,000,000					3,000,000			3,000,000				21,000,000	21,000,000	0	100.0%
4年度収入合計	19,647,749	4,925,712	4,941,675	6,905,344	13,432,826	4,416,533	5,718,524	7,599,153	6,141,970	3,472,353	2,311,324	3,473,239	82,986,402	82,920,402		
前年対比	97.62%	111.08%	78.49%	87.01%	83.31%	170.40%	86.89%	89.53%	89.52%	74.42%	111.04%	106.71%	95.66%			
2 支出合計(B)	6,043,603	6,512,985	6,523,135	6,976,164	7,573,736	6,775,765	6,576,168	7,852,813	7,868,409	4,989,243	5,033,904	11,574,414	84,300,339	84,313,601	▲ 13,262	100.0%
人件費	3,544,616	3,822,350	3,633,397	4,361,496	4,292,609	3,733,822	3,591,834	4,262,646	3,229,807	2,987,591	2,847,091	2,773,955	43,081,214	43,301,892	▲ 220,678	99.5%
仕入	1,169,534	1,549,572	1,288,944	1,213,465	1,614,945	1,801,372	1,455,686	913,736	3,227,713	1,036,268	661,191	1,417,864	17,350,290	15,904,612	1,445,678	109.1%
一般管理費	1,329,453	1,141,063	1,600,794	1,401,203	1,666,182	1,240,571	1,528,648	2,676,431	1,410,889	965,384	1,525,622	7,382,595	23,868,835	25,107,097	▲ 1,238,262	95.1%
営業外費用													0	0	0	
4年度支出合計	6,491,979	6,107,830	7,290,422	5,342,119	7,218,082	6,860,529	6,163,626	7,660,195	8,290,530	5,580,904	5,205,838	12,101,547	84,313,601	84,313,601		
前年対比	93.09%	106.63%	89.48%	130.59%	104.93%	98.76%	106.69%	102.51%	94.91%	89.40%	96.70%	95.64%	99.98%			
3 収支差引(A-B)	13,137,447	▲ 1,041,671	▲ 2,644,587	▲ 968,115	3,617,587	750,032	▲ 1,607,413	▲ 1,048,998	▲ 2,370,368	▲ 2,405,271	▲ 2,467,384	▲ 7,868,230	▲ 4,916,971	▲ 1,327,199	▲ 3,589,772	370.5%
4年度収支差引金額	13,155,770	▲ 1,182,118	▲ 2,348,747	1,563,225	6,214,744	▲ 2,443,996	▲ 445,102	▲ 61,042	▲ 2,148,560	▲ 2,108,551	▲ 2,894,514	▲ 8,628,308	▲ 1,327,199			
前年比較金額	▲ 18,323	140,447	▲ 295,840	▲ 2,531,340	▲ 2,597,157	3,194,028	▲ 1,162,311	▲ 987,956	▲ 221,808	▲ 296,720	427,130	760,078	▲ 3,589,772			
前年対比率	99.86%	88.12%	112.60%	-61.93%	58.21%	-30.69%	361.13%	1718.49%	110.32%	114.07%	85.24%	91.19%	370.48%			

令和4年度 小平の里 月別収支状況

月	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	3年度	前年度比人・円:率	
営業日数(日)	30	31	30	31	31	30	31	30	23	23	24	27	341	303	38	112.5%
遊湯館	29	30	29	30	30	29	30	29	24	24	24	27	335	231	104	145.0%
来場者数(人)	2,488	3,958	2,689	4,708	7,169	2,393	3,094	2,088	1,157	1,418	1,409	1,573	34,144	26,405	7,739	129.3%
3年度来場者数(人)	1,994	3,014	1,411	4,353	4,057	0	2,427	2,911	1,628	1,543	1,336	1,731	26,405			
前年対比	124.77%	131.32%	190.57%	108.16%	176.71%	-	127.48%	71.73%	71.07%	91.90%	105.46%	90.87%	129.31%			
1 収入合計(A)	19,647,749	4,925,712	4,941,675	6,905,344	13,432,826	4,416,533	5,718,524	7,599,153	6,141,970	3,472,353	2,311,324	3,473,239	82,986,402	80,130,430	2,855,972	103.6%
入場料収入	1,164,520	1,482,350	1,126,235	1,784,010	3,006,995	970,175	1,287,590	799,065	404,885	573,075	507,185	592,645	13,698,730	10,986,470	2,712,260	124.7%
販売等売上	3,441,188	3,386,190	2,870,278	3,986,860	5,929,482	2,230,365	3,382,918	5,621,310	1,896,081	2,075,221	1,783,342	2,725,144	39,328,379	30,538,028	8,790,351	128.8%
自動販売機収入												104,190	104,190	-	皆増	
諸収入	42,041	57,172	945,162	1,134,474	1,496,349	1,215,993	1,048,016	1,178,778	841,004	824,057	20,797	51,260	8,855,103	17,605,932	▲ 8,750,829	50.3%
営業外収入	15,000,000				3,000,000				3,000,000				21,000,000	21,000,000	0	100.0%
3年度収入合計	18,599,591	4,360,124	3,444,774	6,412,961	10,979,190	1,571,647	3,263,953	10,739,912	6,320,697	6,187,674	2,724,012	5,525,895	80,130,430	80,130,430		
前年対比	105.64%	112.97%	143.45%	107.68%	122.35%	281.01%	175.20%	70.76%	97.17%	56.12%	84.85%	62.85%	103.56%			
2 支出合計(B)	6,491,979	6,107,830	7,290,422	5,342,119	7,218,082	6,860,529	6,163,626	7,660,195	8,290,530	5,580,904	5,205,838	12,101,547	84,313,601	80,163,445	4,150,156	105.2%
人件費	3,604,323	3,814,914	4,327,365	3,549,024	4,188,167	3,789,029	3,525,756	4,024,347	3,381,066	3,132,802	3,064,420	2,900,679	43,301,892	42,842,455	459,437	101.1%
仕入	1,159,600	1,209,233	1,526,822	787,204	1,600,316	1,576,684	1,052,729	893,637	3,456,692	910,068	682,930	1,048,697	15,904,612	12,528,323	3,376,289	126.9%
一般管理費	1,728,056	1,083,683	1,436,235	1,005,891	1,429,599	1,494,816	1,585,141	2,742,211	1,452,772	1,538,034	1,458,488	8,152,171	25,107,097	24,792,667	314,430	101.3%
営業外費用	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3年度支出合計	5,508,149	6,379,441	6,516,567	6,383,290	6,424,651	5,716,733	5,484,710	7,013,164	6,176,043	5,210,179	6,352,629	12,997,889	80,163,445	80,163,445		
前年対比	117.86%	95.74%	111.88%	83.69%	112.35%	120.01%	112.38%	109.23%	134.24%	107.12%	81.95%	93.10%	105.18%			
3 収支差引(A-B)	13,155,770	▲ 1,182,118	▲ 2,348,747	1,563,225	6,214,744	▲ 2,443,996	▲ 445,102	▲ 61,042	▲ 2,148,560	▲ 2,108,551	▲ 2,894,514	▲ 8,628,308	▲ 1,327,199	▲ 33,015	▲ 1,294,184	4020.0%
3年度収支差引金額	13,091,442	▲ 2,019,317	▲ 3,071,793	29,671	4,554,539	▲ 4,145,086	▲ 2,220,757	3,726,748	144,654	977,495	▲ 3,628,617	▲ 7,471,994	▲ 33,015			
前年比較金額	64,328	837,199	723,046	1,533,554	1,660,205	1,701,090	1,775,655	▲ 3,787,790	▲ 2,293,214	▲ 3,086,046	734,103	▲ 1,156,314	▲ 1,294,184			
前年対比率	100.49%	58.54%	76.46%	5268.53%	136.45%	58.96%	20.04%	-1.64%	-1485.31%	-215.71%	79.77%	115.48%	4019.99%			