

黒岳の湯 収支状況（H25～R3年度）

収入	H25	H26	H27	H28	H29	H30	R1	R2	R3
入浴料	10,849,150	12,037,650	11,405,300	9,067,500	8,858,125	7,276,495	8,332,650	7,254,350	7,300,510
研修室	3,140	5,890				4,710	0	0	0
テナント家賃	900,000	900,000	900,000	600,000	600,000	600,000	600,000	600,000	600,000
テナント光熱水費	821,084	808,208	773,107	787,480	849,848	993,158	676,444	584,663	419,892
熱水供給	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	650,000	1,050,000	1,200,000
収入合計	13,573,374	14,751,748	14,078,407	11,454,980	11,307,973	9,874,363	10,259,094	9,489,013	9,520,402

支出	H25	H26	H27	H28	H29	H30	R1	R2	R3
消耗品費	2,352	192,682	108,907	114,406	226,368	206,582	129,684	158,283	92,659
灯油	238,961	173,275	176,036	305,395	431,140	916,751	149,474	181,282	97,607
回数券印刷		98,280	52,920	51,300	64,260	51,300	57,750		57,750
上下水道	1,358,743	1,754,059	1,843,029	1,915,962	2,184,393	2,362,233	2,620,097	2,034,266	2,334,500
電気料	4,599,811	5,804,562	6,584,236	5,972,569	6,193,784	6,568,799	6,253,297	6,247,119	5,596,464
30万未満修繕料	790,860	1,053,498	401,544	1,679,226	1,278,175	372,254	1,196,674	1,110,120	942,150
電話料	67,260	72,839	70,651	71,553	71,118	69,089	68,701	67,682	75,781
レストラン備品保守	76,545	78,732	78,732	78,732	78,732	78,732	78,732	155,430	202,950
煤煙測定・レジオネラ属菌試験	52,500	57,240	57,240	64,800	59,400	75,600	62,700	62,700	64,900
温泉成分分析						99,900			
管理運営委託	11,898,000	12,480,000	12,576,000	12,636,000	12,756,000	12,816,000	13,086,540	13,437,600	13,450,800
雪下ろし・雪囲い	349,650	359,640	359,640	359,640	359,640	183,441	133,504	141,680	174,790
エレベータ保守	158,550	165,391	169,398	169,398	169,398	169,398	172,535	241,890	241,890
清掃委託	2,508,000	2,520,000	2,532,000	2,580,000	2,664,000	2,736,000	2,910,300	3,069,000	3,062,400
給湯・暖房設備機器等保守点検	1,575,000	1,620,000	1,620,000	1,620,000	1,620,000	1,620,000	1,635,000	1,650,000	1,650,000
機械警備	718,200	738,720	738,720	738,720	738,720	738,720	745,560	752,400	752,400
テレビ受信料	38,640	50,640	50,640	50,640	50,640	37,980	37,980	37,980	37,980
券売機借上							211,680	254,016	254,016
AED賃借料							26,208	31,680	31,680
原材料費							6,270		29,700
防火管理者協会会費	13,000	13,000	13,000	13,000	13,000	13,000	13,000		
町内会費	41,500	41,500	41,500	41,500	41,500	41,500	41,500	21,500	41,500
支出合計	24,487,572	27,274,058	27,474,193	28,462,841	29,000,268	29,157,279	29,637,186	29,654,628	29,191,917

※ 30万円以上の修繕、工事費、備品購入費、法定点検に係る経費は除く

	H25	H26	H27	H28	H29	H30	R1	R2	R3
利用回数	31,652	34,908	33,674	26,812	26,144	22,695	24,190	20,788	20,702