令和元年度　健康支援センター収支報告

		年　度　予　算	内　　訳	4月	5月	6月	7月	8月	9月	上期計	10月	11月	12月	1月	2月	3月	下期計	通期計
収入合計（A）		**112,658,090**		**8,853,966**	**8,654,021**	**8,540,926**	**9,495,894**	**9,538,788**	**9,186,650**	**54,270,245**	**9,052,016**	**9,006,500**	**8,626,590**	**8,863,239**	**8,769,776**	**8,727,721**	**53,045,842**	**107,316,087**
項目	利用料金収入	60,315,000	施設使用料	4,703,700	4,284,800	4,352,600	4,648,300	4,665,050	4,730,400	27,384,850	4,492,000	4,474,900	4,150,100	4,319,700	4,239,000	19,200	21,694,900	49,079,750
			登録料	20,000	21,800	18,400	26,200	27,400	16,600	130,400	10,200	9,800	4,200	13,000	15,000	200	52,400	182,800
			レギュラー／サポート	2,700,900	2,582,300	2,533,500	2,696,100	2,691,000	2,733,000	15,936,800	2,729,400	2,725,200	2,619,600	2,610,600	2,598,600	0	13,283,400	29,220,200
			レギュラー　障／サポート	142,800	123,300	136,800	144,300	142,800	150,300	840,300	148,800	157,800	148,800	150,300	142,800	0	748,500	1,588,800
			ホリデー　一般／サポート	940,800	715,500	699,900	784,000	770,400	779,800	4,690,400	742,300	694,800	679,800	682,300	657,300	0	3,456,500	8,146,900
			ホリデー　障害／サポート	7,500	7,500	7,500	7,500	11,250	10,000	51,250	12,500	12,500	12,500	15,000	12,500	0	65,000	116,250
			ウェルネスサポート	42,500	42,000	40,000	41,000	38,000	37,000	240,500	39,000	42,000	38,000	39,000	34,500	0	192,500	433,000
			一回　プール	207,000	191,400	214,800	210,000	283,200	297,000	1,403,400	214,800	179,400	140,400	156,600	163,200	4,800	859,200	2,262,600
			一回　マシン	326,400	299,400	303,000	295,800	327,000	325,800	1,877,400	235,400	209,400	179,000	243,600	240,000	7,200	1,114,600	2,992,000
			高齢　プール	162,500	176,500	185,500	215,500	205,000	225,000	1,170,000	174,500	152,000	155,000	163,500	146,000	3,500	794,500	1,964,500
			高齢　マシン	106,500	84,000	111,500	119,000	103,000	99,500	623,500	93,000	94,500	100,500	108,000	112,500	2,500	511,000	1,134,500
			障害　プール	19,800	16,800	23,700	35,700	29,100	27,000	152,100	20,400	18,300	14,400	18,300	17,100	0	88,500	240,600
			障害　マシン	16,500	17,400	15,900	17,400	20,700	22,200	110,100	16,200	14,100	16,800	19,200	11,700	600	78,600	188,700
			子供　プール	10,500	6,900	14,100	15,000	16,200	7,200	69,900	4,500	3,000	4,200	6,900	14,300	0	32,900	102,800
			回数券	0	0	48,000	40,800	0	0	88,800	51,000	162,100	36,900	93,400	73,500	400	417,300	506,100
	自主事業収入	27,827,000	水泳教室／ダンス教室等	2,136,600	2,158,840	2,173,900	2,788,380	2,780,323	2,336,010	14,374,053	2,538,060	2,547,640	2,532,810	2,467,820	2,509,735	25,440	12,621,505	26,995,558
			Jrスイミング	1,992,000	1,998,000	2,046,000	2,086,000	2,058,400	2,160,000	12,340,400	2,384,000	2,380,000	2,305,600	2,310,000	2,329,800	4,400	11,713,800	24,054,200
			Jrダンススクール	86,400	95,040	86,400	103,680	86,400	103,680	561,600	105,600	110,000	114,400	110,000	118,800	0	558,800	1,120,400
			Jrスイミング　障害	28,000	32,000	24,000	32,000	32,000	24,000	172,000	34,800	30,800	35,200	35,200	35,200	0	171,200	343,200
			レッスン受講券収入	13,200	10,800	12,000	18,000	16,800	14,400	85,200	10,400	9,300	8,400	11,600	8,800	400	48,900	134,100
			行事収入	0	0	0	30,000	554,523	32,400	616,923	0	15,500	0	0	0	0	15,500	632,423
			イベント	0	8,000	0	0	0	0	8,000	0	0	67,650	0	8,415	0	76,065	84,065
			体験料収入	1,500	1,000	500	0	1,000	0	4,000	0	0	500	0	0	2,200	2,700	6,700
			短期教室	14,000	7,500	0	508,200	31,200	0	560,900	0	0	550	0	7,700	1,100	9,350	570,250
			休会費	1,500	6,500	5,000	10,500	0	1,530	25,030	3,260	2,040	510	1,020	1,020	17,340	25,190	50,220
	物品販売収入	2,250,000	商品販売等	134,429	326,643	135,691	175,093	211,002	234,977	1,217,835	144,028	108,307	76,521	64,095	107,070	2,170	502,191	1,720,026
	手数料収入		手数料収入	24,237	28,738	23,735	29,121	27,395	30,263	163,489	22,928	20,653	12,059	20,624	24,968	15,898	117,130	280,619
	指定管理料	22,266,090	（履行保証保険　9,190円含む）	1,855,000	1,855,000	1,855,000	1,855,000	1,855,000	1,855,000	11,130,000	1,855,000	1,855,000	1,855,000	1,991,000	1,889,000	8,664,313	18,109,313	29,239,313
	その他		受取利息、返金対応、雑収入等	0	0	0	0	18	0	18	0	0	100	0	3	700	803	821
支出合計（B）		**112,658,090**		**9,878,315**	**9,697,407**	**9,175,584**	**11,815,903**	**9,012,445**	**8,974,178**	**58,553,832**	**8,669,282**	**9,198,425**	**12,326,267**	**8,683,339**	**9,726,621**	**6,302,515**	**54,906,449**	**113,460,281**
項目	人　件　費 職員（常勤・アルバイト等）	53,317,000		4,360,166	3,980,811	4,354,625	6,324,822	4,336,467	4,258,247	27,615,138	4,032,951	4,694,387	7,599,965	4,487,631	4,962,812	4,286,086	30,063,832	57,678,970
			社員	1,559,230	1,457,536	1,454,913	1,427,166	1,514,967	1,471,930	8,885,742	1,405,217	1,679,679	2,247,414	1,579,411	1,598,037	1,606,458	10,116,216	19,001,958
			賞与	0	0	0	1,812,500	0	0	1,812,500	0	0	1,977,500	0	0	0	1,977,500	3,790,000
			雑給	1,351,318	1,216,567	1,381,795	1,372,506	1,298,102	1,374,398	7,994,686	1,363,188	1,450,260	1,474,297	1,463,795	1,723,397	1,557,131	9,032,068	17,026,754
			法定福利	156,612	185,281	184,951	442,920	216,186	216,417	1,402,367	19,258	474,985	535,083	252,843	252,766	252,605	1,787,540	3,189,907
			交通費	352,485	340,472	353,900	358,980	337,030	336,660	2,079,527	332,490	345,350	362,615	358,970	420,960	280,460	2,100,845	4,180,372
			委託講師料	940,521	780,955	979,066	910,750	970,182	858,842	5,440,316	912,798	744,113	1,003,056	832,612	967,652	589,432	5,049,663	10,489,979
	事　務　費 消耗品費、印刷費、通信運搬費 広告料、物品仕入れ等	6,360,000		668,344	567,984	533,416	1,037,954	476,693	424,828	3,709,219	572,020	535,805	399,874	268,538	428,587	534,467	2,739,291	6,448,510
			消耗品費	201,487	127,714	68,767	141,714	60,166	139,089	738,937	50,745	87,156	145,012	64,719	199,231	61,324	608,187	1,347,124
			事務用品費	48,916	39,542	95,735	89,691	27,295	39,403	340,582	19,025	35,486	46,052	69,796	35,073	36,694	242,126	582,708
			広告宣伝費	193,320	0	119,880	419,040	144,720	64,800	941,760	162,000	83,600	0	0	74,800	312,400	632,800	1,574,560
			支払手数料	122,999	121,720	114,454	116,328	114,065	121,115	710,681	123,371	121,349	119,999	118,617	117,543	22,770	623,649	1,334,330
			研修視察費	3,240	189,000	0	0	4,000	6,200	202,440	0	0	0	0	0	0	0	202,440
			商品仕入	98,382	90,008	134,580	271,181	126,447	54,221	774,819	216,879	208,214	88,811	15,406	1,940	101,279	632,529	1,407,348
			支払利息	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			租税公課	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	管　理　費 （光熱水費含む 維持管理・共益費 （都市開発へ） 修繕費・履行保証保険 賠償保険	32,742,090		3,331,391	2,768,280	2,607,879	2,994,122	2,657,828	2,878,157	17,237,657	2,643,442	2,681,378	2,929,514	2,609,983	2,881,570	327,460	14,073,347	31,311,004
			通信費	23,643	38,212	11,192	114,473	9,398	81,215	278,133	76,012	14,518	29,809	42,478	30,485	143,310	336,612	614,745
			委託管理費	87,534	179,949	89,283	148,305	78,030	82,026	665,127	78,030	51,610	78,705	78,705	100,265	27,665	414,980	1,080,107
			福利厚生	71,896	59,459	84,284	23,104	0	106,068	344,811	0	0	0	0	0	0	0	344,811
			水光熱費	2,121,120	2,121,120	2,121,120	2,121,120	2,160,400	2,160,400	12,805,280	2,160,400	2,160,400	2,160,400	2,160,400	2,160,400	2,160,400	12,962,400	25,767,680
			水光熱費返納分							0	0					-2,564,505	-2,564,505	-2,564,505
			保険料	405,950	0	0	0	0	0	405,950	0	0	0	0	0	205,790	205,790	611,740
			賃借料	51,840	67,540	0	25,920	25,920	51,840	223,060	27,000	-600	52,800	26,400	26,400	52,800	184,800	407,860
			本社経費	302,000	302,000	302,000	302,000	302,000	302,000	1,812,000	302,000	302,000	302,000	302,000	302,000	302,000	1,812,000	3,624,000
			修繕費	267,408	0	0	259,200	82,080	94,608	703,296	0	153,450	305,800	0	262,020	0	721,270	1,424,566
	自主事業経費	12,900,000		933,955	983,625	1,082,569	859,500	933,865	804,754	5,598,268	813,277	647,046	757,873	708,686	845,151	546,001	4,318,034	9,916,302
			スイミング人件費	774,860	639,952	784,612	748,977	829,934	698,170	4,476,505	721,376	565,845	662,163	622,701	728,785	504,980	3,805,850	8,282,355
			交通費	105,400	76,688	76,740	73,630	86,090	69,740	488,288	78,360	56,300	57,390	66,450	64,950	24,860	348,310	836,598
			消耗品・事務費等	53,695	38,025	21,734	36,893	17,841	36,844	205,032	13,541	24,901	38,320	19,535	51,416	16,161	163,874	368,906
			販促	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			商品仕入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			行事費用	0	228,960	199,483	0	0	0	428,443	0	0	0	0	0	0	0	428,443
			雑損失（行事費用）							0							0	0
	リース料	7,339,000	リース料	584,459	620,228	597,095	597,095	607,592	607,592	3,614,061	607,592	639,209	638,741	608,501	608,501	608,501	3,711,045	7,325,106
	その他	0	雑費	0	776,479	0	2,410	0	600	779,489	0	600	300	0	0	0	900	780,389
収支（A）－（B）		**0**		**▲ 1,024,349**	**▲ 1,043,386**	**▲ 634,658**	**▲ 2,320,009**	**526,343**	**212,472**	**▲ 4,283,587**	**382,734**	**▲ 191,925**	**▲ 3,699,677**	**179,900**	**▲ 956,845**	**2,425,206**	**▲ 1,860,607**	**▲ 6,144,194**