西崎運動公園等_指定管理の収支推移

2026/06/22

単位：円

			決算	決算	決算	決算	決算	決算	決算	決算	予算	
区分1	区分2	区分3	H30	R1	R2	R3	R4	R5	R6	R7	R8	合計
			2018	2019	2020	2021	2022	2023	2024	2025	2026	
収支（純損益）			**5,001,779**	**7,390,159**	**-7,253,302**	**-1,602,968**	**-245,363**	**493,208**	**235,427**	**1,462,463**	**0**	**5,481,403**
収入			**193,836,860**	**197,700,979**	**164,463,701**	**175,597,415**	**203,676,694**	**217,836,245**	**218,623,587**	**234,955,789**	**230,360,000**	**1,837,051,270**
	事業収入		48,517,995	47,506,409	21,202,947	24,837,050	55,875,737	66,665,310	71,441,504	85,694,446	80,000,000	501,741,398
		体育施設等利用料	48,517,995	47,506,409	21,202,947	24,837,050	44,560,857	66,665,310	71,441,504	85,694,446	80,000,000	490,426,518
		パークゴルフ場利用料					11,314,880					11,314,880
	受託事業収入		131,789,000	134,229,000	134,229,000	141,229,000	137,226,000	139,926,120	135,883,000	137,729,000	137,729,000	1,229,969,120
		指定管理料	131,789,000	134,229,000	134,229,000	141,229,000	137,226,000	139,926,120	135,883,000	134,229,000	134,229,000	1,222,969,120
		管理業務委託（屋内運動場）								3,500,000	3,500,000	7,000,000
	自主事業収入		7,961,861	7,762,440	4,519,118	4,203,564	6,202,968	6,297,356	6,928,552	7,036,590	8,230,000	59,142,449
		自動販売機収入	5,098,188	5,088,087	4,272,203	3,976,442	5,112,580	4,798,082	4,630,872	4,742,270	5,000,000	42,718,724
		物品貸出収入	65,420	40,290	2,700	100,300	352,200	327,350	321,970	253,450	500,000	1,963,680
		物品販売収入	528,753	494,113	153,615	47,422	485,638	356,359	1,882,350	2,001,805	2,600,000	8,550,055
		各種スポーツ教室収入	2,269,500	2,045,400	90,600	66,600	121,200	139,970	49,800	0	0	4,783,070
		キッチンカー、その他売上		94,550		12,800	131,350	675,595	43,560	39,065	130,000	1,126,920
		軽食販売収入							0			0
	雑収入		5,568,004	8,203,130	4,512,636	5,327,801	4,371,989	4,947,459	4,370,531	4,495,753	4,401,000	46,198,303
		受取利息	307	358	675,209	244	280	317	20,994	64,486	1,000	763,195
		雑収入	5,567,697	2,790,758	3,837,427	1,725,653	598,598	1,145,033	812,258	1,177,225	1,200,000	18,854,649
		自販機電気料		5,412,014		3,601,904	3,773,111	3,802,109	3,537,279	3,254,042	3,200,000	26,580,459
支出			**188,835,081**	**190,310,820**	**171,717,003**	**177,200,383**	**203,922,057**	**217,343,037**	**218,388,160**	**233,493,326**	**230,360,000**	**1,831,569,867**
	受託事業費		188,835,081	190,310,820	171,717,003	177,200,383	203,922,057	217,343,037	218,388,160	233,493,326	230,360,000	1,831,569,867
		人件費	47,294,030	47,426,200	49,297,000	56,210,032	58,042,100	63,242,000	65,380,000	71,918,000	71,370,000	530,179,362
		管理費（総務管理費）	4,630,607		1,355,449							5,986,056
		会議費		100,000		0	0	31,050	0	0	0	131,050
		消耗品費	7,298,574	8,266,187	3,841,417	3,289,684	6,463,392	6,671,843	6,868,208	8,295,316	7,000,000	57,994,621
		燃料費	5,641,132	5,045,250	3,982,668	6,175,830	7,152,826	6,063,991	5,875,814	6,014,158	6,200,000	52,151,669
		印刷製本費		88,560		378,350	51,700	339,900	457,600	40,700	280,000	1,636,810
		光熱水費	47,027,656	44,438,265	30,642,302	31,622,241	44,625,978	43,291,483	41,380,461	41,341,387	48,150,000	372,519,773
		修繕費	10,317,456	11,937,822	12,333,136	9,206,894	10,487,559	10,083,607	10,052,599	11,517,141	10,000,000	95,936,214
		通信運搬費		443,998		481,904	507,794	561,261	482,772	590,718	600,000	3,668,447
		広告宣伝費		21,600		0	0	0	0	0	50,000	71,600
		支払手数料		179,710		177,298	170,113	184,473	223,705	229,481	190,000	1,354,780
		保険料		101,770		67,860	45,095	44,020	76,340	106,790	50,000	491,875
		租税公課		19,247		23,200	32,950	39,900	22,450	32,000	40,000	209,747
		旅費交通費		0		0	0	168,120	0	232,670	10,000	410,790
		原材料費	586,440	679,020	673,805	171,300	92,400	261,250	313,280	55,770	300,000	3,133,265
		委託料	62,235,110	63,872,970	65,532,874	65,176,012	70,401,918	79,988,104	78,079,070	79,620,778	80,000,000	644,906,836
		賃借料	1,278,822	1,982,136	2,315,424	2,545,049	2,723,868	2,632,424	2,524,500	2,596,880	2,700,000	21,299,103
		消耗備品費	729,920	2,353,940	653,000	206,460	1,012,615	753,904	4,075,650	2,696,842	800,000	13,282,331
		雑費	1,795,334	1,658,045	1,055,828	1,091,769	1,201,519	1,799,007	1,379,120	1,863,735	1,800,000	13,644,357
		諸謝金		1,662,000		376,500	598,500	546,000	185,500			3,368,500
		リース料		34,100	34,100	0	0	0		0	0	68,200
		諸会費					13,000	13,000		13,000	20,000	59,000
		雑損失					298,730	627,700				926,430
		納付金								5,452,300		5,452,300
		商品仕入							998,091	875,660	800,000	2,673,751
		会費							13,000			13,000
		予備費	0									0
												0