

【令和7年度 栖本温泉センター収支実績】

	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
売上 温泉	1,995,700	2,157,700	1,744,900	1,637,300	2,151,800	1,755,200	1,939,800	2,247,800	2,830,200	2,641,800	2,059,000	2,041,800	25,203,000
宿泊	294,300	285,200	290,050	291,250	488,300	221,400	317,450	456,950	175,000	115,200	217,450	198,700	3,351,250
レストラン	0	0	0	0	0	0	0	0	0	0	0	0	0
物産	213,731	346,897	204,522	220,752	270,381	186,412	312,191	333,764	459,134	455,754	309,924	266,460	3,579,922
その他	68,731	52,005	87,721	75,890	77,011	51,169	71,337	48,123	101,551	85,757	64,462	63,160	846,917
指定管理料	861,000	856,000	856,000	856,000	856,000	856,000	856,000	856,000	856,000	856,000	856,000	4,711,267	14,132,267
小計（純売上高）	3,433,462	3,697,802	3,183,193	3,081,192	3,843,492	3,070,181	3,496,778	3,942,637	4,421,885	4,154,511	3,506,836	7,281,387	47,113,356
仕入 食材	0	0	0	0	0	0	0	0	0	0	0	0	0
物産	133,279	239,784	129,875	188,023	153,397	139,490	180,315	223,514	312,375	287,039	211,984	160,703	2,359,778
温泉使用料	22,000	99,000	22,000	77,000	44,000	22,000	99,000	108,900	36,300	91,300	36,300	91,300	749,100
入浴消耗品	27,500	16,940	16,940	27,500	0	16,940	17,985	47,421	48,770	17,985	22,374	22,374	282,729
入湯税	196,650	208,900	174,300	160,550	203,950	165,000	190,250	219,450	265,450	254,800	205,350	216,250	2,460,900
小計（売上原価）	379,429	564,624	343,115	453,073	401,347	343,430	487,550	599,285	662,895	651,124	476,008	490,627	5,852,507
売上総利益	3,054,033	3,133,178	2,840,078	2,628,119	3,442,145	2,726,751	3,009,228	3,343,352	3,758,990	3,503,387	3,030,828	6,790,760	41,260,849
人件費	1,224,826	1,233,753	1,237,284	1,455,828	1,248,834	1,256,499	1,289,411	1,229,046	1,241,570	1,317,224	1,247,239	1,281,272	15,262,786
福利厚生費	94,226	94,335	93,895	134,073	99,862	99,441	99,579	99,393	99,465	99,586	99,480	99,477	1,212,812
広告宣伝費	34,987	0	10,000	90,404	0	10,000	0	0	0	0	5,000	0	150,391
旅費交通費	0	0	0	0	0	0	0	0	0	0	0	8,015	8,015
通信費	25,989	64,061	67,758	30,522	30,703	30,857	31,208	30,606	30,968	31,757	30,763	30,428	435,620
諸会費	0	0	18,000	0	10,000	0	0	0	0	0	0	0	28,000
接待交際費	0	0	0	1,667	8,220	0	0	0	0	0	0	0	9,887
消耗品	76,184	152,002	95,925	101,848	95,779	83,698	127,255	118,974	114,623	117,734	84,941	106,792	1,275,755
修繕費	0	0	41,470	0	0	0	25,630	0	132,748	6,080	0	0	205,928
水道光熱費 電気	565,726	430,422	529,822	727,421	699,999	651,463	651,217	506,519	567,446	538,304	443,553	462,537	6,774,429
水道	96,376	110,368	105,765	98,549	97,157	102,157	144,512	144,221	137,736	140,728	146,597	137,261	1,461,427
ガス	93,095	94,313	90,198	88,284	86,849	93,261	95,003	95,859	103,680	113,664	86,805	101,665	1,142,676
新聞図書費	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	92,400
リース料	72,948	74,632	72,948	72,948	72,948	72,948	73,162	72,948	108,148	72,948	72,948	70,148	909,674
保険料	16,042	16,042	16,042	16,042	16,042	16,042	16,042	16,042	16,042	16,042	16,042	16,042	192,504
雑費	35,524	22,000	22,000	20,000	20,000	20,000	20,000	20,000	36,208	20,000	20,000	20,000	275,732
燃料費 重油	718,000	484,000	605,000	242,000	247,220	363,000	484,000	722,000	714,000	714,000	952,000	912,000	7,157,220
保守委託料	77,404	77,396	176,396	116,996	77,396	212,696	99,176	94,396	182,996	118,206	74,396	77,396	1,384,850
本社管理費	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000
車両費	2,200	0	0	0	0	24,870	49,995	0	0	0	0	0	77,065
手数料	18,451	15,709	5,333	2,162	16,099	22,770	1,946	12,198	10,660	10,602	1,838	8,575	126,343
租税公課	106,258	140,359	82,730	81,423	173,388	85,207	101,554	132,209	144,292	143,175	93,515	435,727	1,719,837
販売費及び一般管理費	3,390,936	3,142,092	3,403,266	3,412,867	3,133,196	3,277,609	3,442,390	3,427,111	3,773,282	3,592,750	3,507,817	3,900,035	41,403,351
営業利益	△336,903	△8,914	△563,188	△784,748	308,949	△550,858	△433,162	△83,759	△14,292	△89,363	△476,989	2,890,725	△142,502
受取利息	0	0	0	0	0	0	0	0	0	0	0		0
雑収入	0	0	0	0	122,600	64,200	19,400	0	0	0	0		206,200
営業外収益	0	0	0	0	122,600	64,200	19,400	0	0	0	0	0	206,200
経常利益	△336,903	△8,914	△563,188	△784,748	431,549	△486,658	△413,762	△83,759	△14,292	△89,363	△476,989	2,890,725	63,698

【令和6年度 栖本温泉センター収支実績】

	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
売上 温泉	2,591,800	2,546,400	2,070,800	1,973,600	2,429,200	1,858,000	1,813,800	2,046,400	2,711,200	2,876,400	2,234,500	2,379,200	27,531,300
宿泊	189,250	332,850	138,250	411,300	352,770	231,750	238,350	259,000	168,300	175,250	265,670	268,250	3,030,990
レストラン	0	0	0	0	0	0	0	0	0	0	0	0	0
物産	261,969	291,526	247,182	248,645	316,595	198,705	246,067	347,935	428,817	420,525	372,874	332,829	3,713,669
その他	62,770	96,577	58,456	12,000	18,520	51,313	46,511	65,317	54,348	86,126	72,775	55,575	680,288
指定管理料	861,000	856,000	856,000	856,000	856,000	856,000	856,000	856,000	856,000	856,000	856,000	897,400	10,318,400
小計（純売上高）	3,966,789	4,123,353	3,370,688	3,501,545	3,973,085	3,195,768	3,200,728	3,574,652	4,218,665	4,414,301	3,801,819	3,933,254	45,274,647
仕入 食材	0	0	0	0	0	0	0	0	0	0	0	0	0
物産	229,078	182,185	175,100	183,242	227,985	123,042	195,557	220,879	259,106	237,175	260,184	199,777	2,493,310
温泉使用料	49,500	49,500	71,500	22,000	77,000	99,000	44,000	77,000	44,000	77,000	44,000	22,000	676,500
入浴消耗品	33,880	10,560	16,940	44,440	0	21,120	16,940	21,120	34,870	16,940	16,940	21,120	254,870
入湯税	207,100	231,000	185,300	184,250	220,200	171,850	172,300	193,900	255,950	256,150	212,000	230,450	2,520,450
小計（売上原価）	519,558	473,245	448,840	433,932	525,185	415,012	428,797	512,899	593,926	587,265	533,124	473,347	5,945,130
売上総利益	3,447,231	3,650,108	2,921,848	3,067,613	3,447,900	2,780,756	2,771,931	3,061,753	3,624,739	3,827,036	3,268,695	3,459,907	39,329,517
人件費	1,109,597	1,127,081	1,153,506	1,173,367	1,200,816	1,140,102	1,209,648	1,193,718	1,199,102	1,185,802	1,206,784	1,290,368	14,189,891
福利厚生費	134,789	90,649	91,010	90,764	91,004	98,415	158,994	124,961	122,253	120,745	120,758	94,382	1,338,724
広告宣伝費	0	0	0	0	0	0	5,000	17,188	0	3,160	0	10,046	35,394
旅費交通費	10,850	5,307	2,280	0	0	0	4,100	2,080	0	0	0	0	24,617
通信費	50,443	21,642	36,109	25,606	24,878	25,147	24,844	25,106	25,334	25,029	17,491	25,489	327,118
消耗品	181,126	68,583	131,890	106,822	115,207	60,290	96,346	79,691	97,030	102,178	73,768	98,521	1,211,452
修繕費	0	0	0	25,531	3,300	13,200	30,250	11,440	0	0	6,473	11,308	101,502
水道光熱費 電気	545,879	589,030	606,444	712,561	686,972	634,188	582,353	579,498	600,939	573,849	560,197	572,242	7,244,152
水道	59,477	109,549	118,525	85,437	94,413	68,541	67,600	90,365	85,437	92,037	104,472	85,789	1,061,642
ガス	103,580	92,910	86,217	87,263	85,412	84,093	89,548	95,033	97,933	120,821	99,304	104,126	1,146,240
新聞図書費	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	92,400
リース料	77,602	71,078	71,078	71,078	72,948	72,948	73,762	72,948	72,948	72,948	72,948	72,948	875,234
保険料	13,660	13,660	0	17,964	4,491	4,491	4,491	4,491	4,491	4,491	4,491	4,491	81,212
雑費	187,986	38,819	0	100,000	20,000	22,860	34,000	22,000	45,400	22,000	22,000	53,500	568,565
燃料費 重油	440,000	550,000	440,000	228,000	228,000	228,000	344,330	448,000	794,000	710,000	827,000	702,000	5,939,330
保守委託料	82,354	77,396	176,396	116,996	80,396	138,336	94,396	308,176	182,996	77,396	77,396	77,396	1,489,630
本社管理費	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000
車両費	0	0	0	164,400	0	0	0	139,000	36,500	0	2,200	0	342,100
手数料	0	0	0	21,858	16,603	16,713	28,675	12,072	8,332	6,396	4,228	6,782	121,659
租税公課	67,047	102,201	30,254	55,501	101,765	46,177	26,130	17,911	761,457	179,358	120,659	145,481	1,653,941
販売費及び一般管理費	3,197,090	3,090,605	3,076,409	3,215,848	2,958,905	2,786,201	3,007,167	3,376,378	4,266,852	3,428,910	3,452,869	3,487,569	39,344,803
営業利益	250,141	559,503	△154,561	△148,235	488,995	△5,445	△235,236	△314,625	△642,113	398,126	△184,174	△27,662	△15,286
受取利息	0	0	0	0	0	0	0	0	0	0	0		0
雑収入	0	0	0	0	0	0	0	0	0	0	0		0
営業外収益	0	0	0	0	0	0	0	0	0	0	0	0	0
経常利益	250,141	559,503	△154,561	△148,235	488,995	△5,445	△235,236	△314,625	△642,113	398,126	△184,174	△27,662	△15,286

【令和5年度 栖本温泉センター収支実績】

	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
売上 温泉風呂	1,793,262	1,963,352	1,450,621	1,535,536	2,025,671	1,549,235	1,882,274	1,861,591	2,280,361	2,627,182	1,995,274	1,944,046	22,908,405
温泉物品	16,152	17,152	7,781	12,056	29,064	12,184	14,959	14,139	21,954	19,411	16,322	10,093	191,267
宿泊	375,915	496,094	127,638	620,096	564,366	159,819	423,455	374,819	182,272	127,819	201,001	202,909	3,856,203
レストラン	799,482	800,977	1,071,614	931,051	1,221,277	834,711	1,343,636	1,692,649	2,074,622	1,686,884	702,694	902,271	14,061,868
物産	271,028	364,750	210,108	145,234	286,559	217,317	320,114	390,826	412,319	452,309	294,606	227,877	3,593,047
その他	13,657	4,053	12,621	8,414	3,253	8,456	14,181	10,618	11,984	3,087	7,706	621	98,651
指定管理料	1,427,750	1,297,955	1,297,955	1,297,955	1,297,955	1,297,955	1,297,955	1,297,955	1,297,955	1,297,955	1,297,955	1,297,955	15,705,255
小計（純売上高）	4,697,246	4,944,333	4,178,338	4,550,342	5,428,145	4,079,677	5,296,574	5,642,597	6,281,467	6,214,647	4,515,558	4,585,772	60,414,696
仕入 食材	203,345	307,768	438,393	273,465	417,303	260,763	526,476	441,347	608,115	424,464	211,342	222,330	4,335,111
物産	168,946	234,129	156,620	91,625	223,807	141,604	285,315	300,598	277,064	290,964	224,980	181,373	2,577,025
物品	30,000	30,000	0	8,300	0	30,000	0	37,800	0	0	0	0	136,100
小計（売上原価）	402,291	571,897	595,013	373,390	641,110	432,367	811,791	779,745	885,179	715,428	436,322	403,703	7,048,236
売上総利益	4,294,955	4,372,436	3,583,325	4,176,952	4,787,035	3,647,310	4,484,783	4,862,852	5,396,288	5,499,219	4,079,236	4,182,069	53,366,460
広告宣伝費	0	0	4,546	9,091	0	0	9,181	0	12,060	0	13,000	0	47,878
役員報酬	540,000	540,000	540,000	540,000	540,000	540,000	540,000	540,000	540,000	540,000	540,000	540,000	6,480,000
給与手当	1,152,720	1,183,125	1,166,543	1,206,719	1,189,724	1,146,642	1,264,297	1,345,903	1,317,123	1,211,081	1,238,364	1,219,928	14,642,169
賞与	0	0	0	330,000	0	0	0	0	440,000	0	0	0	770,000
退職金	0	0	0	0	0	0	0	0	0	0	0	1,050,000	1,050,000
法定福利費	76,342	76,342	76,342	76,342	159,047	82,574	151,776	82,574	82,574	151,776	82,574	81,938	1,180,201
福利厚生費	3,600	3,600	3,600	4,691	3,600	3,600	3,600	13,145	95,121	21,455	3,273	27,818	187,103
リース料	92,265	90,974	90,974	91,339	98,074	90,972	92,972	92,972	96,072	71,336	111,336	71,336	1,090,622
修繕費	20,273	80,260	37,500	254,810	39,300	9,478	63,000	84,000	26,500	0	0	31,123	646,244
事務用品	8,436	9,507	3,865	2,518	6,047	10,693	2,957	2,137	9,301	2,884	3,044	5,994	67,383
消耗品費	169,581	191,280	115,813	177,484	155,308	195,290	188,357	172,386	228,962	126,324	156,800	103,893	1,981,478
水道光熱費 電気料	580,020	514,696	535,091	524,911	626,915	605,189	578,965	498,537	503,679	520,240	528,670	502,435	6,519,348
水道料	93,720	112,800	99,860	99,920	90,980	85,880	84,500	82,960	80,740	124,060	101,700	108,080	1,165,200
ガス代	97,387	113,113	99,430	99,089	98,384	95,637	103,824	113,155	117,085	134,224	114,584	124,135	1,310,047
燃料費 A重油	407,564	611,346	418,473	209,237	440,028	236,509	458,473	651,345	654,982	654,982	873,309	873,309	6,489,557
旅費交通費	0	0	0	0	0	0	0	0	0	0	0	0	0
支払手数料	23,150	23,250	25,950	24,350	25,750	26,050	25,400	26,000	26,600	24,788	24,550	24,250	300,088
租税公課	2,000	102,800	4,200	0	2,000	26,400	0	4,000	0	2,000	0	1,000	144,400
接待交際費	104,546	10,000	38,182	0	10,000	21,818	0	2,782	0	0	10,000	0	197,328
保険料 車両・任意保険	0	52,350	0	0	0	91,592	0	0	0	0	0	113,845	257,787
賠償共済	0	40,360	0	0	0	0	0	0	0	0	0	3,818	44,178
通信費	24,687	103,627	26,067	25,572	26,352	27,458	28,949	28,761	29,547	30,015	28,502	36,198	415,735
諸会費	1,364	0	19,364	0	10,455	0	0	0	0	0	1,391	0	32,574
車両費	4,440	15,586	21,214	13,590	21,735	208,470	34,308	28,864	59,241	7,164	34,658	31,495	480,765
新聞図書費	6,253	6,253	6,575	6,575	6,575	6,574	6,574	6,679	7,244	7,140	7,130	9,680	83,252
リネン関係費	61,940	52,170	28,726	66,286	48,775	68,075	61,825	61,650	74,800	58,075	67,825	77,000	727,147
雑費	0	0	455	0	0	0	0	0	0	0	0	0	455
委託費	61,000	509,137	348,100	65,200	137,200	97,600	38,000	570,936	158,500	62,500	59,000	414,000	2,521,173
印刷製本代	0	0	0	0	0	0	0	0	0	0	0	0	0
備品費	12,546	0	6,419	0	29,719	0	13,373	5,436	0	5,236	13,110	0	85,839
販売費及び一般管理費	3,543,834	4,442,576	3,717,289	3,827,724	3,765,968	3,676,501	3,750,331	4,414,222	4,560,131	3,755,280	4,012,820	5,451,275	48,917,951
営業利益	751,121	△70,140	△133,964	349,228	1,021,067	△29,191	734,452	448,630	836,157	1,743,939	66,416	△1,269,206	4,448,509
受取利息	0	0	0	0	8	6	0	0	0	0	18	10	42
雑収入	41,047	51,122	55,032	49,194	44,197	70,144	71,904	46,424	53,023	61,060	105,828	132,715	781,690
営業外収益	41,047	51,122	55,032	49,194	44,205	70,150	71,904	46,424	53,023	61,060	105,846	132,725	781,732
経常利益	792,168	△19,018	△78,932	398,422	1,065,272	40,959	806,356	495,054	889,180	1,804,999	172,262	△1,136,481	5,230,241

【令和4年度 栖本温泉センター収支実績】

	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
売上 温泉風呂	1,350,478	903,061	1,250,483	1,227,161	1,439,982	1,101,937	1,358,262	1,433,484	1,906,255	1,906,076	1,597,260	1,507,936	16,982,375
温泉物品	11,787	12,826	11,103	10,375	18,652	8,693	12,784	12,878	19,426	20,062	16,335	11,831	166,752
宿泊	153,184	191,412	118,457	463,369	444,914	189,172	478,369	420,005	499,459	175,639	148,367	394,006	3,676,353
レストラン	827,979	585,606	915,700	727,354	605,954	490,346	947,941	1,252,501	1,545,764	910,798	696,431	1,030,839	10,537,213
物産	173,678	122,853	150,688	175,964	234,280	121,689	223,489	309,922	384,370	441,894	317,015	252,047	2,907,889
その他	20,584	3,987	5,368	416	153	27,388	18,651	10,865	11,999	14,811	766	46,792	161,780
指定管理料	7,787,728	0	0	0	0	0	7,787,728	0	0	0	0	0	15,575,456
小計（純売上高）	10,325,418	1,819,745	2,451,799	2,604,639	2,743,935	1,939,225	10,827,224	3,439,655	4,367,273	3,469,280	2,776,174	3,243,451	50,007,818
仕入 食材	383,239	186,911	372,879	287,268	280,006	188,695	349,030	458,698	584,486	304,291	211,640	357,435	3,964,578
物産	114,830	108,003	108,776	92,795	176,463	84,615	166,247	243,438	258,979	342,419	209,180	161,953	2,067,698
物品	57,060	0	0	0	30,000	0	11,255	17,240	30,000	30,000	30,140	37,800	243,495
小計（売上原価）	555,129	294,914	481,655	380,063	486,469	273,310	526,532	719,376	873,465	676,710	450,960	557,188	6,275,771
売上総利益	9,770,289	1,524,831	1,970,144	2,224,576	2,257,466	1,665,915	10,300,692	2,720,279	3,493,808	2,792,570	2,325,214	2,686,263	43,732,047
広告宣伝費	0	0	0	0	0	0	4,546	0	0	9,000	16,000	0	29,546
役員報酬	540,000	540,000	540,000	540,000	540,000	540,000	540,000	540,000	540,000	540,000	540,000	540,000	6,480,000
給与手当	1,269,281	1,059,372	1,269,820	1,155,697	1,176,173	1,084,495	1,233,934	1,165,852	1,265,871	1,165,383	1,086,041	1,231,105	14,163,024
賞与	0	0	0	280,000	0	0	0	0	290,000	0	0	0	0
退職金	0	0	0	200,000	0	0	0	0	0	0	0	0	200,000
法定福利費	65,983	65,983	67,787	66,885	125,497	76,219	136,714	63,877	91,773	136,714	76,219	76,342	1,049,993
福利厚生費	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	93,600	23,600	3,600	45,086	194,686
リース料	90,437	79,333	90,733	90,974	98,074	71,337	92,974	88,428	96,074	90,974	83,328	98,620	1,071,286
修繕費	0	0	0	79,900	15,420	335,000	93,500	10,000	151,457	42,800	88,000	2,000	818,077
事務用品	7,368	4,053	4,329	7,684	3,461	5,319	6,054	5,271	13,961	6,187	19,867	3,081	86,635
消耗品費	110,656	98,382	155,820	153,155	163,534	240,729	128,520	184,322	239,011	174,555	242,088	148,807	2,039,579
水道光熱費 電気料	496,957	493,159	437,233	605,410	720,281	768,076	672,162	640,606	631,124	756,785	645,184	576,432	7,443,409
水道料	93,320	110,760	86,360	98,940	101,800	91,480	89,240	62,380	78,980	134,920	117,400	110,120	1,175,700
ガス代	115,518	66,846	129,353	147,777	176,338	107,978	96,925	100,980	124,265	117,773	110,090	115,956	1,409,799
燃料費 A重油	414,837	371,613	398,473	405,746	200,146	402,793	407,564	407,564	611,346	815,128	796,946	800,583	6,032,739
旅費交通費	0	0	0	0	0	0	0	0	4,200	0	0	0	4,200
支払手数料	21,000	21,550	21,750	20,250	21,000	21,150	22,750	22,800	22,750	21,350	21,850	21,850	260,050
租税公課	2,200	103,400	0	72,700	26,200	2,200	4,200	2,500	2,000	2,000	9,000	0	226,400
接待交際費	100,000	0	16,364	0	34,546	10,000	0	23,637	0	0	0	0	184,547
保険料 車両・任意保険	0	51,173	0	36,128	11,482	78,428	0	0	0	0	17,937	114,901	310,049
賠償共済	0	36,691	0	0	0	0	0	0	0	0	0	3,819	40,510
通信費	27,788	102,385	25,525	25,475	25,396	44,788	25,161	25,403	26,226	25,232	25,241	25,152	403,772
諸会費	0	0	16,364	0	10,000	0	910	2,274	0	0	910	0	30,458
車両費	4,506	23,934	7,663	129,152	224,680	17,799	16,028	19,237	79,932	21,532	98,086	14,538	657,087
新聞図書費	6,158	6,158	6,158	6,158	6,158	6,158	6,158	6,158	6,158	6,158	6,158	6,158	73,896
リネン関係費	74,906	33,358	57,790	62,500	69,600	54,650	55,300	55,020	84,726	57,650	57,250	75,900	738,650
雑費	455	0	0	2,910	2,728	455	14,092	182	0	0	455	0	21,277
委託費	34,000	812,637	151,000	34,000	133,000	93,000	161,937	468,400	175,500	34,000	501,600	268,800	2,867,874
印刷製本代	0	0	0	0	0	0	0	0	0	0	0	80,000	80,000
備品費	5,700	0	0	0	36,700	10,000	21,455	0	21,410	25,255	26,859	11,946	159,325
販売費及び一般管理費	3,484,670	4,084,387	3,486,122	4,225,041	3,925,814	4,065,654	3,833,724	3,898,491	4,650,364	4,206,996	4,590,109	4,371,196	48,252,568
営業利益	6,285,619	△2,559,556	△1,515,978	△2,000,465	△1,668,348	△2,399,739	6,466,968	△1,178,212	△1,156,556	△1,414,426	△2,264,895	△1,684,933	△4,520,521
受取利息	0	0	0	0	11	26	0	0	0	0	10	19	66
雑収入	27,798	47,640	581,768	44,197	263,080	41,936	49,761	49,908	35,960	43,694	70,512	50,500	1,306,754
営業外収益	27,798	47,640	581,768	44,197	263,091	41,962	49,761	49,908	35,960	43,694	70,522	50,519	1,306,820
経常利益	6,313,417	△2,511,916	△934,210	△1,956,268	△1,405,257	△2,357,777	6,516,729	△1,128,304	△1,120,596	△1,370,732	△2,194,373	△1,634,414	△3,213,701

※レジオネラ属菌の発生により、5月10日～25日までの期間は休館している。

【令和3年度 栖本温泉センター収支実績】

	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
売上 温泉風呂	1,432,255	1,457,295	1,302,071	1,176,800	701,929	275,688	1,347,074	1,458,779	1,882,579	2,088,440	1,425,612	1,491,713	16,040,235
温泉物品	11,923	17,474	8,419	10,329	9,007	2,184	9,875	9,827	17,469	20,744	12,651	14,788	144,690
宿泊	90,184	108,001	50,001	136,821	170,730	0	70,365	78,912	135,275	68,183	90,184	224,367	1,223,023
レストラン	650,028	565,875	517,850	610,578	421,200	167,136	636,561	1,304,886	1,908,066	674,848	488,994	1,073,188	9,019,210
物産	167,389	179,265	135,920	134,608	98,448	46,192	241,368	329,829	406,804	349,424	197,111	162,991	2,449,349
その他	964	2,673	5,593	7,151	6,085	21,819	7,246	20,095	15,900	4,918	9,131	3,926	105,501
指定管理料	7,787,728	0	0	0	0	0	7,787,728	0	0	0	0	0	15,575,456
小計（純売上高）	10,140,471	2,330,583	2,019,854	2,076,287	1,407,399	513,019	10,100,217	3,202,328	4,366,093	3,206,557	2,223,683	2,970,973	44,557,464
仕入 食材	292,466	187,166	254,407	222,125	142,610	88,246	251,404	404,198	714,508	194,085	146,416	392,862	3,290,493
物産	128,322	110,377	96,774	97,390	60,270	68,226	169,088	272,925	255,027	258,466	154,797	105,517	1,777,179
物品	12,840	0	0	20,480	33,400	0	0	0	11,010	27,300	0	5,000	110,030
小計（売上原価）	433,628	297,543	351,181	339,995	236,280	156,472	420,492	677,123	980,545	479,851	301,213	503,379	5,177,702
売上総利益	9,706,843	2,033,040	1,668,673	1,736,292	1,171,119	356,547	9,679,725	2,525,205	3,385,548	2,726,706	1,922,470	2,467,594	39,379,762
広告宣伝費	0	0	0	0	0	0	4,546	0	20,886	0	0	16,454	41,886
役員報酬	490,000	490,000	490,000	490,000	490,000	490,000	490,000	490,000	490,000	490,000	490,000	490,000	5,880,000
給与手当	1,380,041	1,289,923	1,219,371	1,174,821	1,121,169	1,119,347	1,166,238	1,163,086	1,275,500	1,190,337	1,235,142	1,322,546	14,657,521
賞与	0	0	0	320,000	0	0	0	0	390,000	0	0	0	710,000
退職金	120,000	0	0	0	0	0	0	0	0	0	0	0	120,000
法定福利費	70,969	51,331	51,331	51,331	199,969	51,331	111,461	51,331	42,620	102,749	59,730	60,348	904,501
福利厚生費	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	105,330	21,782	3,600	22,118	181,630
リース料	92,437	87,787	87,787	87,787	76,037	68,987	150,187	89,687	90,437	90,333	87,787	95,524	1,104,777
修繕費	0	0	61,000	70,000	0	0	47,000	37,273	0	0	0	186,000	401,273
事務用品	6,233	4,166	7,244	5,131	2,761	5,157	2,165	5,497	10,574	7,390	3,667	7,238	67,223
消耗品費	65,618	185,687	129,073	140,233	37,839	20,010	205,351	97,494	184,948	194,633	164,616	188,415	1,613,917
水道光熱費 電気料	425,917	426,972	446,889	456,255	505,059	359,792	347,376	437,184	426,091	484,974	495,717	469,347	5,281,573
水道料	96,600	12,760	40,600	14,800	51,680	140,160	44,415	141,200	157,660	123,760	112,560	110,980	1,047,175
ガス代	117,610	130,502	205,230	271,567	180,777	98,583	147,290	137,937	232,477	251,996	239,408	177,200	2,190,577
燃料費 A重油	169,237	507,710	349,382	180,146	367,564	0	187,419	407,564	616,800	807,855	627,710	633,164	4,854,551
旅費交通費	0	0	0	0	0	0	0	0	4,046	0	0	0	4,046
支払手数料	20,500	20,300	21,350	20,250	20,500	20,600	21,700	20,500	20,900	20,750	20,650	21,750	249,750
租税公課	0	102,800	0	0	0	25,800	0	2,000	2,000	0	0	2,200	134,800
接待交際費	100,000	0	0	29,288	0	9,091	0	0	47,793	0	0	10,000	196,172
保険料 車両・任意保険	0	51,182	0	0	0	93,830	0	0	0	0	0	121,574	266,586
賠償共済	0	36,691	0	0	0	0	0	0	0	0	0	3,819	40,510
通信費	65,676	71,569	27,092	27,139	33,000	32,795	26,902	31,748	28,136	53,876	27,588	27,813	453,334
諸会費	0	0	16,364	9,091	0	0	1,364	0	7,273	0	0	0	34,092
車両費	31,123	26,627	24,337	37,174	25,206	124,564	26,559	39,131	39,171	10,345	27,688	28,573	440,498
新聞図書費	6,158	6,158	6,158	6,158	3,195	2,047	6,158	6,158	6,158	6,158	6,158	6,158	66,822
リネン関係費	3,876	2,590	0	3,150	14,050	0	0	39,520	72,686	53,300	63,016	71,150	323,338
雑費	0	0	1,455	17,730	0	0	0	0	0	0	0	455	19,640
委託費	34,000	204,500	662,637	34,000	189,500	89,400	62,437	517,000	130,000	34,000	379,500	120,000	2,456,974
印刷製本代	0	0	0	0	0	0	0	0	0	0	0	0	0
備品費	0	5,960	0	0	0	0	15,000	40,829	5,210	0	1,926	0	68,925
販売費及び一般管理費	3,299,595	3,718,815	3,850,900	3,449,651	3,321,906	2,755,094	3,067,168	3,758,739	4,406,696	3,944,238	4,046,463	4,192,826	43,812,091
営業利益	6,407,248	-1,685,775	-2,182,227	-1,713,359	-2,150,787	-2,398,547	6,612,557	-1,233,534	-1,021,148	-1,217,532	-2,123,993	-1,725,232	-4,432,329
受取利息	0	0	0	0	17	2,381	0	0	0	0	12	37	2,447
雑収入	39,207	43,031	415,943	426,737	35,208	121,748	309,489	545,890	38,775	37,218	47,005	40,157	2,100,408
営業外収益	39,207	43,031	415,943	426,737	35,225	124,129	309,489	545,890	38,775	37,218	47,017	40,194	2,102,855
経常利益	6,446,455	-1,642,744	-1,766,284	-1,286,622	-2,115,562	-2,274,418	6,922,046	-687,644	-982,373	-1,180,314	-2,076,976	-1,685,038	-2,329,474