

【愛夢里収支実績】 令和7年

令和8年

	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
温泉施設	1,273,500	1,484,250	962,400	1,163,600	1,786,500	1,060,450	988,850	1,224,550	1,597,150	1,583,550	3,364,250	982,650	17,471,700
宿泊施設	1,577,370	2,043,440	1,153,630	1,880,650	3,122,970	2,189,360	1,660,060	2,129,330	2,030,480	1,505,850	1,962,110	2,517,100	23,772,350
売店施設	546,522	506,430	391,185	436,895	697,580	425,322	401,745	599,025	589,830	490,375	408,540	437,130	5,930,579
レストラン	1,655,311	2,010,270	1,663,520	1,766,325	2,632,841	2,314,551	2,374,609	2,918,754	3,122,189	1,987,815	2,187,987	2,161,149	26,795,321
コテージ	683,800	1,079,100	716,500	1,427,200	3,919,300	1,565,600	1,325,000	1,369,500	1,131,900	216,070	491,300	586,000	14,511,270
RVパーク	7,500	0	0	27,000	0	0	19,500	0	0	22,500			76,500
加工センター	0	0	16,200	21,600	0	27,000	0	0	0	0	32,400		97,200
委託料収入	770,000	768,000	768,000	768,000	768,000	768,000	768,000	768,000	768,000	768,000	2,885,000	3,465,181	14,032,181
営業外収入	65,465	357,597	210,113	145,120	118,455	454,472	93,161	92,208	81,493	449,846	231,842	278,836	2,578,608
■収入計■	6,579,468	8,249,087	5,881,548	7,636,390	13,045,646	8,804,755	7,630,925	9,101,367	9,321,042	7,024,006	11,563,429	10,428,046	105,265,709
給与	1,055,871	1,069,252	1,150,131	1,121,525	1,298,913	1,201,171	1,200,532	1,233,103	1,279,463	1,284,665	1,207,029	1,024,738	14,126,393
雑給	1,175,960	1,201,512	1,253,989	1,060,181	1,308,872	1,166,584	1,028,542	1,101,361	1,238,807	1,362,364	1,317,465	1,188,296	14,403,933
賞与	0	0	0	0	0	0	0	0	0	0	0	524,514	524,514
退職給与繰入金	0	0	0	0	0	0	0	0	0	0	0	0	0
法定福利費	271,187	474,918	253,301	689,922	345,714	297,758	317,913	233,261	400,507	432,396	286,372	232,931	4,236,180
福利厚生費	11,606	24,795	16,310	3,850	76,999	3,850	0	2,992	2,805	0	0	13,608	156,815
消耗品費	363,043	216,081	301,913	347,597	393,611	138,369	245,668	328,131	313,043	306,463	326,805	298,519	3,579,243
支払手数料	70,067	77,056	60,880	40,032	115,623	83,256	62,323	64,552	75,528	89,072	54,977	39,919	833,285
賃借料	110,470	108,400	61,330	113,250	167,150	102,250	86,250	129,470	108,338	59,570	70,130	78,380	1,194,988
保険料	0	216,460	0	33,570	0	0	0	17,650	69,330	0	0	0	337,010
修繕費	0	0	0	0	0	349,999	185,186	195,370	199,480	28,270	14,300	43,559	1,016,164
租税公課	3,800	78,880	5,600	55,600	6,100	11,163	4,200	1,974,500	50,150	4,200	8,200	1,487,100	3,689,493
減価償却	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	1,017,643	1,677,643
施設修繕繰入金	0	0	0	0	0	0	0	0	0	0	0	0	0
通信費	31,427	144,022	38,948	36,404	21,639	40,125	32,599	22,102	73,248	23,915	25,698	29,169	519,296
水道代	124,569	123,903	130,745	116,952	109,587	102,619	113,179	124,255	113,959	127,061	129,041	109,312	1,425,182
電気代	794,932	776,143	768,914	802,430	1,010,640	1,110,774	935,881	762,406	885,793	858,719	831,966	704,900	10,243,498
燃料代	815,298	887,304	318,450	113,003	546,400	605,044	0	748,900	535,600	632,400	1,145,100	639,320	6,986,819
ガス代	160,110	133,331	133,705	118,820	118,820	133,100	135,166	135,566	134,142	161,229	165,006	131,553	1,660,548
他燃料代	36,414	21,820	32,624	28,428	34,855	31,124	37,230	28,995	50,625	30,934	26,579	19,524	379,152
広告宣伝費	202,950	524,901	240,350	742,236	580,203	620,165	330,650	441,665	402,625	424,625	748,945	683,224	5,942,539
退職慰労金	0	0	0	0	0	0	0	0	0	0	0	0	0
委託料	1,635,106	1,473,845	1,033,204	906,058	996,782	1,269,438	1,315,257	1,202,450	998,334	1,251,813	1,345,694	907,525	14,335,506
リース料	0	0	0	34,100	34,100	34,100	34,100	34,100	34,100	34,100	34,100	34,100	306,900
図書新聞費	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	93,600
地代家賃	0	0	0	0		0	0	0	0	0	0	0	0
雑費	203,919	736,626	31,643	120,636	124,712	36,896	198,708	72,040	127,387	262,128	84,362	212,826	2,211,883
材料仕入高	1,152,060	1,012,949	717,604	1,016,168	1,202,866	1,379,699	1,134,071	1,582,303	1,878,371	934,838	953,448	982,061	13,946,438
商品仕入高	677,351	351,375	479,010	494,634	618,829	342,115	333,002	628,118	462,390	508,329	261,663	280,205	5,437,021
期首商品棚卸高	799,747	1,043,826	937,228	1,039,707	976,361	1,225,166	1,098,125	1,110,619	974,524	1,488,754	1,245,938	1,170,034	13,110,029
期末商品棚卸高	△1,043,826	△937,228	△1,039,707	△976,360	△1,225,167	△1,098,125	△1,110,619	△974,524	△1,488,758	△1,245,934	△1,170,034	△1,073,380	△13,383,662
現金過不足	0	0	0	0	0	0	0	0	0	0	0	0	0
雑損	0	0	0	0	0	0	0	0	0	0	0	0	0
固定資産売却損	0	0	0	0	0	0	0	0	0	0	0	△379,999	△379,999
■支出計■	8,719,861	9,827,971	6,993,972	8,126,543	8,931,409	9,254,440	7,785,763	11,267,185	8,987,591	9,127,711	9,180,584	10,407,381	108,610,411
R7経常収支	△2,140,393	△1,578,884	△1,112,424	△490,153	4,114,237	△449,685	△154,838	△2,165,818	333,451	△2,103,705	2,382,845	20,665	△3,344,702

【令和6年度 愛夢里収支実績】

	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
温泉施設	1,126,700	1,360,800	1,022,700	1,156,150	1,859,650	1,079,200	1,083,060	1,164,700	1,402,800	1,660,200	1,163,300	1,332,550	15,411,810
宿泊施設	1,530,550	2,293,460	1,242,890	1,648,010	3,225,120	2,088,670	1,619,890	2,044,990	1,823,670	1,668,750	1,848,690	2,833,410	23,868,100
売店施設	498,220	656,085	390,330	417,340	772,028	395,443	418,095	538,670	734,310	569,871	488,970	486,525	6,365,887
レストラン	1,654,309	1,831,136	1,236,835	1,474,929	2,384,684	1,636,786	1,858,209	2,677,956	2,505,805	1,729,067	1,810,420	2,306,037	23,106,173
コテージ	1,137,120	1,269,260	1,009,520	1,301,900	3,132,100	1,868,700	1,042,600	880,180	725,000	594,400	476,700	858,150	14,295,630
RVパーク	13,500	0	0	21,000	0	0	25,500	0	0	19,500	0	0	79,500
加工センター	10,800	10,800	5,400	0	0	16,200	0	0	0	0	0	0	43,200
委託料収入	1,337,424	1,337,416	1,337,416	1,337,416	1,337,416	1,337,416	1,337,416	1,337,416	1,337,416	1,337,416	1,337,416	1,337,416	16,049,000
営業外収入	89,114	131,106	85,651	56,827	82,128	175,464	50,581	114,893	71,521	80,255	77,813	317,770	1,333,123
■ 収入計 ■	7,397,737	8,890,063	6,330,742	7,413,572	12,793,126	8,597,879	7,435,351	8,758,805	8,600,522	7,659,459	7,203,309	9,471,858	100,552,423
給与	874,395	826,813	786,740	756,246	948,249	897,940	846,375	1,156,784	1,318,652	1,075,156	1,100,464	1,055,638	11,643,452
雑給	1,021,290	1,074,243	1,037,267	950,322	1,345,290	1,090,992	1,033,058	1,087,511	1,257,239	1,160,201	1,168,462	1,075,525	13,301,400
賞与	0	0	0	0	0	0	0	0	0	0	0	817,758	817,758
退職給与繰入金	0	0	0	0	0	0	0	0	0	0	0	0	0
法定福利費	277,931	696,864	297,176	648,276	241,802	223,395	266,355	220,666	256,489	373,852	269,444	164,499	3,936,749
福利厚生費	88,847	10,780	4,620	770	71,370	3,091	10,000	7,700	10,140	10,000	11,132	10,000	238,450
消耗品費	133,016	262,064	188,283	119,862	231,641	323,864	196,170	226,493	199,179	224,708	296,710	423,065	2,825,055
支払手数料	68,974	113,234	98,759	57,860	135,986	102,899	76,933	70,340	64,329	71,206	40,263	37,544	938,327
賃借料	143,060	105,550	80,030	152,520	163,850	123,700	123,150	124,090	112,040	45,160	58,162	110,660	1,341,972
保険料	0	0	0	35,060	0	12,990	17,650	0	32,370	0	81,970	0	180,040
修繕費	0	91,630	19,580	0	144,860	82,732	93,980	204,600	159,870	43,408	139,316	0	979,976
租税公課	2,000	92,920	0	4,500	0	0	54,250	2,271,900	44,500	2,000	0	1,582,900	4,054,970
減価償却	42,750	42,750	42,750	42,750	42,750	42,750	0	42,750	85,500	42,750	42,750	106,402	576,652
施設修繕繰入金	0	0	0	0	0	0	0	0	0	0	0	1,000,000	1,000,000
通信費	44,204	151,955	28,813	29,538	15,931	32,256	25,681	17,641	32,197	42,293	31,675	25,646	477,830
水道代	114,169	117,100	116,165	117,056	109,086	128,832	107,915	127,418	105,792	112,678	134,948	113,233	1,404,392
電気代	669,183	638,854	700,518	732,892	967,972	1,120,920	914,964	744,900	738,370	888,922	884,340	873,047	9,874,882
燃料代	530,398	0	533,599	427,449	207,900	110,990	526,790	415,800	655,200	1,329,800	915,100	577,797	6,230,823
ガス代	147,955	142,307	125,851	118,932	149,675	99,388	129,890	139,652	91,626	160,035	161,606	130,339	1,597,256
他燃料代	16,344	16,740	8,100	37,650	24,040	17,460	41,432	20,930	27,510	22,907	22,911	14,856	270,880
広告宣伝費	101,750	118,250	101,750	395,130	79,750	325,624	116,750	189,750	79,750	134,750	86,350	41,250	1,770,854
退職慰労金	0	0	0	0	0	0	0	0	0	0	0	0	0
委託料	1,276,735	1,662,197	1,143,777	1,257,160	1,244,274	1,564,858	1,462,138	1,063,585	1,051,755	898,881	866,827	1,312,093	14,804,280
リース料	34,100	34,100	34,100	34,100	34,100	34,100	34,100	34,100	34,100	34,100	34,100	54,824	429,924
図書新聞費	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	8,200	7,800	90,000
地代家賃	0	0	0	0	0	0	0	0	0	0	0	8,000	8,000
雑費	211,366	138,263	73,729	112,999	116,776	119,323	71,870	63,685	141,980	60,105	49,179	122,291	1,281,566
材料仕入高	839,026	885,669	710,580	754,229	1,080,823	706,929	1,082,314	1,286,270	1,290,973	549,933	1,137,523	1,205,345	11,529,614
商品仕入高	496,487	736,725	346,072	341,488	749,011	421,002	390,998	548,954	622,749	443,786	493,220	422,170	6,012,662
期首商品棚卸高	715,468	909,897	967,087	1,084,671	908,989	1,247,235	1,000,647	1,090,845	879,179	1,060,422	941,079	1,052,577	11,858,096
期末商品棚卸高	△909,897	△967,087	△1,084,671	△908,989	△1,247,235	△1,000,647	△1,090,845	△879,179	△1,060,422	△941,079	△1,052,583	△799,747	△11,942,381
現金過不足	0	0	0	0	0	0	0	0	0	0	0	0	0
雑損	0	0	0	0	0	0	0	0	0	0	0	0	0
固定資産売却損	0	0	0	0	0	0	0	0	0	0	0	1,960,690	1,960,690
■ 支出計 ■	6,946,951	7,909,218	6,368,075	7,309,871	7,774,290	7,840,023	7,539,965	10,284,585	8,238,467	7,853,374	7,923,148	13,506,202	99,494,169
R 6 経常収支	450,786	980,845	△37,333	103,701	5,018,836	757,856	△104,614	△1,525,780	362,055	△193,915	△719,839	△4,034,344	1,058,254

【愛夢里収支実績】 令和5年

令和6年

	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
温泉施設	994,350	1,350,600	958,650	975,550	1,511,600	1,062,900	1,131,100	1,087,700	1,523,000	1,629,950	1,122,000	1,220,900	14,568,300
宿泊施設	1,851,380	2,270,310	1,181,240	1,760,920	3,416,620	2,395,620	1,626,390	1,910,320	1,837,310	1,634,110	2,300,550	2,522,830	24,707,600
売店施設	530,735	767,535	481,288	430,450	800,447	470,350	495,260	487,912	580,254	497,038	454,203	597,190	6,592,662
レストラン	1,313,431	1,767,903	938,052	1,261,033	2,218,194	2,303,365	2,309,993	2,131,569	1,860,870	1,496,434	1,852,215	2,440,157	21,893,216
コテージ	827,540	1,270,680	1,123,900	1,308,860	2,898,150	1,299,500	1,034,500	953,800	853,300	857,802	1,000,920	1,835,560	15,264,512
RVパーク		0	0	13,500	0	0	24,000	0	0	22,500	0	0	60,000
加工センター	0	0	0	0	43,200	0	0	5,400	0	0	0	10,800	59,400
委託料収入	1,337,424	3,258,416	1,337,416	1,337,416	1,337,416	1,337,416	1,337,416	1,337,416	1,337,416	1,337,416	1,337,416	2,188,416	18,821,000
営業外収入	65,041	68,485	127,877	52,983	255,954	82,013	80,301	106,733	98,097	1,472,669	150,434	125,386	2,685,973
■収入計■	6,919,901	10,753,929	6,148,423	7,140,712	12,481,581	8,951,164	8,038,960	8,020,850	8,090,247	8,947,919	8,217,738	10,941,239	104,652,663
給与	842,721	829,989	840,295	792,403	928,318	834,106	858,147	908,320	947,348	920,027	831,094	983,567	10,516,335
雑給	955,968	1,075,143	903,621	735,835	1,102,812	1,035,441	1,022,734	1,051,249	1,125,426	1,157,195	898,122	979,755	12,043,301
賞与	0	0	0	0	0	0	0	0	0	0	0	1,616,304	1,616,304
退職給与繰入金	0	0	0	0	0	0	0	0	0	0	0	500,000	500,000
法定福利費	253,236	929,254	670,089	239,144	236,975	237,783	294,864	294,140	290,431	296,869	280,594	44,643	4,068,022
福利厚生費	0	0	11,705	5,753	78,425	0	2,728	4,785	16,322	10,000	10,000	12,090	151,808
消耗品費	232,999	213,434	250,794	240,160	198,335	210,048	218,174	295,069	245,407	227,384	125,533	223,901	2,681,238
支払手数料	66,397	71,679	59,266	39,428	87,676	71,281	64,313	78,481	90,215	99,726	44,061	75,724	848,247
賃借料	217,800	92,680	73,540	146,393	193,891	105,110	98,290	121,181	159,400	43,840	108,850	138,330	1,499,305
保険料	0	12,990	68,200	29,660	0	0	0	11,530	16,850	84,620	0	0	223,850
修繕費	0	17,600	61,380	79,200	45,199	1,947,468	1,261,150	347,380	11,000	9,680	0	△3,399,573	380,484
租税公課	0	88,900	4,700	0	2,000	0	4,200	2,219,300	1,531	0	0	1,787,000	4,107,631
減価償却	43,600	43,600	43,600	43,600	43,600	43,600	43,600	43,600	43,600	43,600	43,600	△58,347	421,253
施設修繕繰入金	0	0	0	0	0	0	0	0	0	0	0	2,000,000	2,000,000
通信費	12,478	169,843	20,632	24,596	18,097	12,990	24,636	30,004	21,940	33,745	35,014	21,463	425,438
水道代	116,627	106,678	116,809	109,857	100,815	142,048	139,507	106,188	116,137	109,011	132,566	124,140	1,420,383
電気代	541,643	618,803	652,184	622,984	782,436	949,309	801,010	611,542	610,642	699,561	707,726	651,832	8,249,672
燃料代	655,400	574,000	382,800	508,000	119,000	544,200	490,600	495,605	712,096	832,392	829,092	726,400	6,869,585
ガス代	119,856	115,731	116,523	97,119	128,964	137,478	94,050	124,971	121,902	148,965	139,951	124,270	1,469,780
他燃料代	17,482	24,212	7,434	33,055	37,110	15,506	14,224	26,832	25,046	33,455	17,518	32,020	283,894
広告宣伝費	42,350	212,630	219,130	211,750	255,150	504,350	173,465	41,250	757,350	151,250	129,250	79,750	2,777,675
退職慰労金	0	0	0	0	0	0	0	0	0	0	0	0	0
委託料	1,065,354	1,133,223	1,071,665	939,035	970,937	1,381,645	1,061,498	1,014,669	1,005,384	875,147	893,312	1,762,331	13,174,200
リース料	0	0	0	0	0	34,100	34,100	34,100	34,100	34,100	49,940	34,100	254,540
図書新聞費	34,000	6,800	6,800	6,800	6,800	6,800	6,800	6,800	7,400	7,400	7,400	7,400	111,200
地代家賃	0	0	0	0	0	0	0	0	0	0	0	8,000	8,000
雑費	55,240	132,314	65,160	163,547	510,359	103,073	118,106	15,266	96,614	189,057	101,074	161,027	1,710,837
材料仕入高	715,854	795,298	475,977	480,470	994,638	1,044,991	1,059,156	1,173,217	1,006,181	624,595	670,401	1,143,865	10,184,643
商品仕入高	497,212	568,961	403,328	465,097	574,295	746,711	347,968	446,750	472,883	546,262	317,249	574,539	5,961,255
期首商品棚卸高	727,558	667,197	760,160	728,654	677,511	836,775	745,477	765,451	796,826	1,064,527	756,919	739,981	9,267,036
期末商品棚卸高	△667,197	△760,160	△728,654	△677,511	△836,775	△745,477	△765,451	△796,826	△1,064,527	△756,919	△739,981	△715,468	△9,254,946
現金過不足	0	0	0	0	0	0	0	0	0	0	0	0	0
雑損	0	0	0	0	0	0	0	0	0	0	0	0	0
固定資産圧縮損	0	0	0	0	0	0	0	0	0	0	0	1,379,000	1,379,000
■支出計■	6,546,578	7,740,799	6,557,138	6,065,029	7,256,568	10,199,336	8,213,346	9,470,854	7,667,504	7,485,489	6,389,285	11,758,044	95,349,970
R5経常収支	373,323	3,013,130	△408,715	1,075,683	5,225,013	△1,248,172	△174,386	△1,450,004	422,743	1,462,430	1,828,453	△816,805	9,302,693

【愛夢里収支実績】 令和4年

令和5年

	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
温泉施設	832,750	1,023,100	811,880	844,070	1,096,020	744,400	848,100	880,600	1,108,800	1,593,150	1,425,100	2,189,550	13,397,520
宿泊施設	1,417,536	1,484,110	975,088	1,498,344	2,905,310	2,622,694	1,803,040	2,014,300	2,138,150	1,644,580	1,871,644	2,066,010	22,440,806
売店施設	442,825	490,274	393,424	340,759	564,820	319,075	512,720	564,205	618,955	697,235	578,905	694,395	6,217,592
レストラン	1,159,647	1,502,361	894,428	1,029,652	1,911,342	1,875,680	1,719,570	1,849,291	2,107,603	1,467,542	1,656,245	1,893,313	19,066,674
コテージ	876,400	872,180	312,000	1,193,696	2,619,830	950,040	1,015,800	808,800	585,900	224,500	20,000	910,600	10,389,746
加工センター	0	15,000	0	0	0	16,200	0	5,400	0	0	0	0	36,600
委託料収入	8,476,000	691,000	0	0	0	0	8,475,000	0	0	0	0	0	17,642,000
営業外収入	56,824	1,614,381	72,203	41,029	80,059	81,157	53,514	72,488	592,398	68,677	72,543	74,362	2,879,635
■収入計■	13,261,982	7,692,406	3,459,023	4,947,550	9,177,381	6,609,246	14,427,744	6,195,084	7,151,806	5,695,684	5,624,437	7,828,230	92,070,573
給与	746,644	748,493	740,798	755,079	800,374	765,585	733,089	823,982	881,864	789,387	766,442	740,476	9,292,213
雑給	817,395	860,191	849,413	875,048	942,596	1,037,805	888,650	918,179	1,119,280	975,191	976,779	936,613	11,197,140
賞与												2,376,372	2,376,372
退職給与引当金	0	0	0	0	0	0	0	0	0	0	0	0	0
法定福利費	255,216	213,871	213,702	213,682	213,367	213,188	222,421	473,302	286,094	241,672	274,576	△185,375	2,635,716
福利厚生費	12,155	0	0	0	127,263	922	6,980	0	26,627	0	0	28,732	202,679
消耗品費	267,149	371,032	193,225	170,823	206,958	152,673	254,879	279,465	524,073	149,332	298,968	266,490	3,135,067
支払手数料	32,539	45,593	41,767	21,279	69,206	43,213	38,366	51,801	48,573	36,964	29,268	31,914	490,483
賃借料	119,130	118,690	55,275	147,240	193,902	94,000	126,522	114,460	150,820	55,880	58,250	99,500	1,333,669
保険料	0	0	0	60,230	0	124,280	0	0	30,440	85,340	0	17,540	317,830
修繕費	71,968	39,941	42,000	127,800	74,646	138,846	97,915	72,270	227,920	149,186	82,930	483,865	1,609,287
租税公課	0	129,100	0	0	0	80,300	0	1,025,400	39,850	0	2,000	3,347,300	4,623,950
減価償却	20,489	20,489	20,489	20,489	20,489	20,489	20,489	20,489	20,489	20,489	20,489	543,867	769,246
施設修繕繰入金	0	0	0	0	0	0	0	0	0	0	0	2,000,000	2,000,000
通信費	16,872	170,508	24,167	17,570	33,500	34,165	24,047	31,644	21,944	29,178	19,282	19,012	441,889
水道代	77,286	111,804	113,926	97,895	93,076	128,711	124,327	116,330	95,160	109,527	139,056	118,326	1,325,424
電気代	538,028	440,253	496,029	504,554	696,394	841,661	761,565	622,168	611,138	794,825	630,316	556,420	7,493,351
燃料代	484,400	101,000	486,400	479,000	0	0	472,600	481,400	571,200	650,800	567,200	1,018,400	5,312,400
ガス代	112,959	112,959	81,424	96,063	99,594	121,440	98,604	118,470	118,008	128,337	134,574	117,777	1,340,209
他燃料代	20,171	17,069	18,396	27,321	8,840	18,442	31,540	17,668	16,116	46,008	43,678	31,005	296,254
広告宣伝費	76,055	20,350	9,350	9,350	107,350	20,350	48,350	91,850	20,350	113,850	71,610	127,050	715,865
退職慰労金	0	0	0	0	0	0	0	0	0	0	0	0	0
委託料	1,222,804	945,203	1,626,085	798,284	940,148	1,391,960	970,738	1,083,438	927,222	824,514	1,090,997	1,637,951	13,459,344
リース料	0	0	0	0	0	0	0	0	0	0	15,840	20,724	36,564
図書新聞費	3,400	10,200	6,800	3,400	6,800	3,400	3,400	3,400	3,400	3,400	3,400	3,400	54,400
地代家賃	0	0	0	0	0	0	0	0	0	0	0	0	0
雑費	67,166	60,578	54,798	60,589	75,510	48,053	26,353	23,146	51,435	42,272	63,158	75,558	648,616
材料仕入高	513,709	657,864	401,329	385,096	698,767	696,473	773,054	843,171	918,154	796,000	593,684	802,530	8,079,831
商品仕入高	436,846	470,361	433,899	294,269	575,570	352,449	349,196	577,944	597,595	661,149	531,705	498,574	5,779,557
期首商品棚卸高	699,292	764,081	715,227	877,377	728,009	648,789	851,943	744,378	679,421	1,312,608	700,459	716,070	9,437,654
期末商品棚卸高	△764,081	△715,227	△877,377	△728,009	△648,789	△851,943	△744,378	△679,421	△875,449	△1,137,618	△716,070	△727,558	△9,465,920
現金過不足	1,221	0	0	0	0	0	0	0	0	0	0	△1,221	0
雑損												1,221	1,221
固定資産圧縮損	0	0	0	0	0	0	0	0	0	0	0	0	0
■支出計■	5,848,813	5,714,403	5,747,122	5,314,429	6,063,570	6,125,251	6,180,650	7,854,934	7,111,724	6,878,291	6,398,591	15,702,533	84,940,311
R4経常収支	7,413,169	1,978,003	△2,288,099	△366,879	3,113,811	483,995	8,247,094	△1,659,850	40,082	△1,182,607	△774,154	△7,874,303	7,130,262

【夢里収支実績】 令和3年

令和4年

	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
温泉施設	845,850	905,400	758,650	961,050	627,430	207,750	884,100	1,008,450	1,312,250	1,196,770	725,800	784,800	10,218,300
宿泊施設	913,647	690,230	464,180	1,152,380	1,977,100	1,328,180	983,510	1,398,250	1,152,580	760,690	1,213,900	2,087,130	14,121,777
売店施設	407,035	311,650	263,188	417,996	287,295	137,040	468,370	766,369	616,967	369,829	298,400	440,715	4,784,854
レストラン	931,835	662,511	596,483	1,058,628	1,093,676	511,575	1,167,765	1,941,052	1,646,394	789,579	788,127	1,209,703	12,397,328
コテージ	683,500	606,920	414,800	1,039,350	1,228,830	608,500	709,500	942,750	576,800	316,840	170,300	913,500	8,211,590
加工センター	0	5,400	0	10,800	0	0	0	16,200	10,800	5,400	5,400	0	54,000
委託料収入	8,510,000	0	0	8,510,000	0	0	0	0	0	0	0	0	17,020,000
営業外収入	72,407	57,435	61,697	58,120	49,175	56,643	517,229	1,656,161	545,524	63,725	6,811,124	62,145	10,011,385
■収入計■	12,364,274	3,239,546	2,558,998	13,208,324	5,263,506	2,849,688	4,730,474	7,729,232	5,861,315	3,502,833	10,013,051	5,497,993	76,819,234
給与	1,019,140	1,015,796	949,881	926,321	1,019,110	964,265	977,808	1,002,052	1,012,516	1,017,754	723,351	731,457	11,359,451
雑給	899,535	857,794	797,960	786,276	987,980	914,650	788,250	891,716	1,002,650	908,212	811,059	811,058	10,457,140
退職給与引当金	0	0	0	0	0	0	0	0	0	0	0	0	0
法定福利費	261,251	422,031	260,675	611,552	259,956	260,298	237,874	239,180	239,013	239,282	245,236	256,717	3,533,065
福利厚生費	13,592	1,190	13,090	680	131,622	0	14,210	0	65,153	0	26,785	2,462	268,784
消耗品費	213,734	141,706	290,904	119,040	262,007	145,568	253,619	464,049	494,721	251,152	122,600	274,291	3,033,391
支払手数料	18,611	28,173	11,264	7,050	26,827	15,325	26,332	27,512	24,611	25,668	11,528	14,555	237,456
賃借料	109,305	86,975	64,865	141,315	135,705	78,230	72,237	141,810	131,580	62,280	92,090	126,575	1,242,967
保険料	0	0	12,990	58,120	12,630	0	0	0	20,550	46,190	52,480	0	202,960
修繕費	113,960	58,300	229,662	59,568	242,670	258,399	232,020	45,540	447,260	75,669	0	531,430	2,294,478
租税公課	0	129,100	2,792,412	71,700	48,000	5,400	0	863,100	7,400	44,800	5,400	1,194,100	5,161,412
減価償却	16,310	16,310	16,310	16,310	16,310	16,310	16,310	16,310	16,310	16,310	16,310	22,808	202,218
施設修繕繰入金	0	0	0	0	0	0	0	0	0	0	0	0	0
通信費	19,526	166,815	19,919	14,985	33,037	29,139	16,504	32,781	17,101	31,904	24,284	26,209	432,204
水道代	125,900	135,899	154,357	123,051	109,983	141,938	47,354	101,211	128,974	127,699	133,204	201,674	1,531,244
電気代	483,447	455,609	474,419	464,548	672,670	582,155	416,722	492,464	515,338	596,868	571,420	523,786	6,249,446
燃料代	532,500	541,100	576,100	94,000	94,000	0	614,500	662,700	726,000	659,400	680,200	695,400	5,875,900
ガス代	101,046	105,864	90,552	94,644	111,705	12,474	87,681	117,183	152,295	125,334	110,339	87,054	1,196,171
他燃料代	19,923	24,528	35,410	30,515	23,035	17,499	34,498	40,183	43,533	30,327	18,610	30,132	348,193
広告宣伝費	20,350	48,510	20,350	20,350	86,350	20,350	30,350	53,350	31,350	1,601,050	20,350	△1,505,350	447,360
退職慰労金	0	0	0	0	0	0	0	0	0	0	0	0	0
委託料	959,975	784,731	693,764	816,511	866,491	1,346,106	1,409,884	848,281	789,041	726,157	677,377	837,826	10,756,144
リース料	16,956	16,956	0	0	0	0	0	0	0	0	15,840	20,724	70,476
図書新聞費	10,200	6,800	3,400	6,800	6,800	3,400	6,800	13,600	6,800	3,400	10,200	3,400	81,600
地代家賃	8,000	0	0	0	0	0	0	0	0	0	0	0	8,000
雑費	39,318	62,786	80,938	148,778	49,665	37,978	573,759	268,526	173,351	53,216	23,248	△415,036	1,096,527
材料仕入高	446,127	387,712	273,661	511,138	508,594	292,066	639,501	1,138,762	1,090,251	420,385	253,918	395,592	6,357,707
商品仕入高	405,569	290,206	213,160	298,031	279,490	171,144	300,385	523,292	722,143	322,723	284,267	269,683	4,080,093
期首商品棚卸高	762,759	975,923	763,773	728,043	684,752	913,721	677,832	646,414	661,838	961,538	897,920	820,669	9,495,182
期末商品棚卸高	△975,923	△763,773	△728,043	△684,188	△913,721	△677,832	△646,414	△661,838	△961,538	△897,920	△820,669	△699,292	△9,431,151
現金過不足	960	△100	△720	1,090	0	△500	△1,010	△768	470	0	370	208	0
固定資産圧縮損	0	0	0	0	0	0	0	0	0	0	0	1,572,900	1,572,900
■支出計■	5,642,071	5,996,941	8,111,053	5,466,228	5,755,668	5,548,083	6,827,006	7,967,410	7,558,711	7,449,398	5,007,717	6,831,032	78,161,318
経常収支	6,722,203	△2,757,395	△5,552,055	7,742,096	△492,162	△2,698,395	△2,096,532	△238,178	△1,697,396	△3,946,565	5,005,334	△1,333,039	△1,342,084