

令和元年科目推定一覧

(単位：円)

| 科目 | 平成30年実績 [A] | 消費税率 8 % | 消費税率 10 % | [B] - [A] | [C] - [A] | |
|----------------|----------------|----------------|----------------|------------|-----------|---------|
| | | 平成31年推定 [B] | 平成31年推定 [C] | | | |
| 1 入浴料金収入 | 18,966,501 | 18,966,501 | 18,966,501 | 0 | 0 | |
| 2 営業外収入 | 477,498 | 477,498 | 477,498 | 0 | 0 | |
| 3 補助金 | 2,097,685 | 2,097,685 | 2,097,685 | 0 | 0 | |
| 4 特別利益 | 160 | 160 | 160 | 0 | 0 | |
| 収益合計[a] | 21,541,844 | 21,541,844 | 21,541,844 | 0 | 0 | |
| 営業費用 | 5 人件費 | 7,492,287 | 7,709,563 | 217,276 | 217,276 | |
| | 6 用水費 | 1,037,334 | 1,037,334 | 0 | 9,605 | |
| | 7 光熱費 | 1,374,268 | 1,421,454 | 47,186 | 69,795 | |
| | 8 燃料費 | 2,502,151 | 2,786,776 | 284,625 | 310,492 | |
| | 9 減価償却費 | 1,824,639 | 1,824,639 | 0 | 0 | |
| | 10 地代・家賃 | 1,456,410 | 1,449,765 | ▲6,645 | 4,619 | |
| | 11 修繕費 | 1,031,429 | 1,042,775 | 11,346 | 21,001 | |
| | 12 公租公課 | 1,010,718 | 1,009,830 | ▲888 | 89,179 | |
| | 13 保険料 | 91,684 | 91,684 | 0 | 0 | |
| | 14 備品・消耗品費 | 596,661 | 603,224 | 6,563 | 12,149 | |
| | 15 会費・交際費 | 300,980 | 300,980 | 0 | 0 | |
| | 16 その他の諸経費 | 1,347,739 | 1,357,683 | 9,944 | 18,407 | |
| | 合計 | 20,066,300 | 20,635,707 | 20,818,823 | 569,407 | 752,523 |
| | 17 営業外費用 | 348,118 | 348,118 | 348,118 | 0 | 0 |
| | 18 特別損失 | 39,526 | 39,526 | 39,526 | 0 | 0 |
| | 19 建物再調達費 | 555,374 | 555,374 | 555,374 | 0 | 0 |
| 費用合計[b] | 21,009,318 | 21,578,725 | 21,761,841 | 569,407 | 752,523 | |
| 20 収支差[c](a-b) | 532,526 | ▲36,881 | ▲219,997 | ▲569,407 | ▲752,523 | |
| 21 事業報酬[d] | 1,214,178 | 1,214,178 | 1,214,178 | 0 | 0 | |
| 過不足額(c-d) | ▲681,652 | ▲1,251,059 | ▲1,434,175 | ▲569,407 | ▲752,523 | |