

平成28年度正味財産増減計算書  
平成28年4月1日から平成29年3月31日まで

財団計	科 目	実施事業等会計		その他会計		受託事業		法人会計		合 計		増 減
		健康増進事業		財 団								
		当年度	前年度	当年度	前年度	当年度	前年度	当年度	前年度	当年度	前年度	
I	一般正味財産増減の部											
1	経常増減の部											
(1)	経常収益											
①	営業収益	90,100,161	92,557,515	1,337,827,486	1,343,103,108	0	0	0	0	1,427,927,647	1,435,660,623	▲ 7,732,976
(A)	席室料	0	0	208,346,126	205,299,068	0	0	0	0	208,346,126	205,299,068	3,047,058
a.	宿泊室料	0	0	168,415,702	164,660,692	0	0	0	0	168,415,702	164,660,692	3,755,010
b.	会議研修室料	0	0	27,566,496	26,451,053	0	0	0	0	27,566,496	26,451,053	1,115,443
c.	休憩料	0	0	10,343,882	12,400,345	0	0	0	0	10,343,882	12,400,345	▲ 2,056,463
d.	娯楽室料	0	0	1,160,046	1,086,978	0	0	0	0	1,160,046	1,086,978	73,068
e.	拳式料(式場料)	0	0	860,000	700,000	0	0	0	0	860,000	700,000	160,000
(B)	料理	0	0	725,045,716	737,874,352	0	0	0	0	725,045,716	737,874,352	▲ 12,828,636
a.	宿泊料理	0	0	148,308,766	146,048,897	0	0	0	0	148,308,766	146,048,897	2,259,869
b.	宴会料理	0	0	459,397,839	467,458,666	0	0	0	0	459,397,839	467,458,666	▲ 8,060,827
c.	レストラン料理	0	0	113,005,198	119,618,479	0	0	0	0	113,005,198	119,618,479	▲ 6,613,281
d.	その他	0	0	4,333,913	4,748,310	0	0	0	0	4,333,913	4,748,310	▲ 414,397
(C)	飲物	0	0	154,420,990	152,530,781	0	0	0	0	154,420,990	152,530,781	1,890,209
a.	宿泊飲物	0	0	24,118,270	23,644,722	0	0	0	0	24,118,270	23,644,722	473,548
b.	宴会・会議飲物	0	0	112,367,616	109,387,076	0	0	0	0	112,367,616	109,387,076	2,980,540
c.	レストラン飲物	0	0	17,935,104	19,498,983	0	0	0	0	17,935,104	19,498,983	▲ 1,563,879
(D)	喫茶売上	0	0	6,399,366	6,093,450	0	0	0	0	6,399,366	6,093,450	305,916
a.	喫茶	0	0	3,682,158	3,678,672	0	0	0	0	3,682,158	3,678,672	3,486
b.	スナック	0	0	2,717,208	2,414,778	0	0	0	0	2,717,208	2,414,778	302,430
(E)	商品売上	4,467,858	6,092,341	24,110,647	22,742,808	0	0	0	0	28,578,505	28,835,149	▲ 256,644
a.	売店	4,467,858	6,092,341	20,207,410	18,236,954	0	0	0	0	24,675,268	24,329,295	345,973
b.	冷蔵庫	0	0	2,036,759	2,410,480	0	0	0	0	2,036,759	2,410,480	▲ 373,721
c.	自動販売機	0	0	1,866,478	2,095,374	0	0	0	0	1,866,478	2,095,374	▲ 228,896
(F)	宴会付帯	0	0	77,602,160	80,037,455	0	0	0	0	77,602,160	80,037,455	▲ 2,435,295
a.	宴会・法要	0	0	71,013,029	73,145,765	0	0	0	0	71,013,029	73,145,765	▲ 2,132,736
b.	婚礼・祝事	0	0	6,589,131	6,891,690	0	0	0	0	6,589,131	6,891,690	▲ 302,559
(G)	健康増進施設	82,267,439	82,063,749	0	0	0	0	0	0	82,267,439	82,063,749	203,690
a.	入会金	0	0	0	0	0	0	0	0	0	0	0
b.	月会費	67,996,632	66,599,148	0	0	0	0	0	0	67,996,632	66,599,148	1,397,484
c.	利用料	12,475,877	13,094,304	0	0	0	0	0	0	12,475,877	13,094,304	▲ 618,427
d.	レンタル料	145,635	164,274	0	0	0	0	0	0	145,635	164,274	▲ 18,639
e.	その他	1,649,295	2,206,023	0	0	0	0	0	0	1,649,295	2,206,023	▲ 556,728
(H)	器具使用料	0	0	4,064,657	3,869,690	0	0	0	0	4,064,657	3,869,690	194,967
a.	器具使用料	0	0	4,064,657	3,869,690	0	0	0	0	4,064,657	3,869,690	194,967
(I)	その他	886,882	2,042,471	95,136,296	94,327,192	0	0	0	0	96,023,178	96,369,663	▲ 346,485
a.	サービス料	0	0	89,251,347	89,350,109	0	0	0	0	89,251,347	89,350,109	▲ 98,762
b.	その他	886,882	2,042,471	5,884,949	4,977,083	0	0	0	0	6,771,831	7,019,554	▲ 247,723
(J)	建物賃付料	0	0	27,708,366	26,394,096	0	0	0	0	27,708,366	26,394,096	1,314,270
a.	テナント	0	0	27,301,885	26,160,668	0	0	0	0	27,301,885	26,160,668	1,141,217
b.	自販機	0	0	406,481	233,428	0	0	0	0	406,481	233,428	173,053
(K)	駐車場	2,477,982	2,358,954	14,993,162	13,934,216	0	0	0	0	17,471,144	16,293,170	1,177,974
a.	駐車場	2,477,982	2,358,954	14,993,162	13,934,216	0	0	0	0	17,471,144	16,293,170	1,177,974
②	受託事業収入	0	0	237,350	195,000	95,146,707	82,789,609	0	0	95,384,057	82,984,609	12,399,448
a.	受託事業収入	0	0	237,350	195,000	95,146,707	82,789,609	0	0	95,384,057	82,984,609	12,399,448
③	受取補助金等	0	0	155,269,106	186,988,011	0	0	0	0	155,269,106	186,988,011	▲ 31,718,905
a.	受取補助金等	0	0	155,269,106	186,988,011	0	0	0	0	155,269,106	186,988,011	▲ 31,718,905
④	基本財産運用益	0	0	90,687	90,440	0	0	0	0	90,687	90,440	247
a.	基本財産受取利息	0	0	90,687	90,440	0	0	0	0	90,687	90,440	247
⑤	雑収益	0	0	1,696,651	1,302,598	0	0	0	0	1,696,651	1,302,598	394,053
a.	預金利息	0	0	202,926	246,628	0	0	0	0	202,926	246,628	▲ 43,702
b.	有価証券利息	0	0	251,126	214,000	0	0	0	0	251,126	214,000	37,126
c.	雑収入	0	0	1,242,599	841,970	0	0	0	0	1,242,599	841,970	400,629
	経常収益計	90,100,161	92,557,515	1,495,121,280	1,531,679,157	95,146,707	82,789,609	0	0	1,680,368,148	1,707,026,281	▲ 26,658,133
(2)	経常費用											
①	営業費用	117,216,700	116,193,620	1,263,841,883	1,256,980,460	0	0	108,469,175	106,075,243	1,489,527,758	1,479,249,323	10,278,435
(A)	人件費	35,877,018	33,578,398	464,219,342	456,700,515	0	0	83,360,080	80,201,090	583,456,440	570,480,003	12,976,437
a.	職員給料	13,689,410	12,722,822	196,048,868	196,174,051	0	0	41,281,793	40,652,087	251,020,071	249,548,960	1,471,111
b.	職員手当	5,355,794	4,757,310	98,855,286	97,019,218	0	0	20,088,539	18,974,182	124,299,619	120,750,710	3,548,909
c.	職員厚生費	3,840,560	3,770,861	55,773,970	54,427,272	0	0	10,452,288	10,186,010	70,666,818	68,384,143	2,282,675
d.	賞金	9,232,656	9,871,700	76,446,568	74,553,129	0	0	2,040,983	3,758,337	87,720,207	88,183,166	▲ 462,959
e.	退職給付支出	0	0	1,233,769	1,452,262	0	0	2,652,473	0	3,886,242	1,452,262	2,433,980
f.	退職給付費用	2,176,233	984,603	16,801,802	14,368,313	0	0	2,667,154	2,667,154	21,684,942	18,020,070	3,664,872
g.	賞与引当金繰入額	1,582,365	1,471,102	19,059,079	18,706,270	0	0	4,137,097	3,963,320	24,778,541	24,140,692	637,849
(B)	原材料費	425,967	1,115,893	336,984,882	342,254,904	0	0	0	0	337,410,849	343,370,797	▲ 5,959,948
a.	調理材料費	0	0	288,765,239	293,775,192	0	0	0	0	288,765,239	293,775,192	▲ 5,009,953
b.	飲物材料費	0	0	46,341,063	46,701,339	0	0	0	0	46,341,063	46,701,339	▲ 360,276
c.	喫茶材料費	0	0	1,020,763	1,007,927	0	0	0	0	1,020,763	1,007,927	12,836
d.	その他原価	425,967	1,115,893	857,817	770,446	0	0	0	0	1,283,784	1,886,339	▲ 602,555
(C)	商品仕入費	3,392,733	4,861,066	17,143,201	15,745,822	0	0	0	0	20,535,934	20,606,888	▲ 70,954
a.	売店商品仕入費	3,392,733	4,861,066	15,062,151	13,372,999	0	0	0	0	18,454,884	18,234,065	220,819
b.	冷蔵庫商品仕入費	0	0	718,338	919,188	0	0	0	0	718,338	919,188	▲ 200,850
c.	自販機商品仕入費	0	0	1,362,712	1,453,635	0	0	0	0	1,362,712	1,453,635	▲ 90,923
(D)	宴会付帯費	0	0	62,667,058	63,634,543	0	0	0	0	62,667,058	63,634,543	▲ 967,485
a.	宴会・法要仕入費	0	0	57,444,826	58,227,743	0	0	0	0	57,444,826	58,227,743	▲ 782,917
b.	婚礼・祝事仕入費	0	0	5,222,232	5,406,800	0	0	0	0	5,222,232	5,406,800	▲ 184,568
(E)	需用費	77,520,982	76,638,263	382,827,400	378,644,676	0	0	25,109,095	25,874,153	485,457,477	481,157,092	4,300,385
a.	広告宣伝費	644,122	360,573	8,772,452	10,041,610	0	0	0	0	9,416,574	10,402,183	▲ 985,609
b.	販売促進費	2,012,712	1,860,265	15,853,816	14,420,739	0	0	0	0	17,866,528	16,281,004	1,585,524
c.	会議費	0	0	0	0	0	0	54,279	30,420	54,279	30,420	23,859
d.	旅費	30,601	0	38,599	1,038	0	0	50,463	31,463	119,663	32,501	87,162
e.	事務用消耗品費	265,508	279,783	1,892,464	1,897,216	0	0	623,263	317,084	2,781,235	2,494,083	287,152
f.	通信運搬費	302,325	311,329	3,014,573	2,916,129	0	0	262,324	265,749	3,579,222	3,493,207	86,015
g.	光熱水費	19,135,128	21,113,015	77,348,252	83,026,068	0	0	9,530,538	10,017,878	106,013,918	114,156,961	▲ 8,143,043
h.	自動車維持費	365,685	331,321	9,913,526	10,689,843	0	0	148,624	152,312	10,427,835	11,173,476	▲ 745,641
i.	修繕費	7,415,556	3,748,853	20,256,329	15,817,305	0	0	655,436	573,931	28,327,321	20,140,089	8,187,232
j.												