

平成29年度正味財産増減計算書  
平成29年4月1日から平成30年3月31日まで

科目	実施事業等会計		その他会計				法人会計		合計		増減
	健康増進事業		財団		受託事業						
	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	85,479,694	90,100,161	1,275,437,540	1,337,827,486	0	0	0	0	1,360,917,234	1,427,927,647	▲67,010,413
(A) 席室料	0	0	189,831,413	208,346,126	0	0	0	0	189,831,413	208,346,126	▲18,514,713
a. 宿泊室料	0	0	151,303,947	168,415,702	0	0	0	0	151,303,947	168,415,702	▲17,111,755
b. 会議研修室料	0	0	25,944,327	27,566,496	0	0	0	0	25,944,327	27,566,496	▲1,622,169
c. 休憩料	0	0	10,243,539	10,343,882	0	0	0	0	10,243,539	10,343,882	▲100,343
d. 娯楽室料	0	0	1,159,600	1,160,046	0	0	0	0	1,159,600	1,160,046	▲446
e. 拳式料(式場料)	0	0	1,180,000	860,000	0	0	0	0	1,180,000	860,000	▲320,000
(B) 料理	0	0	703,610,933	725,045,716	0	0	0	0	703,610,933	725,045,716	▲21,434,783
a. 宿泊料理	0	0	134,598,103	148,308,766	0	0	0	0	134,598,103	148,308,766	▲13,710,663
b. 宴会料理	0	0	454,025,546	459,397,839	0	0	0	0	454,025,546	459,397,839	▲5,372,293
c. レストラン料理	0	0	110,290,639	113,005,198	0	0	0	0	110,290,639	113,005,198	▲2,714,559
d. その他	0	0	4,696,645	4,333,913	0	0	0	0	4,696,645	4,333,913	▲362,732
(C) 飲物	0	0	149,464,597	154,420,990	0	0	0	0	149,464,597	154,420,990	▲4,956,393
a. 宿泊飲物	0	0	21,939,082	24,118,270	0	0	0	0	21,939,082	24,118,270	▲2,179,188
b. 宴会・会議飲物	0	0	110,166,739	112,367,616	0	0	0	0	110,166,739	112,367,616	▲2,200,877
c. レストラン飲物	0	0	17,358,776	17,935,104	0	0	0	0	17,358,776	17,935,104	▲576,328
(D) 喫茶売上	0	0	5,112,103	6,399,366	0	0	0	0	5,112,103	6,399,366	▲1,287,263
a. 喫茶	0	0	3,094,153	3,682,158	0	0	0	0	3,094,153	3,682,158	▲588,005
b. スナック	0	0	2,017,950	2,717,208	0	0	0	0	2,017,950	2,717,208	▲699,258
(E) 商品売上	3,944,081	4,467,858	22,150,513	24,110,647	0	0	0	0	26,094,594	28,578,505	▲2,483,911
a. 売店	3,944,081	4,467,858	19,012,945	20,207,410	0	0	0	0	22,957,026	24,675,268	▲1,718,242
b. 冷蔵庫	0	0	1,653,800	2,036,759	0	0	0	0	1,653,800	2,036,759	▲382,959
c. 自動販売機	0	0	1,483,768	1,866,478	0	0	0	0	1,483,768	1,866,478	▲382,710
(F) 宴会付帯	0	0	69,842,907	77,602,160	0	0	0	0	69,842,907	77,602,160	▲7,759,253
a. 宴会・法要	0	0	66,007,575	71,013,029	0	0	0	0	66,007,575	71,013,029	▲5,005,454
b. 婚礼・祝事	0	0	3,835,332	6,589,131	0	0	0	0	3,835,332	6,589,131	▲2,753,799
(G) 健康増進施設	78,067,179	82,267,439	0	0	0	0	0	0	78,067,179	82,267,439	▲4,200,260
a. 入会金	152,382	0	0	0	0	0	0	0	152,382	0	▲152,382
b. 月会費	65,980,345	67,996,632	0	0	0	0	0	0	65,980,345	67,996,632	▲2,016,287
c. 利用料	10,489,828	12,475,877	0	0	0	0	0	0	10,489,828	12,475,877	▲1,986,049
d. レンタル料	119,347	145,635	0	0	0	0	0	0	119,347	145,635	▲26,288
e. その他	1,325,277	1,649,295	0	0	0	0	0	0	1,325,277	1,649,295	▲324,018
(H) 器具使用料	0	0	3,592,954	4,064,657	0	0	0	0	3,592,954	4,064,657	▲471,703
a. 器具使用料	0	0	3,592,954	4,064,657	0	0	0	0	3,592,954	4,064,657	▲471,703
(I) その他	1,125,646	886,882	90,060,667	95,136,296	0	0	0	0	91,186,313	96,023,178	▲4,836,865
a. サービス料	0	0	85,003,787	89,251,347	0	0	0	0	85,003,787	89,251,347	▲4,247,560
b. その他	1,125,646	886,882	5,056,880	5,884,949	0	0	0	0	6,182,526	6,771,831	▲589,305
(J) 建物賃付料	0	0	27,742,667	27,708,366	0	0	0	0	27,742,667	27,708,366	▲34,301
a. テナント	0	0	27,289,465	27,301,885	0	0	0	0	27,289,465	27,301,885	▲12,420
b. 自販機	0	0	453,202	406,481	0	0	0	0	453,202	406,481	▲46,721
(K) 駐車場	2,342,788	2,477,982	14,028,786	14,993,162	0	0	0	0	16,371,574	17,471,144	▲1,099,570
a. 駐車場	2,342,788	2,477,982	14,028,786	14,993,162	0	0	0	0	16,371,574	17,471,144	▲1,099,570
(2) 受託事業収入	0	0	403,350	237,350	113,629,378	95,146,707	0	0	114,032,728	95,384,057	18,648,671
a. 受託事業収入	0	0	403,350	237,350	113,629,378	95,146,707	0	0	114,032,728	95,384,057	18,648,671
(3) 受取補助金等	0	0	91,808,285	155,269,106	0	0	0	0	91,808,285	155,269,106	▲63,460,821
a. 受取補助金等	0	0	91,808,285	155,269,106	0	0	0	0	91,808,285	155,269,106	▲63,460,821
(4) 基本財産運用益	0	0	206,826	90,687	0	0	0	0	206,826	90,687	▲116,139
a. 基本財産受取利息	0	0	206,826	90,687	0	0	0	0	206,826	90,687	▲116,139
(5) 雑収益	0	0	4,083,427	1,696,651	0	0	0	0	4,083,427	1,696,651	▲2,386,776
a. 預金利息	0	0	159,523	202,926	0	0	0	0	159,523	202,926	▲43,403
b. 有価証券利息	0	0	110,939	251,126	0	0	0	0	110,939	251,126	▲140,187
c. 雑収入	0	0	3,812,965	1,242,599	0	0	0	0	3,812,965	1,242,599	▲2,570,366
経常収益計	85,479,694	90,100,161	1,371,939,428	1,495,121,280	113,629,378	95,146,707	0	0	1,571,048,500	1,680,368,148	▲109,319,648
(2) 経常費用											
(1) 営業費用	109,562,527	117,216,700	1,216,211,513	1,263,841,883	0	0	106,682,322	108,469,175	1,432,456,362	1,489,527,758	▲57,071,396
(A) 人件費	35,421,658	35,877,018	461,278,974	464,219,342	0	0	80,326,129	83,360,080	577,026,761	583,456,440	▲6,429,679
a. 職員給料	13,607,291	13,689,410	195,407,545	196,048,868	0	0	40,964,578	41,281,793	249,979,414	251,020,071	▲1,040,657
b. 職員手当	5,184,234	5,355,794	96,577,308	98,855,286	0	0	20,120,967	20,088,599	121,882,509	124,299,619	▲2,417,110
c. 職員厚生費	3,982,763	3,840,560	55,527,390	55,773,970	0	0	10,249,920	10,452,288	69,760,073	70,066,818	▲306,745
d. 賃金	9,554,753	9,232,656	78,224,815	76,446,568	0	0	1,967,094	2,040,983	89,746,662	87,720,207	▲2,026,455
e. 退職給付支出	0	0	3,280,649	1,233,769	0	0	6,525	2,652,473	3,287,174	3,886,242	▲599,068
f. 退職給付費用	1,686,778	2,176,233	14,590,681	16,801,802	0	0	3,342,824	2,706,907	19,620,283	21,684,942	▲2,064,659
g. 賞与引当金繰入額	1,405,839	1,582,365	17,670,586	19,059,079	0	0	3,674,221	4,137,097	22,750,646	24,778,541	▲2,027,895
(B) 原材料費	311,060	425,967	321,255,229	336,984,882	0	0	0	0	321,566,289	337,410,849	▲15,844,560
a. 調理材料費	0	0	273,951,532	288,765,239	0	0	0	0	273,951,532	288,765,239	▲14,813,707
b. 飲物材料費	0	0	45,669,871	46,341,063	0	0	0	0	45,669,871	46,341,063	▲671,192
c. 喫茶材料費	0	0	881,338	1,020,763	0	0	0	0	881,338	1,020,763	▲139,425
d. その他原価	311,060	425,967	752,488	857,817	0	0	0	0	1,063,548	1,283,784	▲220,236
(C) 商品仕入費	3,110,437	3,392,733	15,544,149	17,143,201	0	0	0	0	18,654,586	20,535,934	▲1,881,348
a. 売店商品仕入費	3,110,437	3,392,733	13,895,225	15,062,151	0	0	0	0	17,005,662	18,454,884	▲1,449,222
b. 冷蔵庫商品仕入費	0	0	487,545	718,338	0	0	0	0	487,545	718,338	▲230,793
c. 自販機商品仕入費	0	0	1,161,379	1,362,712	0	0	0	0	1,161,379	1,362,712	▲201,333
(D) 宴会付帯費	0	0	55,470,471	62,667,058	0	0	0	0	55,470,471	62,667,058	▲7,196,587
a. 宴会・法要仕入費	0	0	52,495,305	57,444,826	0	0	0	0	52,495,305	57,444,826	▲4,949,521
b. 婚礼・祝事仕入費	0	0	2,975,166	5,222,232	0	0	0	0	2,975,166	5,222,232	▲2,247,066
(E) 需用費	70,719,372	77,520,982	362,662,690	382,827,400	0	0	26,356,193	25,109,095	459,738,255	485,457,477	▲25,719,222
a. 広告宣伝費	985,570	644,122	9,713,746	8,772,452	0	0	0	0	10,699,316	9,416,574	▲1,282,742
b. 販売促進費	1,317,739	2,012,712	15,112,431	15,853,816	0	0	0	0	16,430,170	17,866,528	▲1,436,358
c. 会議費	0	0	0	0	0	0	47,413	54,279	47,413	54,279	▲6,866
d. 旅費	18,561	30,601	145,421	38,599	0	0	0	50,463	163,982	119,663	▲44,319
e. 事務用消耗品費	192,586	265,508	1,474,259	1,892,464	0	0	363,291	623,263	2,030,136	2,781,235	▲751,099
f. 通信運搬費	225,263	302,325	3,282,187	3,014,573	0	0	351,589	262,324	3,859,039	3,579,222	▲279,817
g. 光熱水費	20,717,743	19,135,128	85,503,650	77,348,252	0	0	10,826,183	9,530,538	117,047,576	106,013,918	▲11,033,658
h. 自動車維持費	329,782	365,685	12,246,492	9,913,526	0	0	159,987	148,624	12,736,261	10,427,835	▲2,308,426
i. 修繕費	2,122,777	7,415,556	13,479,952	20,256,329	0	0	1,345,564	655,436	16,948,293	28,327,321	▲11,379,028
j. 施設保守管理費	5,813,732	7,360,568	24,920,382	27,240,812	0	0	2,498,806	2,596,425	33,232,920	37,197,805	▲3,964,885
k. 保険料	417,734	416,526	2,027,943	1,823,649	0	0	141,134	120,810	2,586,811	2,360,985	▲225,826
l. 営業用											