公園会計 月別収支内訳書

1 事業活動収入の部

勘定科目名		4月			5月			6月			7月			8月			9月			10月		
		予算額	決算額	差異	予算額	決算額	差異	予算額	決算額	差異	予算額	決算額	差異	予算額	決算額	差異	予算額	決算額	差異	予算額	決算額	差異
公園運営事業収益	利用料金収益	609,000	1,035,700	△ 426,700	1,802,000	2,917,990	△ 1,115,990	879,000	2,189,670	△ 1,310,670	7,439,000	7,325,930	113,070	10,182,000	9,708,350	473,650	1,663,000	3,994,220	△ 2,331,220	835,000	1,553,370	△ 718,370
	受取負担金収益	24,800,000	24,800,000	0	0		0	0		0	18,600,000	18,600,000	0	0		0	0		0	12,400,000	12,400,000	0
	雑収益					1,000			1,000			100			0			1,000			100	
事業活動収入計		25,409,000	25,835,700	△ 426,700	1,802,000	2,918,990	△ 1,115,990	879,000	2,190,670	△ 1,310,670	26,039,000	25,926,030	113,070	10,182,000	9,708,350	473,650	1,663,000	3,995,220	△ 2,331,220	13,235,000	13,953,470	△ 718,370

勘定科目名		11月			12月			1月			2月			3月			4月			合 計		
		予算額	決算額	差異	予算額	決算額	差異	予算額	決算額	差異	予算額	決算額	差異	予算額	決算額	差異	予算額	決算額	差異	予算額	決算額	差異
公園運営事業収益	利用料金収益	5,000	8,880	△ 3,880	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,414,000	28,734,110	△ 5,320,110
	受取負担金収益	0		0	0		0	6,200,000	6,200,000	0	0		0	0	1,690,000	△ 1,690,000	0		0	62,000,000	63,690,000	△ 1,690,000
	雑収益											100,000								0	103,200	△ 103,200
事業活動収入計		5,000	8,880	△ 3,880	0	0	0	6,200,000	6,200,000	0	0	100,000	0	0	1,690,000	△ 1,690,000	0	0	0	85,414,000	92,527,310	△ 7,113,310

2 事業活動支出の部

勘定科目		4月			5月			6月			7月			8月			9月			10月		
		予算額	決算額	差異	予算額	決算額	差異	予算額	決算額	差異	予算額	決算額	差異	予算額	決算額	差異	予算額	決算額	差異	予算額	決算額	差異
	人件費	869,000	868,600	400	2,268,000	2,074,196	193,804	4,869,000	4,377,904	915,787	3,265,000	2,847,003	417,997	3,824,000	3,474,828	349,172	3,219,000	3,186,330	32,670	2,932,000	3,085,071	△ 153,071
公園運営事業支出	給料手当	829,000	828,600	400	1,002,000	961,778	40,222	837,000	914,024	△ 77,024	856,000	882,213	△ 26,213	919,000	972,181	△ 53,181	862,000	865,563	△ 3,563	836,000	919,732	△ 83,732
	臨時雇賃金	0	0	0	1,055,000	916,118	138,882	1,980,000	1,821,889	158,111	1,938,000	1,768,490	169,510	2,188,000	2,060,668	127,332	2,146,000	2,098,074	47,926	1,878,000	1,932,107	△ 54,107
	賞与	0	0	0	0	0	0	1,841,000	1,445,691	0	0	0	0	0	0	0	0	0	0	0	0	0
	福利厚生費	40,000	40,000	0	211,000	196,300	14,700	211,000	196,300	14,700	471,000	196,300	274,700	717,000	441,979	275,021	211,000	222,693	△ 11,693	218,000	233,232	△ 15,232
	旅費交通費	0	0	0	43,000	8,991	34,009	46,000	68,317	△ 22,317	48,000	29,496	18,504	0	8,754	△ 8,754	21,000	2,442	18,558	39,000	3,404	35,596
	通信運搬費	0	8,460	△ 8,460	39,000	38,337	663	43,000	42,136	864	36,000	39,589	△ 3,589	102,000	92,336	9,664	44,000	38,178	5,822	35,000	44,851	△ 9,851
	減価償却費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	消耗什器備品費	0	0	0	0	71,500	△ 71,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	消耗品費	130,000	205,570	△ 75,570	300,000	306,060	△ 6,060	186,000	480,622	△ 294,622	728,000	110,222	617,778	212,000	263,097	△ 51,097	72,000	345,011	△ 273,011	30,000	41,361	△ 11,361
	修繕費	0	0	0	270,000	475,750	△ 205,750	270,000	403,480	△ 133,480	220,000	30,943	189,057	210,000	377,410	△ 167,410	220,000	308,990	△ 88,990	270,000	180,920	89,080
	印刷製本費	120,000		120,000	0	29,700	△ 29,700	0		0	0		0	0		0	0		0	0		0
	燃料費	0	0	0	268,000	274,950	△ 6,950	160,000	155,825	4,175	58,000	307,008	△ 249,008	105,000	101,710	3,290	192,000	245,765	△ 53,765	55,000	89,573	△ 34,573
	光熱水費	0	0	0	182,000	198,713	△ 16,713	541,000	414,709	126,291	340,000	380,012	△ 40,012	523,000	498,559	24,441	865,000	689,957	175,043	569,000	667,485	△ 98,485
	賃借料	0	0	0	253,000	280,837	△ 27,837	434,000	504,411	△ 70,411	309,000	526,941	△ 217,941	979,000	1,082,734	△ 103,734	1,425,000	1,230,002	194,998	628,000	771,582	△ 143,582
	保険料	117,000	89,890	27,110	95,000	69,220	25,780	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	諸謝金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	租税公課	0	0	0	392,000	1,214,342	△ 822,342	15,000	0	15,000	0	△ 24,481	24,481	902,000	882,700	19,300	0	6,000	△ 6,000	0	0	0
	負担金	48,000		48,000	23,000	53,000	△ 30,000	0	15,900	△ 15,900	18,000	41,120	△ 23,120	0	10,500	△ 10,500	0		0	0		0
	広告宣伝費	51,000	24,200	26,800	98,000	105,700	△ 7,700	25,000	33,000	△ 8,000	15,000		15,000	29,000	5,500	23,500	0		0	0	16,500	△ 16,500
	委託費	0	0	0	3,990,000	3,272,302	717,698	2,342,000	2,305,050	36,950	4,608,000	4,957,706	△ 349,706	5,721,000	5,545,870	175,130	5,015,000	5,456,770	△ 441,770	2,697,000	2,191,970	505,030
	手数料	3,000	1,320	1,680	7,000	26,400	△ 19,400	6,000	64,310	△ 58,310	6,000	13,750	△ 7,750	6,000	8,910	△ 2,910	3,000	8,800	△ 5,800	3,000	7,480	△ 4,480
	図書費	0	0	0	0	0	0	0	0	0	12,000	16,032	△ 4,032	0	0	0	0	0	0	12,000	16,032	△ 4,032
	交際費	0	4,933	△ 4,933	0			0			0			0			0			0		
	雑費	4,000	2,718	1,282	17,000	100,244	△ 83,244	79,000	990	78,010	1,000	47,385	△ 46,385	5,000	5,365	△ 365	7,000	168,465	△ 161,465	9,000	12,815	△ 3,815
事業活動支出計		1,342,000	1,205,691	136,309	8,245,000	8,600,242	△ 355,242	9,016,000	8,856,654	△ 245,763	9,664,000	9,322,726	341,274	12,618,000	12,358,273	259,727	11,083,000	11,686,710	△ 603,710	7,279,000	7,129,044	149,956
事業活動収支差額		24,067,000	24,630,009	△ 563,009	△ 6,443,000	△ 5,681,252	△ 760,748	△ 8,137,000	△ 6,675,984	△ 1,064,707	16,375,000	16,603,304	△ 228,204	△ 2,436,000	△ 2,649,923	213,923	△ 9,420,000	△ 7,691,490	△ 1,727,510	5,956,000	6,824,426	△ 868,326
経常外収支	経常収支差額中収	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
繰越金		0	0	0	0	0	0	0	50	0	0	0	0	0	1,700	0	0	0	0	0	100	0
当期収支総額		24,067,000	24,630,009	△ 563,009	△ 6,443,000	△ 5,681,252	△ 760,748	△ 8,137,000	△ 6,675,984	△ 1,064,707	16,375,000	16,603,304	△ 228,204	△ 2,436,000	△ 2,649,923	213,923	△ 9,420,000	△ 7,691,490	△ 1,727,510	5,956,000	6,824,426	△ 868,326

勘定科目		11月			12月			1月			2月			3月			4月			合 計		
		予算額	決算額	差異	予算額	決算額	差異	予算額	決算額	差異	予算額	決算額	差異	予算額	決算額	差異	予算額	決算額	差異	予算額	決算額	差異
	人件費	2,425,000	2,573,054	△ 148,054	3,515,000	3,382,130	129,330	1,646,000	1,618,860	27,140	1,420,000	1,352,229	67,771	1,407,000	1,508,059	△ 101,059	565,000	424,412	140,588	32,224,000	30,772,676	1,451,324
公園運営事業支出	給料手当	902,000	943,664	△ 41,664	917,000	879,280	37,720	879,000	901,724	△ 22,724	879,000	899,907	△ 20,907	878,000	879,280	△ 1,280	0	0	0	10,996,000	10,847,946	△ 251,946
	臨時雇賃金	1,339,000	1,424,103	△ 85,103	661,000	545,904	115,096	337,000	278,223	58,777	357,000	273,428	83,572	344,000	278,170	65,830	417,000	278,762	138,238	14,640,000	13,675,936	964,064
	賞与	0	0	0	1,726,000	1,722,460	0	0	0	0	0	0	0	0	0	0	0	0	0	3,567,000	3,168,151	398,849
	福利厚生費	184,000	205,287	△ 21,287	211,000	234,486	△ 23,486	430,000	438,913	△ 8,913	184,000	178,894	5,106	185,000	350,609	△ 165,609	148,000	145,650	2,350	3,421,000	3,080,643	340,357
	旅費交通費	112,000	32,652	79,348	19,000	1,221	17,779	33,000	999	32,001	21,000	64,911	△ 43,911	17,000	6,068	10,932	21,000	3,663	17,337	420,000	230,918	189,082
	通信運搬費	101,000	94,821	6,179	35,000	37,230	△ 2,230	40,000	40,723	△ 723	36,000	35,618	382	41,000	32,990	8,010	50,000	29,923	20,077	602,000	575,192	26,808
	減価償却費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	221,000	270,528	△ 49,528	221,000	270,528	△ 49,528
	消耗什器備品費	40,000	0	40,000	60,000	0	60,000	0	0	0	0	0	0	0	△ 71,500	71,500	0	0	0	100,000	0	100,000
	消耗品費	112,000	889,085	△ 777,085	34,000	147,644	△ 113,644	24,000	181,365	△ 157,365	20,000	501,489	△ 481,489	130,000	357,907	△ 227,907	22,000	3,707	18,293	2,000,000	3,833,140	△ 1,833,140
	修繕費	295,000	28,600	266,400	540,000	386,100	153,900	135,000	0	135,000	135,000	1,829,711	△ 1,694,711	135,000	2,245,540	△ 2,110,540	0	124,300	△ 124,300	2,700,000	6,391,744	△ 3,691,744
	印刷製本費		0		0	0	0	0	202,400	△ 202,400	0	0	0	0	0	0	0		0	120,000	232,100	△ 112,100
	燃料費	70,000	155,045	△ 85,045	194,000	198,775	△ 4,775	304,000	327,723	△ 23,723	279,000	318,189	△ 39,189	264,000	236,578	27,422	262,000	259,295	2,705	2,211,000	2,670,436	△ 459,436
	光熱水費	392,000	482,837	△ 90,837	227,000	239,296	△ 12,296	214,000	221,917	△ 7,917	242,000	239,687	2,313	225,000	202,917	22,083	224,000	183,136	40,864	4,544,000	4,419,225	124,775
	賃借料	213,000	327,129	△ 114,129	212,000	162,939	49,061	212,000	177,234	34,766	212,000	178,026	33,974	211,000	162,021	48,979	211,000	165,398	45,602	5,299,000	5,569,254	△ 270,254
	保険料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	212,000	159,110	52,890
	諸謝金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	0	0	30,000	0	30,000
	租税公課	913,000	928,600	△ 15,600	0	0	0	0	0	0	902,000	882,700	19,300	0	0	0	516,000	8,567,000	△ 255,000	3,640,000	4,660,861	△ 1,020,861
	負担金	13,000	18,580	△ 5,580	47,000	50,000	△ 3,000	0	0	0	0	0	0	0	0	0	0	0	0	149,000	189,100	△ 40,100
	広告宣伝費	5,000	17,600	△ 12,600	5,000	0	5,000	5,000	67,100	△ 62,100	22,000	25,300	△ 3,300	15,000	12,100	2,900	0		0	270,000	307,000	△ 37,000
	委託費	1,971,000	2,132,970	△ 161,970	818,000	1,008,370	△ 190,370	382,000	269,390	112,610	1,214,000	580,910	633,090	548,000	367,730	180,270	1,021,000	559,570	461,430	30,327,000	28,648,208	1,678,792
	手数料	33,000	8,690	24,310	5,000	8,557	△ 3,557	3,000	6,710	△ 3,710	4,000	6,730	△ 2,730	49,000	5,830	43,170	4,000	5,170	△ 1,170	132,000	172,857	△ 40,857
	図書費	0	0	0	0	0	0	12,000	16,032	△ 4,032	0	0	0	0	0	0	11,000	15,657	△ 4,657	47,000	63,753	△ 16,753
	交際費	0			0			0			0			0			0			0	4,933	△ 4,933
	雑費	19,000	6,927	12,073	19,000	0	19,000	0	495	△ 495	0	0	0	6,000	0	6,000	0	0	0	166,000	345,404	△ 179,404
事業活動支出計		6,714,000	7,696,190	△ 982,190	5,730,000	5,622,262	104,198	3,010,000	3,130,948	△ 120,948	4,507,000	6,015,700	△ 1,508,700	3,048,000	5,066,240	△ 2,018,240	3,158,000	10,611,759	312,241	85,414,000	89,516,439	△ 4,102,439
事業活動収支差額		△ 6,709,000	△ 7,687,310	978,310	△ 5,730,000	△ 5,622,262	△ 104,198	3,190,000	3,069,052	120,948	△ 4,507,000	△ 5,915,700	1,508,700	△ 3,048,000	△ 3,376,240	328,240	△ 3,158,000	△ 10,611,759	△ 312,241	0	3,010,871	△ 3,010,871
経常外収支	経常収支差額中収	0	0	0	0	0	0	0	89,890	0	0	0	0	0		0	0	0	0	0	89,890	89,890
繰越金		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,850	△ 1,850
当期収支総額		△ 6,709,000	△ 7,687,310	978,310	△ 5,730,000	△ 5,622,262	△ 104,198	3,190,000	3,069,052	120,948	△ 4,507,000	△ 5,915,700	1,508,700	△ 3,048,000	△ 3,376,240	328,240	△ 3,158,000	△ 10,611,759	△ 312,241	0	2,919,131	△ 2,919,131