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			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	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
自主企画事業収益	販売収益	45,000	79,326	△ 32,426	208,000	303,139	△ 101,939	156,000	249,995	△ 124,595	393,000	374,749	16,651	433,000	541,098	△ 145,698	372,000	366,337	△ 11,337	165,000	219,331	△ 81,531	86,000	79,378	△ 11,778	64,000	63,063	△ 14,463	56,000	72,431	△ 14,431	51,000	94,722	△ 43,722	52,000	114,978	△ 36,178	14,000	26,893	△ 12,893	2,095,000	2,585,440	△ 490,440
	レンタル料収益	0	1,700	△ 1,700	5,000	24,700	△ 19,700	5,000	7,100	△ 2,100	50,000	53,700	△ 3,700	140,000	60,800	79,200	30,000	20,800	9,200	0	600	△ 600	0	0	0	0	0	0	40,000	40,200	△ 200	40,000	50,000	△ 10,000	10,000	2,700	7,300	0	0	0	320,000	262,300	57,700
	イベント事業収益	0	0	0	5,000	7,000	△ 2,000	5,000	0	5,000	125,000	1,500	123,500	5,000	2,000	3,000	320,000	141,400	178,600	50,000	79,200	△ 29,200	0	24,950	△ 24,950	0	0	0	40,000	24,000	16,000	0	1,000	△ 1,000	0	0	0	0	0	0	550,000	281,050	268,950
	研修室備品貸出収益	0	0	0	0	0	0	0	3,700	△ 3,700	2,000	1,700	300	2,000	0	2,000	2,000	1,300	700	0	0	0	2,000	0	2,000	0	0	0	0	600	△ 600	0	0	0	0	0	0	0	0	0	8,000	7,300	700
	でんと工房事業収益	60,000	79,000	△ 19,000	70,000	81,000	△ 11,000	70,000	75,000	△ 5,000	70,000	83,000	△ 13,000	70,000	60,000	10,000	70,000	69,000	1,000	70,000	69,000	1,000	70,000	69,000	1,000	70,000	72,000	△ 2,000	60,000	51,000	9,000	60,000	69,000	△ 9,000	60,000	63,000	△ 3,000	0	0	0	800,000	840,000	△ 40,000
	受取民間助成金	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	120,000	△ 120,000	0	0	0	0	0	0	0	10,000	△ 10,000	0	0	0	0	130,000	△ 130,000
	受取委託料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	158,400	△ 158,400	158,000	0	158,000	158,000	158,400	△ 400
	受取利息	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	△ 7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	△ 12	0	0	0	0	19	△ 19
	雑 収 益	0	0	0	0	0	0	0	0	0	0	700	△ 700	0	250	△ 250	0	1,600	△ 1,600	0	0	0	0	0	0	0	1,000	△ 1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	3,550	△ 3,550
	事業活動収入計	105,000	160,026	△ 53,126	288,000	415,839	△ 134,639	236,000	335,795	△ 130,395	640,000	515,349	123,051	650,000	664,148	△ 51,748	794,000	600,444	176,556	285,000	368,131	△ 110,331	158,000	173,328	△ 33,728	134,000	256,063	△ 137,463	196,000	188,231	9,769	151,000	214,722	△ 63,722	122,000	349,090	△ 200,290	172,000	26,893	145,107	3,931,000	4,268,059	△ 337,059

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			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	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
自主企画事業支出	事業原価	期首棚卸高	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	61,722	△ 21,722	0	0	0	40,000	61,722	△ 21,722
		仕入高	56,000	49,245	6,755	107,000	54,353	52,647	133,000	149,973	△ 16,973	153,000	95,784	57,216	152,000	100,064	51,936	126,000	207,293	△ 81,293	78,000	32,226	45,774	81,000	141,807	△ 60,807	82,000	33,850	48,150	62,000	28,914	33,086	72,000	65,078	6,922	63,000	49,950	13,050	53,000	62,750	△ 9,750	1,218,000	1,071,287	146,713
		期末棚卸高	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	△ 40,000	△ 81,767	41,767	0	0	0	△ 40,000	△ 81,767	41,767
		計	56,000	49,245	6,755	107,000	54,353	52,647	133,000	149,973	△ 16,973	153,000	95,784	57,216	152,000	100,064	51,936	126,000	207,293	△ 81,293	78,000	32,226	45,774	81,000	141,807	△ 60,807	82,000	33,850	48,150	62,000	28,914	33,086	72,000	65,078	6,922	63,000	29,905	33,095	53,000	62,750	△ 9,750	1,218,000	1,051,242	166,758
	臨時職員		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	47,799	△ 27,799	0	14,364	△ 14,364	0	0	0	26,000	1,895	24,105	26,000	33,420	△ 7,420	20,000	49,386	△ 29,386	0	2,195	△ 2,195	92,000	149,059	△ 57,059
	消耗什器備品		260,000	39,930	220,070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	△ 39,930	39,930	0	0	0	260,000	0	260,000
	消耗品費		0	6,730	△ 6,730	61,000	39,509	21,491	35,000	36,343	△ 1,343	56,000	24,988	31,012	125,000	10,691	114,309	80,000	36,484	43,516	40,000	12,761	27,239	60,000	2,970	57,030	40,000	3,516	36,484	20,000	20,390	△ 390	20,000	29,392	△ 9,392	20,000	45,326	△ 25,326	0	12,100	△ 12,100	557,000	281,200	275,800
	通信運搬費		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0	10,000	0	920	△ 920	0	0	0	0	0	0	0	0	0	0	0	0	10,000	920	9,080
	修繕費		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	33,103	△ 3,103	35,000	78,760	△ 43,760	0	67,540	△ 67,540	0	0	0	0	0	0	65,000	179,403	△ 114,403
	燃料費		0	0	0	5,000	2,407	2,593	0	2,127	△ 2,127	0	1,146	△ 1,146	0	0	0	0	0	0	0	0	0	5,000	0	5,000	9,000	11,305	△ 2,305	9,000	14,004	△ 5,004	9,000	1,638	7,362	9,000	9,466	△ 466	5,000	4,860	140	51,000	46,953	4,047
	光熱水費		0	0	0	1,000	3,169	△ 2,169	6,000	1,763	4,237	1,000	464	536	1,000	472	528	1,000	4,399	△ 3,399	10,000	1,044	8,956	4,000	498	3,502	6,000	371	5,629	1,000	1,967	△ 967	6,000	399	5,601	6,000	354	5,646	6,000	458	5,542	49,000	15,358	33,642
	賃借料		36,000	38,253	△ 2,253	0	0	0	0	0	0	0	0	0	5,000	0	5,000	0	4,475	△ 4,475	55,000	1,100	53,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	96,000	43,828	52,172
	保険料		0	0	0	2,000	1,000	1,000	2,000	0	2,000	32,000	0	32,000	2,000	2,000	0	10,000	1,000	9,000	0	0	0	0	0	0	0	0	0	10,000	11,178	△ 1,178	5,000	7,527	△ 2,527	5,000	0	5,000	0	0	0	68,000	22,705	45,295
	謝礼金		0	0	0	50,000	45,542	4,458	50,000	53,000	△ 3,000	50,000	45,000	5,000	50,000	46,084	3,916	50,000	45,000	5,000	80,000	45,000	35,000	50,000	45,000	5,000	50,000	45,000	5,000	48,000	45,000	3,000	46,000	45,000	1,000	46,000	45,000	1,000	46,000	45,000	1,000	616,000	549,626	66,374
	租税公課		0	0	0	160,000	141,427	18,573	0	0	0	0	△ 3,574	3,574	20,000	23,100	△ 3,100	10,000	0	10,000	0	0	0	20,000	31,200	△ 11,200	0	200	△ 200	0	0	0	0	20,900	△ 20,900	0	200	△ 200	0	70,000	△ 70,000	210,000	283,453	△ 73,453
	負担金		53,000	0	53,000	0	42,000	△ 42,000	60,000	23,500	36,500	0	41,681	△ 41,681	0	0	0	0	0	0	90,000	28,445	61,555	0	51,306	△ 51,306	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	203,000	186,932	16,068
	広告宣伝費		22,000	12,100	9,900	25,000	24,200	800	0	0	0	22,000	46,200	△ 24,200	12,000	0	12,000	12,000	12,100	△ 100	20,000	0	20,000	0	0	0	30,000	12,100	17,900	0	0	0	15,000	22,100	△ 7,100	12,000	0	12,000	12,000	0	12,000	182,000	128,800	53,200
	手数料		2,000	580	1,420	5,000	1,900	3,100	6,000	4,100	1,900	9,000	2,090	6,910	13,000	1,320	11,680	12,000	4,410	7,590	8,000	1,680	6,320	2,000	1,870	130	2,000	2,200	△ 200	2,000	2,560	△ 560	3,000	3,440	△ 440	2,000	1,540	460	1,000	990	10	67,000	28,680	38,320
	雑費		0	0	0	10,000	4,774	5,226	10,000	213	9,787	10,000	3,725	6,275	52,000	0	52,000	10,000	4,717	5,283	70,000	16,309	53,691	10,000	24,948	△ 14,948	0	72,160	△ 72,160	0	3,930	△ 3,930	0	2,094	△ 2,094	15,000	12,931	2,069	0	0	0	187,000	145,801	41,199
	事業活動支出計		429,000	146,838	282,162	426,000	360,281	65,719	302,000	271,019	30,981	333,000	257,504	75,496	432,000	183,731	248,269	311,000	319,878	△ 8,878	471,000	186,364	284,636	242,000	313,963	△ 71,963	249,000	214,725	34,275	213,000	208,598	4,402	202,000	298,528	△ 96,528	198,000	155,200	43,822	123,000	198,353	△ 75,353	3,931,000	3,113,960	817,040
	事業活動収支差額		△ 324,000	13,188	△ 337,188	△ 138,000	55,558	△ 193,558	△ 66,000	64,776	△ 130,776	307,000	257,845	49,155	218,000	480,417	△ 262,417	483,000	280,566	202,434	△ 186,000	181,767	△ 367,767	△ 84,000	△ 140,635	56,635	△ 115,000	41,338	△ 156,338	△ 17,000	△ 20,367	3,367	△ 51,000	△ 83,806	32,806	△ 76,000	193,890	△ 269,890	49,000	△ 171,460	220,460	0	1,154,099	△ 1,154,099
	その他の事業活動支出計		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,022	0	0	0	0	0	1,022	0
	当期収支差額		△ 324,000	13,188	△ 337,188	△ 138,000	55,558	△ 193,558	△ 66,000	64,776	△ 130,776	307,000	257,845	49,155	218,000	480,417	△ 262,417	483,000	280,566	202,434	△ 186,000	181,767	△ 367,767	△ 84,000	△ 140,635	56,635	△ 115,000	41,338	△ 156,338	△ 17,000	△ 20,367	3,367	△ 51,000	△ 83,806	32,806	△ 76,000	193,890	△ 269,890	49,000	△ 171,460	220,460	0	1,153,077	△ 1,153,077