

(収入)		2019(上期)	2019(下期)	2020年度	2021年度	4月	5月	6月	7月	8月	9月	前期合計	10月	11月	12月	1月	2月	3月	後期合計	合計
指定管理料	1	54,869,000	95,576,000	179,356,000	181,225,000				46,000,000		55,000,000	101,000,000						47,123,900	89,123,900	190,123,900
体育施設利用料金	2	0	18,750,000	48,000,000	48,960,000	2,406,530		3,524,380	3,994,120	5,060,716	3,158,900	18,144,646	2,394,040	2,873,574	2,270,325	2,907,120	2,569,155	7,861,179	20,865,393	39,010,039
スポーツ振興事業	3	0	270,000	825,000	825,000	4,300		19,100	1,100	36,000	63,000	123,500	66,000	54,000	9,000	66,000	49,200	10,800	255,000	378,500
利用者サービス事業	4	0	5,137,000	16,061,000	17,846,000	577,168	82,428	805,476	1,260,434	1,472,420	1,155,761	5,353,687	732,987	664,751	611,081	643,956	590,283	650,946	3,894,004	9,247,691
自主事業	5	0	7,757,000	17,989,000	19,988,000	1,674,100	14,400	1,109,810	1,084,200	276,750	348,330	3,531,810	538,830	1,860,710	725,910	2,399,660	454,710	2,647,710	8,627,530	12,159,340
駐車場収入	6	0	6,250,000	16,000,000	16,320,000	561,550		634,350	832,250	899,400	729,300	3,656,850	509,700	634,750	547,850	624,050	602,000	1,094,200	4,012,550	7,669,400
その他	7	0	5,000	5,000	5,000					483		483					701		701	1,184
収入総合計		54,869,000	133,745,000	278,236,000	285,169,000	5,223,648	96,828	6,093,116	52,196,324	7,745,769	60,455,291	131,810,976	4,241,557	6,087,785	46,164,166	6,640,786	4,256,049	59,388,735	126,779,078	258,590,054
(支出)		2019(上期)	2019(下期)	2020年度	2021年度	4月	5月	6月	7月	8月	9月	前期合計	10月	11月	12月	1月	2月	3月	後期合計	合計
人件費	8	3,367,000	3,348,000	6,716,000	6,716,000	392,985	398,957	348,788	391,790	369,095	384,623	2,286,238	385,818	364,317	394,179	372,680	359,539	421,346	2,297,879	4,584,117
正規職員	9	6,185,000	5,919,000	11,869,000	11,869,000	364,509	371,673	372,697	377,814	391,120	382,932	2,260,745	398,696	394,190	418,142	381,908	381,908	389,073	2,363,917	4,624,662
正規職員合計		9,552,000	9,267,000	18,585,000	18,585,000	757,494	770,630	721,485	769,604	760,215	767,555	4,546,983	784,514	758,507	812,321	754,588	741,447	810,419	4,661,796	9,208,779
臨時職員	10	4,246,000	4,082,000	8,444,000	8,559,000	841,826	822,103	805,097	858,756	844,580	832,895	5,005,257	602,306	603,052	600,521	616,006	608,149	616,408	3,646,442	8,651,699
プール監視員	11	7,951,000	20,822,000	45,828,000	46,672,000	4,154,754	1,496,080	2,577,870	4,297,077	4,542,249	4,362,927	21,430,957	3,850,649	4,252,420	4,725,600	4,030,309	4,713,417	4,270,711	25,843,106	47,274,603
プール受付係	12	1,181,000	6,182,000	12,957,000	13,199,000	1,847,020	1,031,311	1,319,811	1,709,409	1,662,629	1,625,199	9,177,019	1,536,874	1,546,899	1,653,840	1,736,047	1,800,757	1,782,667	10,057,084	19,234,103
臨時職員合計		13,378,000	31,086,000	67,229,000	68,430,000	6,843,600	3,331,494	4,702,778	6,864,882	7,049,458	6,821,021	35,613,233	5,989,829	6,402,371	6,979,961	6,382,362	7,122,323	6,669,786	39,546,632	75,159,865
法定福利費	13					535,599	511,366	525,910	547,018	542,584	542,790	3,205,567	515,871	510,496	545,322	568,774	574,360	571,254	3,286,077	6,491,644
人件費合計	①	22,930,000	40,353,000	85,814,000	87,015,000	8,136,693	4,613,490	5,960,173	8,181,504	8,352,557	8,131,366	43,365,783	7,920,214	7,671,374	8,337,604	7,705,724	8,438,130	8,051,459	47,494,505	90,860,288
管理費	14	2,500,000	15,000,000	29,000,000	29,000,000	2,360,832	2,402,464	1,591,558	2,755,919	2,770,071	2,877,143	14,757,987	2,645,044	2,548,843	2,561,432	2,856,004	3,041,238	3,112,206	16,764,767	31,522,754
LEDリース	15											0							0	0
ガス代	16		30,000	50,000	50,000	1,618	1,109	976	2,201	1,242	1,392	8,538	1,268	1,136	1,584	1,633	1,948	1,370	8,939	17,477
水道代	17	3,500,000	18,700,000	35,000,000	35,000,000	3,907,014		3,610,699	-4,963	4,699,284		12,212,034	4,768,121		5,281,248	5,661,958	-446,247	1,593,332	16,858,412	29,070,446
光熱水費合計		6,000,000	33,730,000	64,050,000	64,050,000	6,269,464	2,403,573	5,203,233	2,753,157	7,470,597	2,878,535	26,978,559	7,414,433	2,549,979	7,844,264	8,519,595	2,996,939	4,706,908	33,632,118	60,610,677
消耗品費等	18	50,000	400,000	600,000	600,000	87,782		76,204	104,532	123,200	187,856	579,574	82,500		155,520	78,926	165,000	204,939	686,885	1,266,459
殺菌土	19	100,000	300,000	900,000	950,000			155,520		116,640		272,160			78,472			155,520	233,992	506,152
冷却水処理剤	20	100,000		150,000	150,000							0							0	0
水質検査薬剤	21											0							0	0
バルブオーバー代	22								24,464			24,464	15,787		15,787		15,787		47,361	71,825
管球代	23											0		6,325					6,325	6,325
靴袋代	24											0							0	0
薬品	25	300,000	1,200,000	2,600,000	2,600,000							64,350			44,000		96,800		205,150	205,150
事務用品	26					573,331	539,517	409,123	299,183	504,990	494,917	2,821,061	600,685	416,295	688,153	826,370	479,911	5,448,284	8,459,698	11,280,759
券売機オーバー代	27											0						66,000	66,000	66,000
水石歳代	28								6,809	1,798	3,596	12,203			7,466	6,809	448	6,919	14,723	26,926
洗剤代	29							957			1,914	2,871					298		10,689	13,560
上記消耗品合計		550,000	1,900,000	4,300,000	4,300,000	661,113	539,517	641,804	434,988	746,628	688,283	3,712,333	763,322	422,620	990,870	914,105	824,244	5,815,662	9,730,823	13,443,156
備品費	30	200,000	150,000	250,000	250,000							0					1,093,785	2,675,420	3,769,205	3,769,205
印刷製本代	31	75,000	75,000	100,000	80,000							0				20,000		264,000	284,000	284,000
原材料代	32	300,000	300,000	650,000	650,000							0							0	0
修繕費	33	4,000,000	1,000,000	6,812,000	9,162,000	26,508	109,024	286,671	57,623	317,249	-16,390	780,685	39,215	154,645	81,295	149,396	74,312	245,018	743,881	1,524,566
消耗品費等合計		5,125,000	3,425,000	12,112,000	14,442,000	687,621	648,541	928,475	492,611	1,063,877	671,893	4,493,018	802,537	577,265	1,072,165	1,083,501	1,992,341	9,000,100	14,527,909	19,020,927
役員費	34	50,000	230,000	300,000	300,000	24,692	29,227	43,679	20,965	30,762	29,827	179,152	20,787	28,578	18,171	31,569	27,232	29,134	155,471	334,623
電話代	35	50,000	225,000	500,000	500,000	12,457	17,325	57,310	11,825	51,040	20,790	170,747	59,532	46,117	11,187	64,520	51,672	39,831	272,859	443,606
ゴミ処理代	36	10,000	10,000	20,000	20,000	244			1,680		7,400	9,324			12,290	10,400		11,944	32,320	66,954
郵券代	37	10,000	75,000	90,000	90,000	19,338	19,338	24,288	19,338	19,338	20,922	122,562	16,203	16,203	16,203	16,203	16,203	17,787	98,802	221,364
ウォーターサーバー/レンタルマット	38	60,000	100,000	200,000	200,000	21,670	15,070	14,232	24,470	21,010	17,583	114,035	20,030	16,950	17,630	12,930	28,530	22,690	118,760	232,795
手数料		180,000	640,000	1,110,000	1,110,000	78,401	80,960	139,599	78,278	122,150	96,522	595,820	116,552	120,138	73,591	125,222	135,581	141,762	712,946	1,308,666
委託費	39	5,947,500	5,762,000	11,706,000	11,856,000	995,858	1,069,889	1,079,196	1,189,726	1,175,982	1,161,631	6,872,282	1,095,841	1,176,397	1,046,939	1,032,229	997,508	1,120,014	6,468,928	13,141,210
電気・機械・給排水・衛生設備維持管理業務	40					43,450		166,650		43,450		253,550	43,450		43,450		43,450		130,350	383,900
建物環境衛生管理業務(空気環境測定)	41	100,000	150,000	300,000	300,000	6,710	6,710	6,710	6,710	6,710	6,710	40,260	6,710	6,710	12,210	6,710	6,710	6,710	45,760	86,020
建物環境衛生管理業務(害虫駆除)	42					18,000	18,000	61,450	18,000	18,000	18,000	151,450	35,000	18,000	36,700	31,800	1			

2021年度

		2019 (上期)	2019 (下期)	2020年度	2021年度	4月	5月	6月	7月	8月	9月	前期合計	10月	11月	12月	1月	2月	3月	合計		
管理事業	収入	指定管理料	54,869,000	95,576,000	179,356,000	181,225,000	0	0	0	46,000,000	0	55,000,000	101,000,000	0	0	42,000,000	0	0	47,123,900	89,123,900	190,123,900
		体育施設利用料金	0	18,750,000	48,000,000	48,960,000	2,406,530	0	3,524,380	3,994,120	5,060,716	3,158,900	18,144,646	2,394,040	2,873,574	2,270,325	2,907,120	2,559,155	7,861,179	20,865,393	39,010,039
		駐車場料金	0	6,250,000	16,000,000	16,320,000	561,550	0	634,350	832,250	899,400	729,300	3,656,850	509,700	634,750	547,850	624,050	602,000	1,094,200	4,012,550	7,669,400
		雑収入	0	5,000	5,000	5,000	0	0	0	0	483	0	483	0	0	0	0	701	0	701	1,184
		管理事業収入合計	54,869,000	120,581,000	243,361,000	246,510,000	2,968,080	0	4,158,730	50,826,370	5,960,599	58,888,200	122,801,979	2,903,740	3,508,324	44,818,175	3,531,170	3,161,856	56,079,279	114,002,544	236,804,523
支出	人件費合計 ①	22,930,000	40,353,000	85,814,000	87,015,000	8,136,693	4,613,490	5,950,173	8,181,504	8,352,557	8,131,366	43,365,783	7,290,214	7,671,374	8,337,604	7,705,724	8,438,130	8,051,459	47,494,505	90,860,288	
	管理費合計 ②	29,574,000	76,447,000	153,179,000	156,107,000	12,480,743	8,373,629	12,936,451	10,667,530	14,265,903	11,446,340	70,170,596	14,197,230	8,768,241	14,616,328	21,577,997	10,086,358	23,025,303	92,271,457	162,442,053	
	管理事業支出合計	52,504,000	116,800,000	238,993,000	243,122,000	20,617,436	12,987,119	18,886,624	18,849,034	22,618,460	19,577,706	113,536,379	21,487,444	16,439,615	22,953,932	29,283,721	18,524,488	31,076,762	139,765,962	253,302,341	
	管理事業収支差	2,365,000	3,781,000	4,368,000	3,388,000	-17,649,356	-12,987,119	-14,727,894	31,977,336	-16,657,861	39,310,494	9,265,600	-18,583,704	-12,931,291	21,864,243	-25,752,561	-15,362,632	25,002,517	-25,763,418	-16,497,818	
スポーツ振興事業	収入	スポーツ振興事業	0	270,000	825,000	825,000	4,300	0	19,100	1,100	36,000	63,000	123,500	66,000	54,000	9,000	66,000	49,200	10,800	255,000	378,500
		スポーツ振興事業収入合計	0	270,000	825,000	825,000	4,300	0	19,100	1,100	36,000	63,000	123,500	66,000	54,000	9,000	66,000	49,200	10,800	255,000	378,500
	支出	スポーツ振興事業費合計 ③	0	508,000	508,000	508,000	0	0	0	0	0	0	0	0	0	0	0	0	66,000	66,000	66,000
		スポーツ振興事業支出合計	0	508,000	508,000	508,000	0	0	0	0	0	0	0	0	0	0	0	0	66,000	66,000	66,000
	スポーツ振興事業収支差	0	-238,000	317,000	317,000	4,300	0	19,100	1,100	36,000	63,000	123,500	66,000	54,000	9,000	66,000	49,200	-55,200	189,000	312,500	
利用者サービス・自	収入	利用者サービス事業	5,137,000	16,061,000	17,848,000	17,848,000	577,168	82,428	805,476	1,260,434	1,472,420	1,155,761	5,353,687	732,987	664,751	611,081	643,956	590,283	650,946	3,894,004	9,247,691
		自主事業	7,757,000	17,989,000	19,988,000	19,988,000	1,674,100	14,400	1,109,810	1,088,420	276,750	348,330	3,531,810	538,830	1,860,710	725,910	2,399,660	454,710	2,647,710	8,627,530	12,159,340
		利用者サービス・自主事業収入合計	12,894,000	34,050,000	37,836,000	37,836,000	2,251,268	96,828	1,915,286	1,368,854	1,749,170	1,504,091	8,885,497	1,271,817	2,525,461	1,336,991	3,043,616	1,044,993	3,298,656	12,521,534	21,407,031
		利用者サービス・自主事業収入合計	0	12,894,000	34,050,000	37,836,000	2,251,268	96,828	1,915,286	1,368,854	1,749,170	1,504,091	8,885,497	1,271,817	2,525,461	1,336,991	3,043,616	1,044,993	3,298,656	12,521,534	21,407,031
	支出	利用者サービス・自主事業費合計④	4,151,000	11,136,000	12,373,000	12,373,000	613,187	170,783	763,036	1,285,080	1,144,211	1,120,610	5,096,907	656,824	713,046	727,616	605,374	674,896	1,141,402	4,519,158	9,616,065
利用者サービス・自主事業支出合計		0	4,151,000	11,136,000	12,373,000	613,187	170,783	763,036	1,285,080	1,144,211	1,120,610	5,096,907	656,824	713,046	727,616	605,374	674,896	1,141,402	4,519,158	9,616,065	
	利用者サービス・自主事業収支差	0	8,743,000	22,914,000	25,463,000	1,638,081	-73,955	1,152,250	83,774	604,959	383,481	3,788,590	614,993	1,812,415	609,375	2,438,242	370,097	2,157,254	8,002,376	11,790,966	
総事業収入合計額		54,869,000	133,745,000	278,236,000	285,169,000	5,223,648	96,828	6,093,116	52,196,324	7,745,769	60,455,291	131,810,978	4,241,557	6,087,785	46,164,166	6,640,786	4,256,049	59,388,735	126,779,078	258,590,054	
総事業支出合計額		52,504,000	121,459,000	250,637,000	256,003,000	21,230,623	13,157,902	19,649,660	20,134,114	23,762,671	20,698,316	118,633,286	22,144,268	17,152,661	23,681,548	29,889,095	19,199,384	32,284,164	144,351,120	262,984,406	
消費税納付相当額		2,314,259	5,309,181	11,374,455	11,639,728	-522,358	-617,259	-521,320	3,872,923	-481,997	4,568,249	6,298,238	-773,459	-107,887	2,998,386	-1,225,728	-395,700	3,400,699	3,896,311	10,194,549	
収入 仮払消費税額		4,064,370	12,158,636	25,294,182	25,924,455	473,708	8,800	552,666	4,742,577	701,801	5,495,219	11,974,771	385,087	552,990	4,196,285	602,295	386,137	5,397,448	11,520,242	23,495,013	
支出 仮払消費税額		1,750,111	6,849,455	13,919,727	14,284,727	996,066	626,059	1,073,986	869,654	1,183,798	926,970	5,676,533	1,158,546	660,877	1,197,899	1,828,023	781,837	1,996,749	7,623,931	13,300,464	
総事業収支差額		50,741	6,976,819	16,224,545	17,526,272	-15,484,617	-12,443,815	-13,035,224	28,189,287	-15,534,905	35,188,726	6,879,452	-17,129,252	-10,956,989	19,484,232	-22,022,581	-14,547,635	23,703,872	-21,468,353	-14,588,901	

2022年度

2022年度～2026年度 町田市立室内プール別収支報告（予算対比）【税込】

Table with columns for (収入) and (支出) categories, including items like 指定管理料, 体育施設利用料, 光熱水費, 消耗品費, 委託費, and 賃借料. It contains detailed financial data for each month from April to March, along with quarterly and annual totals.

2022年度

		2022年度	2023年度	2024年度	2025年度	2026年度	合計	4月	5月	6月	7月	8月	9月	前期合計	10月	11月	12月	1月	2月	3月	後期合計	合計	
管理事業	収入	指定管理料	243,365,000	243,925,000	241,480,000	240,475,000	239,283,000	1,208,528,000	0	0	56,000,000	0	0	75,000,000	131,000,000	0	0	0	55,812,000	0	83,150,343	138,962,343	269,962,343
		体育施設利用料金	61,150,000	61,381,000	62,609,000	63,861,000	65,138,000	314,139,000	4,629,815	2,630,420	4,654,551	6,032,925	6,731,822	2,895,555	27,575,088	4,605,169	4,338,174	3,133,553	4,383,319	3,920,210	5,384,770	25,765,195	53,340,283
		駐車場料金	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	80,000,000	824,200	571,700	1,031,050	1,137,350	1,131,450	545,000	5,240,750	873,050	831,400	784,650	845,950	833,250	968,650	5,136,950	10,377,700
		雑収入	5,000	5,000	5,000	5,000	5,000	25,000	0	0	0	0	0	614	0	614	0	0	0	690	0	690	1,304
	管理事業収入合計		320,520,000	321,311,000	320,094,000	320,341,000	320,426,000	1,602,692,000	5,454,015	3,202,120	61,685,601	7,170,275	7,863,886	78,440,595	163,816,452	5,478,219	5,169,574	3,918,203	61,041,269	4,754,150	89,503,763	169,865,178	333,681,630
	支出	人件費合計 (注)	87,809,000	88,073,000	87,621,000	88,020,000	87,854,000	439,377,000	9,116,414	9,166,883	8,169,396	9,607,483	9,946,629	9,941,111	55,947,916	7,126,906	9,659,335	9,389,724	8,638,017	9,031,840	9,256,065	53,101,887	109,049,803
		管理費合計 (注)	221,903,000	221,482,000	220,969,000	221,016,000	221,433,000	1,105,903,000	10,696,643	12,547,873	19,368,292	13,824,401	20,569,613	23,753,275	100,760,097	11,192,424	11,777,640	20,128,709	20,650,417	13,868,200	20,934,258	98,551,648	199,311,745
	管理事業支出合計		308,812,000	309,555,000	308,590,000	309,036,000	309,287,000	1,545,280,000	19,813,057	21,714,756	27,537,688	23,431,884	30,516,242	33,694,386	156,708,013	18,319,330	21,436,975	29,518,433	29,288,434	22,900,040	30,190,323	151,653,535	308,361,548
	管理事業収支差		11,708,000	11,756,000	11,504,000	11,305,000	11,139,000	57,412,000	-14,339,042	-18,512,636	34,147,913	-16,261,609	-22,652,366	44,746,169	7,108,439	-12,841,111	-16,267,401	-25,600,230	31,752,835	-18,144,908	58,313,440	18,211,643	25,320,082
	スポーツ振興事業	収入	スポーツ振興事業	150,000	150,000	150,000	150,000	150,000	750,000	2,800	2,000	37,700	1,900	43,200	69,000	156,600	56,400	12,000	60,000	60,000	90,000	3,000	281,400
スポーツ振興事業収入合計			150,000	150,000	150,000	150,000	150,000	750,000	2,800	2,000	37,700	1,900	43,200	69,000	156,600	56,400	12,000	60,000	60,000	90,000	3,000	281,400	438,000
支出		スポーツ振興事業費合計 (注)	508,000	508,000	508,000	508,000	508,000	2,540,000	0	0	0	0	0	72,600	72,600	0	0	0	0	0	93,000	93,000	165,600
		スポーツ振興事業支出合計	508,000	508,000	508,000	508,000	508,000	2,540,000	0	0	0	0	0	72,600	72,600	0	0	0	0	0	93,000	93,000	165,600
スポーツ振興事業収支差		-358,000	-358,000	-358,000	-358,000	-358,000	-1,790,000	2,800	2,000	37,700	1,900	43,200	-3,600	84,000	56,400	12,000	60,000	60,000	90,000	-90,000	188,400	272,400	
利用者サービス 自主事業	収入	利用者サービス事業	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	1,110,266	796,169	1,387,117	1,958,222	1,960,565	899,472	8,111,811	985,036	795,771	783,899	818,053	874,831	1,240,009	5,497,599	13,609,410	
		自主事業	20,000,000	20,000,000	20,400,000	20,808,000	21,224,000	102,432,000	1,241,280	392,870	2,209,050	424,020	572,040	1,742,480	6,581,740	782,940	2,049,870	882,620	2,278,200	862,620	351,220	7,207,470	13,789,210
	利用者サービス・自主事業収入合計		38,000,000	38,000,000	38,400,000	38,808,000	39,224,000	192,432,000	2,351,546	1,189,039	3,596,167	2,382,242	2,532,605	2,641,952	14,693,551	1,767,976	2,845,641	1,666,519	3,096,253	1,737,451	1,591,229	12,706,069	27,398,620
	支出	利用者サービス・自主事業費合計 (注)	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	82,500,000	1,028,558	649,738	1,423,514	1,257,535	1,428,663	1,422,782	7,210,790	802,441	975,782	962,418	860,287	927,576	989,065	5,517,569	12,728,359
利用者サービス・自主事業支出合計		16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	82,500,000	1,028,558	649,738	1,423,514	1,257,535	1,428,663	1,422,782	7,210,790	802,441	975,782	962,418	860,287	927,576	989,065	5,517,569	12,728,359	
利用者サービス事業・自主事業収支差		21,500,000	21,500,000	21,900,000	22,308,000	22,724,000	109,932,000	1,322,988	539,301	2,172,653	1,124,707	1,103,942	1,219,170	7,482,761	965,535	1,869,859	704,101	2,235,966	809,875	602,164	7,187,500	14,670,261	
総事業収入合計額		358,670,000	359,461,000	358,644,000	359,299,000	359,800,000	1,795,874,000	7,808,361	4,393,159	65,319,468	9,554,417	10,439,691	81,151,507	178,666,603	4,302,595	8,027,215	5,644,722	64,197,522	6,581,601	91,097,992	182,851,647	361,518,250	
総事業支出合計額		325,820,000	326,563,000	325,598,000	326,044,000	326,295,000	1,630,320,000	20,841,615	22,364,494	28,961,202	24,689,419	31,944,905	95,189,768	163,991,403	19,121,771	22,412,757	30,480,851	30,148,721	23,827,616	31,272,388	157,264,104	321,255,507	
消費税負担相当額		10,968,545	10,995,909	10,999,272	11,024,545	11,032,181	54,991,453	-135,455	-603,731	4,222,960	-303,977	-850,971	5,270,929	7,599,756	-267,952	-251,238	-1,222,319	4,050,848	-575,463	6,447,490	8,181,366	15,781,121	
収支消費税額収入		32,605,909	32,671,818	32,603,545	32,663,090	32,708,636	163,358,998	700,000	398,690	3,097,323	867,215	948,777	2,317,032	16,237,448	663,567	723,188	612,740	9,330,317	697,293	3,289,527	16,618,427	32,855,875	
収支消費税額支出		21,637,364	21,680,909	21,634,273	21,638,545	21,676,455	108,267,545	844,400	1,002,921	1,715,363	1,131,192	1,198,248	2,106,107	8,637,693	921,310	880,434	1,128,068	1,182,405	1,172,954	1,172,954	1,923,021	8,437,061	
総事業収支差額		21,881,455	21,901,091	22,076,728	22,230,455	22,472,819	110,562,547	-12,897,799	-17,367,604	32,135,306	-14,831,025	-20,654,243	40,690,810	7,075,445	-11,551,224	-14,134,304	-23,613,810	29,997,953	-16,670,552	53,378,114	17,406,177	24,481,622	

※収入の温浴施設利用料金2は「温浴利用券」、「温浴回数券」売上を合算しています。

※収入の温浴施設利用料金2にはぜんぶ売上は含まれません。(ぜんぶ売上は体育施設利用料金1に含まれます)

2023年度

2022年度～2026年度 町田市立室内プール月別収支報告（予算対比）【税込】

(収入)		2022年度	2023年度	2024年度	2025年度	2026年度	合計	4月	5月	6月	7月	8月	9月	前期合計	10月	11月	12月	1月	2月	3月	後期合計	合計			
指定管理料7		1	243,365,000	243,925,000	241,480,000	240,475,000	239,283,000	1,208,528,000						67,000,000								67,000,000	134,000,000	270,522,343	
体育施設利用料金1		2	49,600,000	49,600,000	50,592,000	51,604,000	52,636,000	254,032,000	3,388,420	3,463,880	3,806,270	6,300,809	8,155,582	4,727,000	29,841,961	2,879,914	3,417,674	2,826,557	3,981,279	3,759,690	4,041,731	20,906,845	50,748,806		
温浴施設利用料金2		3	11,550,000	11,781,000	12,017,000	12,257,000	12,502,000	60,107,000	850,080	1,051,430	1,205,200	1,188,680	1,101,670	3,281,470	8,678,530	605,960	1,016,320	962,610	1,162,290	1,170,930	1,639,250	6,557,360	15,235,890		
スポーツ振興事業5		4	150,000	150,000	150,000	150,000	150,000	750,000	2,400	3,200	27,500	3,100	49,200	90,000	175,400	50,400	45,600					96,000	271,400		
利用者サービス事業8		5	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	90,000,000	1,188,209	1,385,537	1,275,264	2,446,866	2,895,025	2,156,530	11,347,431	908,758	1,260,244	1,028,795	1,090,312	1,185,615	1,459,672	6,933,936	18,280,827		
自主事業9		6	20,000,000	20,000,000	20,400,000	20,800,000	21,224,000	102,432,000	591,570	591,570	2,144,490	405,620	576,860	732,730	6,603,320	1,935,420	2,169,147	1,752,490	769,980	2,547,840	2,547,840	544,170	9,719,470		
駐車場収入3		7	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	80,000,000	979,450	1,052,150	1,149,550	1,328,750	1,490,900	1,227,650	7,228,450	681,050	996,450	852,650	964,150	1,078,530	1,151,350	5,724,000	12,952,450		
受取利息4		8	5,000	5,000	5,000	5,000	5,000	25,000					720						928				928	1,648	
その他6		9	10,750,000	10,750,000	10,950,000	11,154,000	11,362,000	54,966,000																0	
	収入総合計		369,420,000	370,211,000	369,594,000	370,453,000	371,162,000	1,850,840,000	8,560,609	7,547,767	76,608,274	11,673,825	14,269,957	81,737,723	200,398,155	7,011,102	8,910,235	74,468,702	7,968,011	9,743,353	75,836,173	183,937,576	384,335,731		
(支出)		2022年度	2023年度	2024年度	2025年度	2026年度	合計	4月	5月	6月	7月	8月	9月	前期合計	10月	11月	12月	1月	2月	3月	後期合計	合計			
人件費	正規職員	10	18,962,000	19,013,000	18,946,000	18,974,000	18,961,000	94,856,000	752,631	766,137	802,528	800,661	792,845	827,382	4,742,184	825,209	779,039	808,890	805,470	867,435	843,171	4,929,214	9,671,398		
	正規職員合計		18,962,000	19,013,000	18,946,000	18,974,000	18,961,000	94,856,000	752,631	766,137	802,528	800,661	792,845	827,382	4,742,184	825,209	779,039	808,890	805,470	867,435	843,171	4,929,214	9,671,398		
	臨時職員	11	8,616,000	8,640,000	8,616,000	8,616,000	8,616,000	43,080,000	297,994	288,925	297,994	297,169	324,760	303,661	1,806,982	292,300	329,631	279,316	295,076	281,426	351,574	1,829,323	3,636,305		
	利用受付	12	46,766,000	46,909,000	46,637,000	46,923,000	46,808,000	234,043,000	5,892,877	5,435,879	5,689,894	6,365,446	7,035,051	7,055,067	37,474,214	5,212,667	6,434,604	6,159,823	4,985,315	6,374,122	6,278,446	35,444,977	72,919,191		
	プール監視員	13	13,465,000	13,511,000	13,422,000	13,507,000	13,469,000	67,374,000	1,641,897	1,543,572	1,699,947	1,481,207	1,668,117	1,681,376	9,716,116	1,440,851	1,567,157	1,532,706	1,672,532	2,147,202	2,077,687	10,438,135	20,154,251		
	プール受付係																								
	警備																								
	臨時職員合計		68,847,000	69,060,000	68,675,000	69,046,000	68,893,000	344,521,000	7,829,247	7,268,376	7,687,835	8,143,822	9,027,928	9,040,104	48,997,312	6,945,818	8,331,392	7,971,845	6,952,923	8,802,750	8,707,707	47,712,435	96,709,747		
	法定福利費	14						690,374	677,586	690,383	697,081	785,374	761,667	4,302,465	736,995	783,348	774,261	734,542	778,687	806,103	4,613,936	8,916,401			
	人件費合計	①	87,809,000	88,073,000	87,621,000	88,020,000	87,854,000	439,377,000	9,272,252	8,712,099	9,180,746	9,641,564	10,606,147	10,629,153	58,041,961	8,508,022	9,893,779	9,554,996	8,492,935	10,448,872	10,356,981	57,255,585	115,297,546		
管理費	事務費	光熱水費	電気代	15	39,000,000	39,000,000	39,000,000	39,000,000	195,000,000	4,182,493	3,493,625	3,698,186	3,680,664	4,036,730	4,022,493	23,114,191	3,718,404	2,524,640	3,138,121	3,178,116	3,413,749	3,859,831	19,832,861	42,947,052	
		ガス代	16	8,050,000	8,050,000	8,050,000	8,050,000	8,050,000	40,250,000	1,127,268	982,943	1,032,795	783,783	746,575	422,940	5,096,304	441,685	402,170	428,468	649,109	769,025	727,392	3,417,849	8,514,153	
		水道代	17	41,600,000	41,600,000	41,600,000	41,600,000	41,600,000	208,000,000		7,424,280	8,113,884		10,083,829	25,621,993		7,498,431		7,907,909		7,094,720	22,501,060	48,123,053		
		光熱水費計		88,650,000	88,650,000	88,650,000	88,650,000	88,650,000	443,250,000	5,309,761	11,900,948	4,730,981	12,578,311	4,783,305	14,529,262	53,832,488	4,160,899	10,425,241	3,566,589	11,735,134	4,182,774	11,681,943	45,751,770	99,584,258	
		消耗品費等	消耗品費	18	600,000	600,000	600,000	600,000	3,000,000	228,708	364,689	366,689	415,911	71,206	533,907	2,658,517	547,525	158,040	293,466	366,973	3,221,770	4,894,928	7,553,445		
			備品費	19	200,000	250,000	250,000	250,000	1,200,000						0								0	0	
			事務用品費	20	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	189,300	95,672	298,195	216,405	300,660	86,245	1,186,477	171,116	122,010	245,914	239,622	187,897	708,413	1,674,972	2,861,449	
			印刷製本費	21	80,000	80,000	80,000	80,000	400,000						0								0	0	
			原材料費	22	650,000	650,000	650,000	650,000	3,250,000						0								0	0	
			プール消毒剤	23	600,000	600,000	600,000	600,000	3,000,000	99,727					99,727						102,060		102,060	306,180	405,907
			珪藻土代	24	950,000	950,000	950,000	950,000	4,750,000	190,080				190,080						190,080			380,160	760,320	
			冷却塔処理水	25	150,000	150,000	150,000	150,000	750,000		87,120	183,920	109,505	96,800	477,345								0	477,345	
			保安・修繕費	26	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000	296,297	359,800	127,747	55,936	2,988,988	128,930	3,957,698	570,297	48,477	118,641	376,179	29,502	1,089,092	2,232,188	6,189,886	
			炭酸ガス	27	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000	79,134	100,716	75,537	75,537	139,755	83,853	554,532	83,853	83,853	111,804	83,853	83,853	83,853	531,069	1,085,601	
				28											0								0	0	
				29											0								0	0	
			上記消耗品費計		14,230,000	14,280,000	14,280,000	14,280,000	71,350,000	1,083,246	920,284	953,288	1,137,789	4,290,114	929,735	9,314,456	1,372,791	853,634	634,399	1,095,180	858,305	5,205,188	10,019,497	19,333,953	
				30											0								0	0	
				31											0								0	0	
				32											0								0	0	
				33											0								0	0	
			消耗品費等計		14,230,000	14,280,000	14,280,000	14,280,000	71,350,000	1,083,246	920,284	953,288	1,137,789	4,290,114	929,735	9,314,456	1,372,791	853,634	634,399	1,095,180	858,305	5,205,188	10,019,497	19,333,953	
	役務費	電話代	34	300,000	300,000	300,000	300,000	1,500,000	16,990	64,432	41,973	48,420	39,675	18,181	229,671	63,452	41,221	20,585	64,839	47,077	18,016	255,190	484,861		
		ゴミ処理代	35	500,000	500,000	500,000	500,000	2,500,000	11,594	10,670	145,942	50,578	11,825	71,879	302,488	17,132	40,870	13,574	58,135	48,350	208,822	511,310			
		郵便代	36	20,000	20,000	20,000	20,000	100,000		12,220				18,800	31,020								10,154	41,174	
		手数料	37	200,000	200,000	200,000	200,000	1,000,000	23,886	19,710	21,790	21,640	25,350	23,170	135,546	23,060	26,400	20,250	15,480	27,675	25,590	138,455	274,001		
		レンタルマツト	38	90,000	90,000	90,000	90,000	450,000	29,678	29,678	29,678	29,678	39,567	29,678	187,957	187,957	29,678	29,678	29,678	39,567	29,678	187,957	375,914		
		役員費計		1,110,000	1,110,000	1,110,000	1,110,000	5,550,000	82,148	136,710	239,383	150,316	116,417	161,708	886,682	133,322	138,169	84,087	148,402	174,964	121,634	800,578	1,687,260		
	委託費	電気・機械・給排水・衛生設備維持管理業務	39	11,930,000	11,964,000	11,922,000	11,940,000	11,931,000	59,687,000	1,165,402	852,174	820,032	980,514	961,744	1,614,484	6,394,350	1,171,894	919,890	928,630	1,372,659	1,005,000	983,699	6,381,772	12,776,122	
</																									

2023年度

		2022年度	2023年度	2024年度	2025年度	2026年度	合計	4月	5月	6月	7月	8月	9月	前期合計	10月	11月	12月	1月	2月	3月	後期合計	合計		
管理事業	収入	指定管理料	243,365,000	243,925,000	241,480,000	240,475,000	239,283,000	1,208,528,000	0	0	67,000,000	0	0	69,522,343	136,522,343	0	0	67,000,000	0	0	67,000,000	134,000,000	270,522,343	
		体育施設利用料金	61,150,000	61,381,000	62,609,000	63,861,000	65,138,000	314,139,000	4,238,500	4,515,310	5,011,470	7,489,489	9,257,252	8,008,470	38,520,491	3,485,874	4,433,994	3,789,167	5,143,569	4,930,620	5,680,981	27,464,205	65,984,696	
		駐車場料金	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	80,000,000	979,450	1,052,150	1,149,550	1,328,750	1,490,900	1,227,650	7,228,450	681,050	996,450	852,650	964,150	1,078,350	1,151,350	5,724,000	12,952,450	
		雑収入	10,755,000	10,755,000	10,955,000	11,159,000	11,367,000	54,991,000	0	0	0	0	720	0	720	0	0	0	0	928	0	928	0	1,648
		管理事業収入合計	331,270,000	332,061,000	331,044,000	331,495,000	331,788,000	1,657,658,000	5,217,950	5,567,460	73,161,020	8,818,239	10,748,872	10,748,872	78,758,463	182,272,004	4,166,924	5,430,444	71,641,817	6,107,719	6,009,898	73,832,331	167,189,133	349,461,137
支出	人件費合計 ①	87,809,000	88,073,000	87,621,000	88,020,000	87,854,000	439,377,000	9,272,252	8,712,099	9,180,746	9,641,564	10,606,147	10,629,153	58,041,961	8,508,022	9,893,779	9,554,996	8,492,935	10,448,872	10,356,981	57,255,585	115,297,546		
	管理費合計 ②	221,003,000	221,482,000	220,969,000	221,016,000	221,433,000	1,105,903,000	12,389,075	18,588,941	14,537,417	21,104,258	15,089,441	23,336,513	105,045,645	12,731,116	16,079,713	10,298,026	20,200,835	10,738,509	24,390,288	104,457,984	199,484,132		
	管理事業支出合計	308,812,000	309,555,000	308,590,000	309,036,000	309,287,000	1,545,280,000	21,661,327	27,301,040	23,718,163	30,745,822	25,695,588	33,965,666	163,087,606	21,239,138	25,973,492	19,853,022	28,693,770	21,187,381	34,747,269	161,713,569	314,781,678		
管理事業収支差	22,458,000	22,506,000	22,454,000	22,459,000	22,501,000	112,378,000	-16,443,377	-21,733,580	49,442,857	-21,927,583	-14,946,716	44,792,797	19,184,398	-17,072,214	-20,543,048	51,788,795	-22,586,051	-15,177,483	39,085,062	5,475,564	39,085,062	5,475,564	34,679,459	
スポーツ振興事業	収入	スポーツ振興事業	150,000	150,000	150,000	150,000	150,000	750,000	2,400	3,200	27,500	3,100	49,200	90,000	175,400	0	50,400	45,600	0	0	0	96,000	271,400	
		スポーツ振興事業収入合計	150,000	150,000	150,000	150,000	150,000	750,000	2,400	3,200	27,500	3,100	49,200	90,000	175,400	0	50,400	45,600	0	0	0	96,000	271,400	
	支出	スポーツ振興事業費合計 ③	508,000	508,000	508,000	508,000	508,000	2,540,000	0	0	0	0	0	0	0	0	50,400	45,600	0	0	0	96,000	96,000	
スポーツ振興事業収支差	-358,000	-358,000	-358,000	-358,000	-358,000	-1,790,000	2,400	3,200	27,500	3,100	49,200	90,000	175,400	0	0	0	0	0	0	0	0	0	175,400	
利用者サービス 自主事業	収入	利用者サービス事業	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	90,000,000	1,188,209	1,385,537	1,275,264	2,446,866	2,895,025	2,156,530	11,347,431	908,758	1,260,244	1,028,795	1,090,312	1,185,615	1,459,672	6,933,396	18,280,827	
		自主事業	20,000,000	20,000,000	20,400,000	20,800,000	21,224,000	102,432,000	2,152,050	591,570	2,144,490	405,620	576,860	732,730	6,603,320	1,935,420	2,169,147	1,752,490	769,980	2,547,840	544,170	9,719,047	16,322,367	
		利用者サービス・自主事業収入合計	38,000,000	38,000,000	38,400,000	38,800,000	39,224,000	192,432,000	3,340,259	1,977,107	3,419,754	2,852,486	3,471,885	2,889,260	17,950,751	2,844,178	3,429,391	2,781,285	1,860,292	3,733,455	2,003,842	16,652,443	34,603,194	
	支出	利用者サービス・自主事業費合計 ④	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	82,500,000	1,007,603	1,270,645	1,217,996	1,437,938	1,957,151	1,737,669	8,629,002	647,838	2,528,809	2,161,761	2,233,751	2,509,725	2,518,653	12,600,537	21,229,539	
		利用者サービス・自主事業支出合計	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	82,500,000	1,007,603	1,270,645	1,217,996	1,437,938	1,957,151	1,737,669	8,629,002	647,838	2,528,809	2,161,761	2,233,751	2,509,725	2,518,653	12,600,537	21,229,539	
利用者サービス事業・自主事業収支差	21,500,000	21,500,000	21,900,000	22,308,000	22,724,000	109,932,000	2,332,656	706,462	2,201,758	1,414,548	1,514,734	1,514,734	1,151,591	9,321,749	2,196,340	900,582	619,524	-373,459	1,223,730	-514,811	4,051,906	13,373,655		

	2022年度	2023年度	2024年度	2025年度	2026年度	合計	4月	5月	6月	7月	8月	9月	前期合計	10月	11月	12月	1月	2月	3月	後期合計	合計
総事業収入合計額	369,420,000	370,211,000	369,594,000	370,453,000	371,162,000	1,850,840,000	8,560,609	7,547,767	76,608,274	11,673,825	14,269,957	81,737,723	200,398,155	7,011,102	8,910,235	74,468,702	7,968,011	9,743,353	75,836,173	183,937,576	384,335,731
総事業支出合計額	325,820,000	326,563,000	325,598,000	326,044,000	326,295,000	1,630,320,000	22,668,930	28,571,685	24,936,159	32,183,760	27,652,739	35,703,335	171,716,608	21,886,976	28,552,701	22,060,383	30,927,521	23,697,106	37,265,922	174,410,106	336,107,217
消費税納付相当額	11,946,273	11,974,636	11,965,182	12,039,000	12,065,545	59,990,636	-246,651	-929,486	5,724,017	-776,637	-20,335	5,386,483	9,137,391	-337,083	-632,891	5,866,558	-1,084,094	-61,527	4,665,332	8,416,295	17,553,686
仮受消費税額 収入	33,583,636	33,655,545	33,599,455	33,677,545	33,742,000	168,258,182	777,275	685,070	6,963,445	1,060,002	1,296,096	7,429,645	18,211,533	636,832	809,157	6,769,268	723,703	884,873	6,893,125	16,716,958	34,928,491
仮払消費税額 支出	21,637,364	21,680,909	21,634,273	21,638,545	21,676,455	108,267,545	1,023,926	1,614,556	1,239,428	1,836,639	1,316,431	2,043,162	9,074,142	973,915	1,442,048	902,710	1,807,797	946,400	2,227,793	8,300,663	17,374,805
総事業収支差額	31,653,727	31,673,364	32,030,818	32,370,000	32,801,455	160,529,364	-13,861,670	-20,094,432	45,948,098	-19,733,298	-13,362,447	40,647,905	19,544,156	-14,538,791	-19,009,575	46,541,761	-21,875,416	-13,892,226	33,904,919	1,111,175	30,674,828

※収入の温泉施設利用料金2は「温泉利用券」、「温泉回数券」売上を合算しています。

※収入の温泉施設利用料金2にはぜんぶ売上は含まれません。(ぜんぶ売上は体育施設利用料金1に含まれます)

2024年度

2022年度～2026年度 町田市立室内プール月別収支報告(予算対比)【税込】

Table with columns for year (2022-2026), month (April-September), and total. Rows include (収入) Income, (支出) Expenses, and (収支) Net Result. Sub-sections include Personnel (人件費), Management (管理費), Sports (スポーツ), and User (利用者).

2024年度

			2022年度	2023年度	2024年度	2025年度	2026年度	合計	4月	5月	6月	7月	8月	9月	前期合計	10月	11月	12月	1月	2月	3月	後期合計	合計	
管理事業	収入	指定管理料	243,365,000	243,925,000	241,480,000	240,475,000	239,283,000	1,208,528,000	0	0	63,000,000	0	0	65,845,049	128,845,049	0	0	63,000,000	0	0	65,000,000	128,000,000	256,845,049	
		体育施設利用料金	61,150,000	61,381,000	62,609,000	63,861,000	65,138,000	314,139,000	6,398,651	5,476,854	5,584,630	7,889,629	8,821,290	7,502,756	41,673,810	2,988,044	5,985,301	4,059,678	5,534,539	5,766,813	6,072,318	30,406,693	72,080,503	
		駐車場料金	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	80,000,000	1,100,450	1,093,100	1,373,000	1,471,250	1,554,100	1,481,350	8,073,250	664,500	1,103,450	956,100	1,096,400	1,158,600	1,209,800	6,188,850	14,262,100	
		雑収入	10,755,000	10,755,000	10,955,000	11,159,000	11,367,000	54,991,000	0	0	0	0	0	9,638	0	9,638	0	0	0	0	0	69,060	0	78,698
		管理事業収入合計	331,270,000	332,061,000	331,044,000	331,495,000	331,788,000	1,657,658,000	7,499,101	6,569,954	69,957,630	9,360,879	10,385,028	74,829,155	178,601,747	3,652,544	7,088,751	68,015,778	6,630,939	6,994,473	72,282,118	164,664,603	343,266,350	
	支出	人件費合計 ①	87,809,000	88,073,000	87,621,000	88,020,000	87,854,000	439,377,000	10,325,287	10,313,609	10,139,487	10,198,936	11,126,022	11,299,780	63,403,121	10,601,828	9,355,605	10,827,000	9,762,797	11,169,501	10,885,610	62,602,341	126,005,462	
		管理費合計 ②	221,003,000	221,482,000	220,969,000	221,016,000	221,433,000	1,105,903,000	12,464,067	22,550,766	14,106,413	23,205,026	12,860,698	24,152,296	109,339,266	15,467,791	20,030,009	12,100,102	22,274,189	12,637,621	25,170,620	107,680,332	217,019,598	
		管理事業支出合計	308,812,000	309,555,000	308,590,000	309,036,000	309,287,000	1,545,280,000	22,789,354	32,864,375	24,245,900	33,403,962	23,986,720	35,452,076	172,742,387	26,069,619	29,385,614	22,927,102	32,036,986	23,807,122	36,056,230	170,282,673	343,025,060	
		管理事業収支差	22,458,000	22,506,000	22,454,000	22,459,000	22,501,000	112,378,000	-15,290,253	-26,294,421	45,711,730	-24,043,083	-19,601,692	39,377,079	5,859,360	-22,417,075	-22,296,863	45,088,676	-25,406,047	-16,812,645	36,225,888	-5,618,070	241,290	
		スポーツ振興事業	収入	150,000	150,000	150,000	150,000	150,000	750,000	2,300	6,900	51,500	8,100	43,200	86,400	198,400	0	69,600	45,600	47,400	0	0	162,600	361,000
支出	スポーツ振興事業費合計 ③	508,000	508,000	508,000	508,000	508,000	2,540,000	0	0	0	0	0	0	0	18,631	37,565	15,701	29,675	23,067	35,007	159,646	159,646		
スポーツ振興事業収支差	-358,000	-358,000	-358,000	-358,000	-358,000	-1,790,000	2,300	6,900	51,500	8,100	43,200	86,400	198,400	-18,631	32,035	29,899	17,725	-23,067	-35,007	2,954	201,354			
利用者サービス 自主事業	収入	利用者サービス事業	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	90,000,000	1,433,029	1,497,339	1,792,325	2,482,773	2,982,774	2,363,647	12,551,887	859,356	1,249,532	1,040,395	1,289,384	1,359,948	1,674,226	7,472,841	20,024,728	
		自主事業	20,000,000	20,000,000	20,400,000	20,808,000	21,224,000	102,432,000	2,328,980	816,600	2,423,240	584,800	562,670	2,221,680	8,937,970	594,010	4,049,827	724,690	3,086,030	1,161,220	564,760	10,180,537	19,118,507	
		利用者サービス・自主事業収入合計	38,000,000	38,000,000	38,400,000	38,808,000	39,224,000	192,432,000	3,762,009	2,313,939	4,215,565	3,067,573	3,545,444	4,585,327	21,489,857	1,453,366	5,299,359	1,765,085	4,375,414	2,521,168	2,238,986	17,653,378	39,143,235	
	支出	利用者サービス・自主事業費合計 ④	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	82,500,000	1,263,256	1,179,083	1,369,310	1,784,849	1,859,263	1,474,498	8,930,259	756,419	999,370	993,598	1,006,277	858,551	994,343	5,608,558	14,538,817	
		利用者サービス・自主事業支出合計	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	82,500,000	1,263,256	1,179,083	1,369,310	1,784,849	1,859,263	1,474,498	8,930,259	756,419	999,370	993,598	1,006,277	858,551	994,343	5,608,558	14,538,817	
利用者サービス・自主事業収支差	21,500,000	21,500,000	21,900,000	22,308,000	22,724,000	109,932,000	2,498,753	1,134,856	2,846,255	1,282,724	1,686,181	3,110,829	12,559,598	696,947	4,299,989	771,487	3,369,137	1,662,617	1,244,643	12,044,820	24,604,418			

※収入の温浴施設利用料金2は「温浴利用券」、「温浴回数券」売上を合算しています。

※収入の温浴施設利用料金2にはぜんぶ売上は含まれません。（ぜんぶ売上は体育施設利用料金1に含まれます）

			2022年度	2023年度	2024年度	2025年度	2026年度	合計	4月	5月	6月	7月	8月	9月	前期合計	10月	11月	12月	1月	2月	3月	後期合計	合計
総事業収入合計額			369,420,000	370,211,000	369,594,000	370,453,000	371,162,000	1,850,840,000	11,263,410	8,890,793	74,224,695	12,436,552	13,973,672	79,500,882	200,290,004	5,105,910	12,457,710	69,826,463	11,053,753	9,515,641	74,521,104	182,480,581	382,770,585
総事業支出合計額			325,820,000	326,563,000	325,598,000	326,000,000	326,295,000	1,630,320,000	24,052,610	34,043,458	25,615,210	35,188,811	25,845,983	36,926,574	181,672,646	26,844,669	30,422,549	23,936,401	33,072,938	24,688,740	37,085,580	176,050,877	357,723,523
消費税納付相当額			11,946,273	11,974,636	11,965,182	12,039,000	12,065,545	59,990,636	-5,633	-1,078,334	5,585,780	-893,197	192,057	5,157,376	8,958,049	-771,931	-560,155	5,397,259	-883,908	-125,606	4,603,212	7,658,871	16,616,920
仮受消費税額収入			33,583,636	33,655,545	33,599,455	33,747,000	33,742,000	168,258,182	1,023,002	807,229	6,746,911	1,129,489	1,268,297	7,225,263	18,200,191	462,475	1,131,695	6,347,022	1,003,966	857,812	5,746,627	16,549,597	34,749,788
仮払消費税額支出			21,637,364	21,680,909	21,634,273	21,638,545	21,676,455	108,267,545	1,028,635	1,885,563	1,161,131	2,022,686	1,076,240	2,067,897	9,242,142	1,234,406	1,691,950	949,763	1,897,874	983,418	2,143,415	8,890,726	18,132,868
総事業収支差額			31,653,727	31,673,364	32,030,818	32,370,000	32,801,455	160,529,364	-12,783,567	-24,074,331	43,023,705	-21,859,062	-12,064,368	37,416,932	9,659,309	-20,966,828	-17,404,684	40,492,803	-21,135,277	-15,047,493	32,832,312	-1,229,167	8,430,142