

令和2年度決算状況報告 歳入歳出決算(対R元・30・29年度比較表)

【歳入】

(単位:円)

節	R2年度 決算額	R元年度比較			30年度比較			29年度比較		
		決算額	比較		決算額	比較		決算額	比較	
1. 宿泊料	0	0			18,976,757			21,931,483		
2. 休憩料	8,137,245	26,813,580	△ 18,676,335	△69.7%	27,906,084	△ 19,768,839	△70.8%	29,847,775	△ 21,710,530	△72.7%
3. 貸室料	5,940	175,250	△ 169,310	△96.6%	500,633	△ 494,693	△98.8%	590,052	△ 584,112	△99.0%
4. 食事料	0	0			49,266,222			50,008,646		
5. 飲物料	321,499	723,300	△ 401,801	△55.6%	8,939,979	△ 8,618,480	△96.4%	9,341,551	△ 9,020,052	△96.6%
6. 備品使用料	55,775	246,059	△ 190,284	△77.3%	730,694	△ 674,919	△92.4%	674,917	△ 619,142	△91.7%
7. 売店売上料	1,190,519	5,278,063	△ 4,087,544	△77.4%	10,438,542	△ 9,248,023	△88.6%	13,390,328	△ 12,199,809	△91.1%
8. 利子配当金	0	242	△ 242	△100.0%	2,107	△ 2,107	△100.0%	11,411	△ 11,411	△100.0%
9. 財産売却収入	13,200	0			0			0		
10. 一般会計繰入金	29,000,000	27,900,000	1,100,000	3.9%	16,080,000	12,920,000	80.3%	8,600,000	20,400,000	237.2%
11. 基金繰入金	0	0			2,441,000			6,000,000		
12. 前年度繰越金	709,779	235,700	474,079	201.1%	988,709	△ 278,930	△28.2%	3,350,722	△ 2,640,943	△78.8%
13. 預金利子	0	0			0			1		
14. 雑入(空ビン等)	466,400	40,508	425,892	1051.4%	260,029	206,371	79.4%	193,589	272,811	140.9%
15. 納付金	16,763	12,582	4,181	33.2%	60,407	△ 43,644	△72.2%	87,677	△ 70,914	△80.9%
16. 行政財産目的外使用料	266,930	631,200	△ 364,270	△57.7%	289,440			0		
合計	40,184,050	62,056,484	△ 21,872,434	△35.2%	136,880,603	△ 96,696,553	△70.6%	144,028,152	△ 103,844,102	△72.1%

【歳出】

節	R2年度 決算額	R元年度比較			30年度比較			29年度比較		
		決算額	比較		決算額	比較		決算額	比較	
給料	0	4,670,400	△ 4,670,400	△100.0%	6,930,000	△ 6,930,000	△100.0%	6,961,200	△ 6,961,200	△100.0%
職員手当等	0	2,915,766	△ 2,915,766	△100.0%	3,745,065	△ 3,745,065	△100.0%	3,637,604	△ 3,637,604	△100.0%
共済費	613,786	2,917,626	△ 2,303,840	△79.0%	6,390,357	△ 5,776,571	△90.4%	6,043,484	△ 5,429,698	△89.8%
賃金	8,118,980	16,700,895	△ 8,581,915	△51.4%	35,407,813	△ 27,288,833	△77.1%	36,576,556	△ 28,457,576	△77.8%
報償費	0	0			145,000			120,000		
旅費	412,820	821,690	△ 408,870	△49.8%	1,994,526	△ 1,581,706	△79.3%	1,989,274	△ 1,576,454	△79.2%
需用費	8,416,664	13,262,300	△ 4,845,636	△36.5%	48,240,401	△ 39,823,737	△82.6%	52,596,701	△ 44,180,037	△84.0%
役務費	439,216	713,533	△ 274,317	△38.4%	4,779,602	△ 4,340,386	△90.8%	5,355,198	△ 4,915,982	△91.8%
委託料	6,019,695	1,603,868	4,415,827	275.3%	7,766,738	△ 1,747,043	△22.5%	7,143,308	△ 1,123,613	△15.7%
使用賃借料	200,400	773,152	△ 572,752	△74.1%	2,105,498	△ 1,905,098	△90.5%	1,696,288	△ 1,495,888	△88.2%
工事請負費	959,852	0			0			2,436,480		
備品購入費	0	103,032	△ 103,032	△100.0%	387,109	△ 387,109	△100.0%	832,768	△ 832,768	△100.0%
負担金補助	13,000	791,680	△ 778,680	△98.4%	1,813,859	△ 1,800,859	△99.3%	1,817,943	△ 1,804,943	△99.3%
補償補填費	2,025,688	24,293			0			0		
積立金	0	242	△ 242	△100.0%	2,107	△ 2,107	△100.0%	11,411	△ 11,411	△100.0%
公課費	0	3,762,500	△ 3,762,500	△100.0%	4,651,100	△ 4,651,100	△100.0%	3,535,500	△ 3,535,500	△100.0%
償還金、利子及び割引料	12,285,728	12,285,728	0	0.0%	12,285,728	0	0.0%	12,285,728	0	0.0%
合計	39,505,829	61,346,705	△ 21,840,876	△35.6%	136,644,903	△ 97,139,074	△71.1%	143,039,443	△ 103,533,614	△72.4%
歳入歳出差引	678,221	709,779	△ 31,558	△4.4%	235,700	442,521	187.7%	988,709	△ 310,488	△31.4%