

令和5年度 道の駅たるみず湯っ足り館 決算報告資料 (損益計算書)

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	合計	月平均
売上	29,564,475	42,070,170	20,159,214	20,116,210	28,188,499	24,025,160	26,281,799	31,170,912	27,254,947	24,226,347	21,210,395	25,697,126	319,965,254	26,663,771
売上合計	29,564,475	42,070,170	20,159,214	20,116,210	28,188,499	24,025,160	26,281,799	31,170,912	27,254,947	24,226,347	21,210,395	25,697,126	319,965,254	26,663,771
前月末在庫														
仕入														
当月末在庫														
総仕入	15,447,070	20,871,956	9,193,424	9,463,488	12,882,586	11,358,787	12,918,670	15,056,884	14,147,676	12,231,414	10,914,044	12,524,547	157,010,546	13,084,212
売上総利益	9,961,731	15,359,321	7,564,067	7,740,232	10,934,497	9,141,402	9,615,975	12,208,064	10,591,642	8,984,795	7,746,674	9,883,666	119,732,066	9,977,672
給料手当	2,360,400	2,360,400	2,360,400	2,360,400	2,360,400	2,360,400	2,331,550	2,175,880	2,175,880	2,175,880	2,081,436	2,325,880	27,428,906	2,285,742
賞与	0	0	0	0	0	0	0	0	1,400,000	0	0	0	1,400,000	116,667
雑給	1,899,956	1,982,748	1,746,309	1,751,441	1,788,810	1,855,609	1,906,296	1,842,428	2,053,470	1,922,500	1,958,839	1,988,906	22,697,312	1,891,443
法定福利費	415,529	416,044	417,145	417,227	417,232	443,050	422,304	444,671	649,998	521,907	507,558	492,072	5,564,737	463,728
福利厚生費	9,300	97,121	4,546	0	1,819	4,080	0	20,846	119,310	233,421	42,400	67,370	600,213	50,018
広告宣伝費	0	0	9,091	4,546	0	96,896	30,000	0	0	30,000	0	50,000	220,533	18,378
運搬費	430,660	492,664	114,200	129,059	112,070	129,500	171,387	178,283	339,402	126,283	62,540	98,710	2,384,758	198,730
旅費交通費	174,703	170,009	124,929	186,882	118,674	134,226	133,144	131,502	154,441	142,421	140,789	151,490	1,763,210	146,934
車両費	0	0	0	0	0	0	0	0	0	0	95,790	0	95,790	7,983
通信費	2,400	0	0	0	1,619	13,440	13,441	1,619	1,455	0	10,473	1,619	46,066	3,839
燃料費	665,410	640,674	663,070	708,101	610,617	658,892	677,772	676,528	693,592	723,360	708,996	818,446	8,245,458	687,122
租税公課	0	2,000	0	0	0	0	0	0	0	0	26,400	0	28,400	2,367
消耗品費	420,639	334,066	202,622	333,832	245,560	245,059	318,736	232,743	512,753	205,046	120,749	299,131	3,470,936	289,245
賃借料	47,140	47,140	47,140	47,140	47,140	61,940	47,140	47,140	47,140	47,140	47,140	59,480	592,820	49,402
修繕費	66,500	301,550	49,500	24,000	24,000	355,300	113,900	387,900	165,900	24,000	50,360	125,000	1,687,910	140,659
保険料	0	0	0	0	0	0	0	0	0	0	11,530	0	11,530	961
支払手数料	267,046	158,233	276,865	170,179	150,436	127,762	181,746	195,317	175,292	178,362	187,420	185,276	2,253,934	187,828
水道光熱費	590,155	625,757	340,320	183,022	238,330	175,381	304,476	403,597	615,874	574,363	317,394	340,740	4,709,409	392,451
衛生費	367,471	468,071	495,971	459,071	415,471	696,071	457,471	400,021	527,921	420,071	383,521	454,021	5,545,152	462,096
新聞図書費	6,253	6,253	6,253	6,575	6,575	6,575	6,575	6,575	6,575	6,575	6,575	6,575	77,934	6,495
諸会費	0	140,000	0	0	0	0	458	54,429	5,970	178	234	419	201,688	16,807
寄付金	0	0	5,000	0	0	0	0	0	0	0	0	0	5,000	417
接待交際費	0	0	0	35,255	4,546	0	0	0	0	0	6,000	15,000	60,801	5,067
リース費	0	22,000	11,000	11,000	11,000	0	22,000	11,000	0	22,000	11,000	0	121,000	10,083
雑費	21,777	27,141	17,170	81,363	16,247	22,015	16,760	21,030	19,411	31,010	15,292	19,620	308,836	25,736
販売管理費 計	7,745,339	8,291,871	6,891,531	6,909,093	6,570,546	7,386,196	7,155,156	7,231,509	9,664,384	7,384,517	6,792,436	7,499,755	89,522,333	7,460,194
営業利益	2,216,392	7,067,450	672,536	831,139	4,363,951	1,755,206	2,460,819	4,976,555	927,258	1,600,278	954,238	2,383,911	30,209,733	2,517,478
雑収入	344,991	487,449	364,346	312,240	378,250	402,011	350,597	359,200	372,419	400,663	392,321	345,337	4,509,824	375,819
営業外収益計	344,991	487,449	364,346	312,240	378,250	402,011	350,597	359,200	372,419	400,663	392,321	345,337	4,509,824	375,819
当月利益	2,561,383	7,554,899	1,036,882	1,143,379	4,742,201	2,157,217	2,811,416	5,335,755	1,299,677	2,000,941	1,346,559	2,729,248	34,719,557	2,893,296
当期利益	2,561,383	7,554,899	1,036,882	1,143,379	4,742,201	2,157,217	2,811,416	5,335,755	1,299,677	2,000,941	1,346,559	2,729,248	34,719,557	2,893,296

令和6年度 道の駅たるみず湯つ足り館 決算報告資料 (損益計算書)

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	合計	月平均
売上	27,153,248	33,555,642	17,038,287	19,425,508	26,255,187	20,335,849	23,446,267	26,641,393	26,874,966	22,804,255	18,626,455	25,262,533	287,419,590	23,951,633
売上合計	27,153,248	33,555,642	17,038,287	19,425,508	26,255,187	20,335,849	23,446,267	26,641,393	26,874,966	22,804,255	18,626,455	25,262,533	287,419,590	23,951,633
前月末在庫	2,082,468													
仕入														
当月末在庫	2,993,422													
総仕入	17,794,388	21,120,969	10,600,157	12,160,743	15,827,079	12,722,517	14,495,291	16,409,998	17,737,420	15,030,230	11,983,875	16,034,876	181,917,543	15,159,795
売上総利益	9,358,860	12,434,673	6,438,130	7,264,765	10,428,108	7,613,332	8,950,976	10,231,395	9,137,546	7,774,025	6,642,580	9,227,657	105,502,047	8,791,837
給料手当	2,325,880	2,325,880	2,325,880	2,325,880	2,325,880	2,149,900	2,198,435	2,198,435	2,198,435	2,198,435	2,198,435	2,145,804	26,917,279	2,243,107
賞与	0	0	0	0	550,000	0	0	0	950,000	0	0	0	1,500,000	125,000
雑給	1,840,193	2,045,301	2,112,544	2,093,754	2,003,889	1,965,857	2,205,756	1,845,689	1,851,561	1,779,906	1,778,607	1,999,036	23,522,093	1,960,174
法定福利費	491,321	492,017	471,361	446,390	510,145	391,978	406,125	415,795	203,256	239,979	351,214	321,063	4,740,644	395,054
福利厚生費	0	2,310	6,364	4,080	1,699	2,037	0	20,000	20,369	16,364	0	49,451	122,674	10,223
広告宣伝費	0	30,910	10,000	0	9,273	44,273	182	0	39,637	0	30,000	0	164,275	13,690
運搬費	428,983	339,880	79,460	93,900	88,130	89,804	109,070	112,160	327,610	100,754	79,010	113,829	1,962,590	163,549
旅費交通費	149,148	151,136	145,729	152,252	149,390	133,490	151,434	136,032	136,987	123,342	121,194	119,576	1,669,710	139,143
車両費	0	0	0	0	0	0	0	0	0	0	103,661	0	103,661	8,638
通信費	0	0	855	0	0	1,737	0	546	0	1,567	0	1,000	5,705	475
燃料費	809,639	709,452	674,360	649,459	582,642	640,017	633,758	808,278	813,799	784,498	813,215	930,774	8,849,891	737,491
租税公課	0	0	400	0	0	0	0	1,000	0	0	26,400	0	27,800	2,317
消耗品費	398,463	201,617	173,532	381,189	389,947	206,426	340,940	198,399	380,929	273,656	185,586	267,048	3,397,732	283,144
賃借料	47,140	47,140	47,140	61,940	47,140	47,140	47,140	47,140	59,480	47,140	47,140	47,140	592,820	49,402
修繕費	132,000	405,000	0	237,800	170,800	280,700	24,000	229,000	53,700	57,000	66,280	166,500	1,822,780	151,898
保険料	0	0	0	0	0	0	0	0	0	0	12,050	0	12,050	1,004
支払手数料	279,879	195,836	189,219	148,224	169,819	156,742	197,419	231,745	164,450	198,895	64,737	113,334	2,110,299	175,858
水道光熱費	181,928	205,230	158,773	173,553	219,343	184,829	274,837	194,113	395,351	561,757	514,546	472,393	3,536,653	294,721
衛生費	342,421	554,238	478,604	473,654	461,474	504,284	477,404	392,704	547,904	434,654	673,504	681,654	6,022,499	501,875
新聞図書費	6,575	6,575	6,575	6,575	6,575	6,575	6,575	6,575	6,575	6,575	6,575	6,575	78,900	6,575
諸会費	10,836	100,488	30,217	701	511	189	16,092	65,449	5,595	567	112	266	231,023	19,252
寄付金	0	0	0	0	0	0	0	0	0	0	0	0	0	0
接待交際費	9,600	25,000	46,750	0	10,000	0	18,628	0	23,566	0	0	0	133,544	11,129
リース費	22,000	11,000	0	22,000	0	22,000	11,000	0	11,000	22,800	11,800	11,800	145,400	12,117
雑費	28,757	22,755	13,792	33,229	20,993	18,520	15,848	20,530	19,874	31,310	16,310	20,174	262,092	21,841
販売管理費 計	7,504,763	7,871,765	6,971,555	7,304,580	7,717,650	6,846,498	7,134,643	6,923,590	8,210,078	6,879,199	7,100,376	7,467,417	87,932,114	7,327,676
営業利益	1,854,097	4,562,908	-533,425	-39,815	2,710,458	766,834	1,816,333	3,307,805	927,468	894,826	-457,796	1,760,240	17,569,933	1,464,161
雑収入	378,059	619,458	312,143	215,560	305,776	336,536	268,170	285,747	367,798	281,752	282,789	345,337	3,999,125	333,260
営業外収益計	378,059	619,458	312,143	215,560	305,776	336,536	268,170	285,747	367,798	281,752	282,789	230,285	3,884,073	323,673
当月利益	2,232,156	5,182,366	-221,282	175,745	3,016,234	1,103,370	2,084,503	3,593,552	1,295,266	1,176,578	-175,007	1,990,525	21,454,006	1,787,834
当期利益	2,232,156	5,182,366	-221,282	175,745	3,016,234	1,103,370	2,084,503	3,593,552	1,295,266	1,176,578	-175,007	1,990,525	21,454,006	1,787,834