

大阪府立漕艇センター決算状況（令和元年度～令和5年度）

漕艇C

単位：円

| 項目 | R1年度 決算額 | R2年度 決算額 | R3年度 決算額 | R4年度 決算額 | R5年度 | | | | 四半期毎の増減割合（R5/R4） | | | | | | | | |
|------------------|-------------------|-------------------|-------------------|--------------------|-------------|-----------|-------------|-------------|--------------------|-------------|-----------|-------------|-------------|---------|--------|--------|---------|
| | | | | | 第1四半期 | 第2四半期 | 第3四半期 | 第4四半期 | 第1 四半期 | 第2 四半期 | 第3 四半期 | 第4 四半期 | | | | | |
| 事業収入 a | 10,897,686 | 9,121,443 | 8,977,760 | 9,335,110 | 926,680 | 6,557,720 | 1,135,830 | 714,880 | 10,201,195 | 1,116,510 | 7,341,785 | 861,960 | 880,940 | 120.5% | 112.0% | 75.9% | 123.2% |
| 自主事業収入 b | 14,500 | 1,500 | 14,100 | 15,000 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | / | 0.0% | / | / |
| その他収入 c | 1,368,863 | 842,853 | 5,450,576 | 2,131,703 | 478,443 | 230,110 | 316,286 | 1,106,864 | 1,910,730 | 336,341 | 668,461 | 547,154 | 358,774 | 70.3% | 290.5% | 173.0% | 32.4% |
| 自己資金 d | 0 | 2,203,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | / | / | / | / |
| 総収入 a+b+c+d- e=f | 12,281,049 | 12,169,496 | 14,442,436 | 11,481,813 | 1,405,123 | 6,802,830 | 1,452,116 | 1,821,744 | 12,111,925 | 1,452,851 | 8,010,246 | 1,409,114 | 1,239,714 | 103.4% | 117.7% | 97.0% | 68.1% |
| 事業費用 g | 11,561,450 | 11,552,943 | 12,734,293 | 13,187,932 | 3,005,194 | 3,099,687 | 3,890,230 | 3,192,821 | 13,575,358 | 3,062,857 | 3,822,042 | 3,199,115 | 3,491,344 | 101.9% | 123.3% | 82.2% | 109.3% |
| 人件費 | 3,509,879 | 3,416,434 | 3,527,165 | 3,591,113 | 996,366 | 873,601 | 888,308 | 832,838 | 3,835,764 | 766,544 | 1,115,785 | 955,929 | 997,506 | 76.9% | 127.7% | 107.6% | 119.8% |
| 光熱水費 | 3,412,647 | 2,738,428 | 2,601,653 | 4,144,100 | 524,677 | 1,140,792 | 1,213,269 | 1,265,362 | 4,386,158 | 919,421 | 1,320,293 | 1,092,065 | 1,054,379 | 175.2% | 115.7% | 90.0% | 83.3% |
| 消耗品費 | 178,381 | 226,186 | 164,429 | 238,276 | 29,228 | 46,670 | 125,858 | 36,520 | 282,827 | 78,817 | 73,275 | 91,550 | 39,185 | 269.7% | 157.0% | 72.7% | 107.3% |
| 宣伝費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | / | / | / | / |
| 通信運搬費 | 0 | 0 | 112,276 | 206,334 | 50,093 | 46,126 | 47,651 | 62,464 | 227,104 | 54,566 | 50,477 | 65,509 | 56,552 | 108.9% | 109.4% | 137.5% | 90.5% |
| 基本修繕費(*) | 588,492 | 1,471,388 | 1,139,480 | 767,800 | 0 | 0 | 595,100 | 172,700 | 614,130 | 114,400 | 140,910 | 51,700 | 307,120 | / | / | 8.7% | 177.8% |
| 修繕費 | 6,414 | 135,000 | 951,635 | 101,832 | 0 | 98,758 | 1,774 | 1,300 | 19,910 | 19,910 | 0 | 0 | 0 | / | / | / | / |
| 手数料 | 378,288 | 346,765 | 476,385 | 395,230 | 182,270 | 73,480 | 70,510 | 68,970 | 339,175 | 124,989 | 71,542 | 71,102 | 71,542 | 68.6% | 97.4% | 100.8% | 103.7% |
| 委託料 | 2,637,936 | 2,629,440 | 2,629,440 | 2,665,740 | 663,960 | 667,260 | 667,260 | 667,260 | 2,669,040 | 667,260 | 667,260 | 667,260 | 667,260 | 100.5% | 100.0% | 100.0% | 100.0% |
| 公租公課費 | 0 | 0 | 0 | 385,600 | 385,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | / | / | / |
| 賃貸料 | 0 | 0 | 0 | 85,407 | 0 | 0 | 0 | 85,407 | 0 | 0 | 0 | 0 | 0 | / | / | / | 0.0% |
| 施設整備費 | 138,240 | 155,600 | 404,800 | 0 | 0 | 0 | 0 | 0 | 74,800 | 0 | 0 | 0 | 74,800 | / | / | / | 0.0% |
| 自主支出経費 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | / | / | / |
| その他 | 691,173 | 413,702 | 707,030 | 586,500 | 153,000 | 153,000 | 280,500 | 0 | 1,126,450 | 316,950 | 382,500 | 204,000 | 223,000 | 207.2% | 250.0% | 72.7% | 0.0% |
| 損益 f-g = h | 719,599 | 616,553 | 1,708,143 | ▲ 1,706,119 | ▲ 1,600,071 | 3,703,143 | ▲ 2,438,114 | ▲ 1,371,077 | ▲ 1,463,433 | ▲ 1,610,006 | 4,188,204 | ▲ 1,790,001 | ▲ 2,251,630 | -100.7% | 113.1% | 136.3% | -164.3% |

来館者数

| | | | | | | | | | | | | | | | | | |
|---------|----------------|----------------|----------------|----------------|--------|---------|--------|--------|----------------|---------|---------|--------|--------|-----|-----|-----|-----|
| 来館者数(人) | 51,092人 | 30,011人 | 28,103人 | 36,338人 | 9,796人 | 10,839人 | 7,547人 | 8,156人 | 45,956人 | 13,340人 | 15,884人 | 6,899人 | 9,833人 | 29% | 35% | 15% | 21% |
|---------|----------------|----------------|----------------|----------------|--------|---------|--------|--------|----------------|---------|---------|--------|--------|-----|-----|-----|-----|

