

参考資料

年度区分		平成18年度(第4期)	平成19年度(第5期)	平成20年度(第6期)	平成21年度(第7期)	平成22年度(第8期)	平成23年度(第9期)	平成24年度(第10期)	平成25年度(第11期)	平成26年度(第12期)	平成27年度(第13期)	平成28年度(第14期)	平成29年度(第15期)	平成30年度(第16期)	平成31年度(第17期)
勘定科目		決算額	決算額	決算額	決算額	決算額	決算額	決算額	決算額	決算額	実績額	実績額	実績額	実績額	実績額
売上高	入館売上	51,298,813	51,932,819	57,651,060	48,395,620	41,918,275	40,051,975	35,037,796	36,251,786	34,151,325	37,128,321	32,110,794	30,095,067	30,364,279	28,051,158
	販売売上	33,214,839	37,384,222	40,928,040	24,541,146	23,290,192	23,509,385	19,973,857	16,645,599	18,463,816	20,351,193	20,220,209	16,623,314	12,392,200	7,007,101
	レストハウス収入	9,693,843	12,788,183	15,163,320	23,621,585	20,081,315	19,105,325	21,930,283	23,290,808	17,008,435	18,565,503	23,017,508	21,792,344	23,017,283	19,666,407
	その他の収入	2,819,965	3,212,142	3,109,825	3,088,330	3,319,284	748,320	647,511	559,968	432,244	490,076	490,320	464,016	477,412	347,430
	売上値引・戻り高	-16,700	-36,300	-55,300	-167,536	0	0	0	0	0	0	0	0	0	0
	純売上高	97,010,760	105,281,066	116,796,945	99,479,145	88,609,066	83,415,005	77,589,447	76,748,161	70,055,820	76,535,093	75,838,831	68,974,741	66,251,174	55,072,096
勘定科目		実績額	実績額	実績額	実績額	実績額	実績額	実績額	実績額	実績額	実績額	実績額	実績額	実績額	実績額
売上原価	期首材料棚卸高	2,215,179	1,101,715	1,119,756	609,751	760,823	1,081,974	833,662	573,877	719,424	484,299	491,114	669,827	715,354	753,952
	材料仕入高	9,157,137	12,466,644	13,714,480	9,787,926	8,845,233	9,034,084	9,515,455	9,553,078	7,774,778	8,529,411	10,870,738	10,444,338	10,490,723	9,296,778
	商品仕入高	5,082,063	4,588,059	6,575,602	4,915,170	4,322,299	4,404,556	3,622,092	4,144,575	4,198,796	3,285,973	4,398,161	3,142,154	3,085,363	2,255,539
	期末棚卸高	-1,101,715	-1,160,551	-609,751	-760,823	-1,081,974	-833,662	-573,877	-719,424	-484,299	-491,114	-669,827	-715,354	-753,952	-793,312
	外注加工費	125,125	0	10,000	0	0	0	0	0	0	0	0	0	0	0
	リネン代金	2,882,140	3,082,159	3,612,153	2,639,562	2,201,134	1,946,749	1,525,276	1,464,146	431,106	389,208	183,297	276,670	102,549	210,386
	ゲストアメニティー代金	911,358	872,809	1,157,766	882,737	1,250,514	1,171,640	1,116,860	1,086,182	1,013,496	1,135,452	959,880	951,380	840,456	813,786
	水道光熱費	29,536,389	34,202,831	30,927,234	27,592,871	26,976,494	29,951,382	30,075,893	29,795,926	29,585,542	32,590,884	29,323,978	31,037,578	32,384,724	32,645,399
	深層水・輸送費	3,337,250	7,349,916	5,000,830	2,298,238	214,986	206,098	157,416	150,666	200,234	187,426	197,814	190,761	214,483	250,697
	植栽・営繕費	387,839	0	0	0	0	0	0	0	0	0	0	0	0	0
	消耗品費	299,215	26,705	0	0	0	0	0	0	0	0	0	0	0	0
	委託料	6,453,075	5,273,940	4,265,934	4,101,048	3,278,142	3,003,840	3,010,974	3,141,830	3,275,796	3,323,316	3,274,716	3,274,716	3,258,516	3,217,470
	当期原価	59,285,055	67,804,227	65,774,004	52,066,480	46,767,651	49,966,661	49,283,751	49,190,856	46,714,873	49,434,855	49,029,871	49,272,070	50,338,216	48,650,695
販売費及び一般管理費	給与手当	24,868,270	31,596,002	31,607,498	28,563,736	27,424,209	25,681,749	22,486,958	20,550,741	14,999,769	12,263,000	12,554,511	15,012,545	14,240,000	12,630,000
	雑給	24,500,456	24,955,750	23,784,144	19,386,556	13,265,055	15,940,928	17,121,845	15,075,383	19,183,437	21,013,438	19,891,900	16,357,733	17,172,105	18,001,494
	営業諸費用	2,900,613	2,470,189	282,002	618,346	138,910	69,198	49,671	63,900	43,620	63,912	72,095	46,647	70,839	45,609
	広告宣伝費	766,481	1,151,430	901,650	164,760	906,800	564,600	644,960	594,550	183,140	387,619	199,210	189,330	135,440	271,020
	出張旅費	0	0	2,045,277	1,141,379	1,199,436	932,990	378,860	411,380	303,670	329,886	237,329	238,144	113,741	36,470
	クーポン手数料	1,571,336	2,331,673	2,685,563	2,276,958	2,281,999	2,264,674	1,399,350	1,598,087	1,220,602	1,385,277	1,078,814	1,082,927	1,046,731	636,475
	荷造運送費	175,515	261,988	175,752	177,688	131,627	126,921	63,090	56,943	49,291	59,304	72,838	56,883	83,090	45,460
	研修研究費	0	93,575	232,300	0	0	58,250	3,500	0	8,527,103	11,175,323	10,373,876	9,124,762	6,058,563	2,367,208
	法定福利費	3,293,666	6,245,038	5,214,506	5,404,713	4,397,645	4,225,360	3,958,823	4,378,930	2,629,596	2,377,826	2,556,744	2,736,943	2,648,385	2,693,723
	厚生費	2,044,289	2,057,546	2,034,989	2,031,208	2,109,085	2,821,222	1,790,026	1,662,274	1,577,507	1,673,563	1,277,755	1,274,706	1,479,194	1,242,398
	減価償却費	9,098,649	5,064,387	5,644,382	4,776,217	1,837,776	1,473,367	1,348,932	1,026,274	880,051	677,275	498,829	428,800	505,834	444,936
	地代家賃	960,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	修繕費	1,761,346	5,682,870	2,531,153	2,903,477	3,862,562	2,146,260	1,183,041	712,743	907,059	794,610	619,936	1,029,920	546,676	2,214,930
	事務用消耗品	1,117,014	688,634	679,330	588,086	447,089	605,808	424,844	367,536	365,348	289,613	252,814	256,740	203,822	177,440
	通信交通費	1,853,473	2,512,554	2,327,264	1,480,307	1,589,556	2,063,534	1,733,291	1,775,152	1,772,926	1,500,170	1,449,586	1,429,899	1,505,806	1,586,312
	租税公課	1,121,300	1,024,080	2,436,700	2,526,100	1,740,800	3,388,800	3,425,550	2,377,600	3,217,617	2,462,100	2,844,415	3,617,080	3,866,830	4,414,550
	寄附金	0	30,000	15,000	25,000	25,000	23,000	0	0	0	0	5,000	5,000	15,000	5,000
	接待公債費	280,599	420,677	397,953	217,279	389,243	380,818	175,820	194,140	220,915	155,057	141,784	117,150	110,150	44,800
	保険料	1,143,712	1,298,070	420,250	351,950	339,980	365,210	413,690	360,990	356,840	403,150	359,850	310,540	302,950	239,120
	備品・消耗品	1,764,662	3,667,451	2,667,966	2,572,771	2,910,964	3,189,131	2,575,238	2,590,554	1,514,626	1,947,190	2,505,330	1,852,179	2,155,894	2,129,234
	管理諸費	2,183,121	2,108,990	2,251,065	2,031,465	2,732,215	4,420,934	2,351,406	3,047,117	1,955,631	2,517,408	2,515,784	2,835,030	2,443,453	2,762,352
	支払手数料	99,186	156,118	130,725	158,841	144,040	151,468	155,744	103,092	150,409	102,032	104,284	120,992	119,857	74,724
	リース料	1,144,332	1,450,333	1,402,670	1,006,110	899,640	626,451	495,000	540,183	596,978	776,858	1,227,312	1,109,052	1,057,914	930,204
キャンプ場経費	305,442	0	0	0	0	0	0	0	0	0	0	0	0	0	
貸倒償却	16,956	31,289	3,643	3,112	0	0	0	0	0	0	0	0	0	0	
雑費	0	19,831	0	1,500	0	0	8,627,018	7,912,344	19,440	1,969	0	0	0	0	
販売費・一般管理費小計	82,970,418	95,318,475	89,871,782	78,407,559	68,773,631	71,520,673	70,806,657	65,399,913	60,675,575	62,356,580	60,839,996	59,233,002	55,882,274	52,993,459	
営業外損益	営業外収益	-410,004	-257,845	-213,768	8,107,805	5,707,999	34,601,783	47,545,161	29,916,251	28,718,523	19,114,574	19,128,845	33,960,788	35,216,960	45,481,244
	営業外費用	3,173,233	3,280,937	2,585,753	10,458,453	7,661,999	18,942,617	21,421,373	6,000,310	3,768,431	3,604,545	3,456,250	3,387,168	2,841,789	3,154,193
	営業外損益小計	2,763,229	3,023,092	2,371,985	18,566,258	13,369,998	53,544,400	68,966,534	35,916,561	32,486,954	22,719,119	22,585,095	37,347,956	38,058,749	48,635,437
原価・販管・営業外損益計	145,018,702	166,145,794	158,017,771	149,040,297	128,911,280	175,031,734	189,056,942	150,507,330	139,877,402	134,510,554	132,454,962	145,853,028	144,279,239	150,279,591	
経常利益(損失)	-48,007,942	-60,864,728	-41,220,826	-49,561,152	-40,302,214	-91,616,729	-111,467,495	-73,759,169	-69,821,582	-57,975,461	-56,616,131	-76,878,287	-78,028,065	-95,207,495	