

深谷グリーンパーク 管理運営に係る収支 （平成２４～令和４年度）

収入	項目		内訳		指定管理（H24～H28）					指定管理（H29～R3）					指定管理（R4～R8）
			H24	H25	H26	H27	H28	H29	H30	R1	R2	R3	R4		
	指定管理料		指定管理料	¥103,108,000	¥121,868,000	¥128,868,000	¥131,619,000	¥135,936,000	¥138,281,000	¥138,493,800	¥139,977,070	¥143,170,800	¥149,659,117	¥143,774,865	
	利用料金	プール	一般利用	¥91,324,050	¥93,594,050	¥96,509,050	¥97,049,780	¥96,396,837	¥89,579,637	¥87,886,473	¥94,184,771	¥27,471,982	¥57,658,010	¥95,232,346	
			会員利用	¥17,575,000	¥23,912,500	¥25,403,500	¥25,188,500	¥26,247,000	¥25,416,000	¥23,773,500	¥22,403,500	¥12,370,750	¥16,141,500	¥15,474,500	
			団体貸切	¥2,130,700	¥1,372,600	¥797,400	¥797,000	¥737,000	¥449,000	¥455,000	¥395,000	¥315,100	¥888,110	¥1,013,700	
		研修室	¥213,700	¥212,200	¥243,400	¥236,500	¥202,800	¥163,800	¥164,200	¥94,600	¥60,100	¥38,500			
	利用料金合計		¥111,243,450	¥119,091,350	¥122,953,350	¥123,271,780	¥123,583,637	¥115,608,437	¥112,279,173	¥117,077,871	¥40,217,932	¥74,726,120	¥111,720,546		
	その他	レストラン		¥2,326,329	¥2,751,581	¥2,859,736	¥2,723,946	¥2,510,520	¥2,497,873	¥2,638,408	¥2,518,829	¥1,644,242	¥2,458,356	¥2,604,131	
		雑収入（コピーFAX代など）		¥750,862	¥101,736	¥70,050	¥128,677	¥50,320	¥44,990	¥0	¥0	¥0	¥0	¥0	
コロナ補填		¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥2,055,217	¥50,249,405	¥8,407,610	¥0			
その他収入合計		¥3,077,191	¥2,853,317	¥2,929,786	¥2,852,623	¥2,560,840	¥2,542,863	¥2,638,408	¥4,574,046	¥51,893,647	¥10,865,966	¥2,604,131			
合計（指定管理料＋利用料金＋その他収入）			¥217,428,641	¥243,812,667	¥254,751,136	¥257,743,403	¥262,080,477	¥256,432,300	¥253,411,381	¥261,628,987	¥235,282,379	¥235,251,203	¥258,099,542		
自主事業	教室・物販		¥836,295	¥3,939,000	¥31,972,584	¥34,106,972	¥34,947,432	¥35,312,032	¥23,351,371	¥23,784,461	¥10,808,579	¥20,580,686	¥35,994,457		
	小学校水泳授業		¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥2,314,500		
総合計（自主事業収入込み）			¥218,264,936	¥247,751,667	¥286,723,720	¥291,850,375	¥297,027,909	¥291,744,332	¥276,762,752	¥285,413,448	¥246,090,958	¥255,831,889	¥296,408,499		

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			H24	H25	H26	H27	H28	H29	H30	R1	R2	R3	R4			
	人件費	管理事務所 責任者・副責・管理職員 園地管理員・受付員・監視員	¥37,272,252	¥37,769,982	¥128,201,929	¥136,244,990	¥139,494,696	¥145,165,943	¥145,678,535	¥157,989,301	¥152,306,297	¥130,974,066	¥136,475,176			
	事務費	通信運搬費	電話・FAX・インターネット使用料 郵便料金・運搬費 小計	¥465,188 ¥45,678 ¥510,866	¥629,619 ¥30,802 ¥660,421	¥495,494 ¥31,146 ¥526,640	¥573,592 ¥32,153 ¥605,745	¥570,288 ¥32,749 ¥603,037	¥711,505 ¥37,299 ¥748,804	¥718,118 ¥33,409 ¥751,527	¥1,121,656 ¥42,464 ¥1,164,120	¥1,012,729 ¥174,775 ¥1,187,504	¥1,438,790 ¥53,794 ¥1,492,584	¥1,537,145 ¥76,114 ¥1,613,259		
消耗品購入費		入退場システム消耗品 施設管理消耗品 設備用消耗品 水質管理用薬品 展示 場用花卉・展示用花卉 小計	¥315,126 ¥3,183,716 ¥527,930 ¥1,223,334 ¥3,971,397 ¥9,221,503	¥115,500 ¥2,205,405 ¥439,942 ¥1,430,394 ¥2,966,996 ¥7,158,237	¥118,800 ¥2,645,111 ¥238,941 ¥1,170,459 ¥2,530,297 ¥6,703,608	¥118,800 ¥3,789,019 ¥238,941 ¥913,589 ¥2,530,297 ¥7,590,646	¥545,945 ¥3,886,722 ¥246,992 ¥716,689 ¥2,530,317 ¥7,926,665	¥138,132 ¥3,742,201 ¥271,238 ¥922,784 ¥2,419,632 ¥7,493,987	¥118,800 ¥2,096,477 ¥67,221 ¥819,370 ¥2,531,088 ¥5,632,956	¥95,798 ¥2,262,610 ¥156,603 ¥1,134,797 ¥2,616,000 ¥6,265,808	¥19,690 ¥2,859,538 ¥348,986 ¥525,620 ¥2,869,350 ¥6,623,184	¥97,625 ¥3,655,585 ¥1,420,453 ¥722,714 ¥2,781,596 ¥8,677,973	¥133,100 ¥2,597,813 ¥185,031 ¥857,453 ¥3,220,800 ¥6,994,197			
		印刷製本費	入場券・割引券・ポスターチラシ 小計	¥595,035 ¥595,035	¥1,139,586 ¥1,139,586	¥1,464,113 ¥1,464,113	¥991,012 ¥991,012	¥1,309,945 ¥1,309,945	¥754,440 ¥754,440	¥670,469 ¥670,469	¥843,263 ¥843,263	¥315,665 ¥315,665	¥590,686 ¥590,686	¥556,400 ¥556,400		
			使用料及び賃借料	案内看板賃借料 事務機器等 放送受信料 行政財産使用料 小計	¥1,147,956 ¥0 ¥128,333 ¥160,295 ¥1,436,584	¥1,517,775 ¥0 ¥64,812 ¥391,150 ¥1,973,737	¥1,405,620 ¥552,627 ¥136,686 ¥435,607 ¥2,530,540	¥1,483,380 ¥608,466 ¥140,201 ¥460,598 ¥2,692,645	¥1,373,511 ¥794,030 ¥129,725 ¥456,801 ¥2,754,067	¥1,301,507 ¥57,667 ¥123,830 ¥443,853 ¥1,926,857	¥1,247,510 ¥382,566 ¥96,281 ¥431,562 ¥2,157,919	¥1,456,820 ¥115,483 ¥147,580 ¥490,375 ¥2,210,258	¥1,301,510 ¥206,393 ¥205,602 ¥475,486 ¥2,188,991	¥1,338,510 ¥241,441 ¥59,400 ¥843,345 ¥2,482,696	¥1,301,510 ¥109,032 ¥110,433 ¥0 ¥1,520,975	
		事務費 計		¥11,763,988	¥10,931,981	¥11,224,901	¥11,880,048	¥12,593,714	¥10,924,088	¥9,212,871	¥10,483,449	¥10,315,344	¥13,243,939	¥10,684,831		
		支出		燃料費	ガソリンなど	¥85,734	¥73,495	¥12,703	¥20,184	¥12,087	¥25,920	¥4,968	¥204,048	¥14,300	¥76,529	¥8,281
				光熱水費	電気料金 水道料金 上下水道料金 節電・節水システム 小計	¥25,263,233 ¥14,816,381 ¥3,454,169 ¥4,839,873 ¥48,373,656	¥27,391,733 ¥37,739,918 ¥3,300,864 ¥1,294,272 ¥69,726,787	¥29,239,818 ¥42,026,783 ¥3,884,285 ¥1,331,251 ¥76,482,137	¥28,712,622 ¥32,654,793 ¥5,395,550 ¥1,331,251 ¥68,094,216	¥22,829,926 ¥29,509,194 ¥10,204,553 ¥1,998,118 ¥64,541,791	¥23,300,236 ¥28,200,418 ¥11,706,805 ¥577,778 ¥63,785,237	¥25,670,244 ¥25,494,740 ¥9,561,433 ¥415,886 ¥61,142,303	¥23,951,986 ¥18,952,217 ¥10,148,326 ¥473,347 ¥53,525,876	¥18,489,136 ¥16,208,361 ¥4,283,827 ¥465,947 ¥39,447,271	¥21,030,733 ¥35,008,307 ¥5,684,876 ¥529,485 ¥62,253,401	¥22,198,519 ¥22,342,414 ¥4,753,623 ¥957,829 ¥50,252,385
修繕費					修繕費	¥4,337,259	¥4,138,866	¥4,452,108	¥4,076,488	¥5,510,838	¥10,711,604	¥10,704,570	¥10,897,994	¥10,955,191	¥10,958,328	¥12,153,474
手数料			現金輸送・振込手数料など		¥977,343	¥2,175,546	¥888,214	¥881,453	¥1,004,220	¥953,828	¥764,640	¥1,038,788	¥781,825	¥835,800	¥904,978	
保険料			保険料		¥589,526	¥154,256	¥671,691	¥709,214	¥617,479	¥747,031	¥618,727	¥803,003	¥538,338	¥681,481	¥638,640	
備品購入費			備品購入・リース費		¥154,463	¥134,316	¥487,080	¥469,074	¥335,457	¥889,411	¥2,099,192	¥736,717	¥467,320	¥310,222	¥894,967	
広告宣伝費			ラジオ・新聞・フリーペーパーなど	¥2,135,473	¥5,300,069	¥8,197,373	¥7,897,406	¥8,046,225	¥8,181,251	¥6,649,092	¥8,688,019	¥2,203,611	¥3,207,624	¥4,532,683		
維持管理費			プール監視システム保守	¥0	¥0	¥4,628,571	¥4,628,571	¥4,628,568	¥3,613,248	¥1,866,845	¥2,354,400	¥2,376,000	¥33,000	¥1,270,505		
			プール管理業務委託	¥49,792,699	¥63,924,000	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0		
			設備管理委託	¥8,000,189	¥5,511,417	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0		
			清掃・環境衛生管理業務	¥17,030,834	¥22,356,738	¥3,110,778	¥3,110,778	¥3,110,778	¥6,639,408	¥6,688,099	¥6,848,755	¥7,155,767	¥6,811,979	¥5,266,259		
			設備保守点検・法定点検業務	¥13,230,839	¥11,505,077	¥12,303,074	¥12,897,074	¥12,303,072	¥8,696,380	¥8,547,219	¥8,788,691	¥9,018,437	¥8,823,646	¥15,721,623		
	屋外・植栽管理業務		¥7,565,216	¥6,217,130	¥6,477,244	¥6,477,244	¥6,360,421	¥7,283,520	¥7,498,440	¥8,051,625	¥8,020,958	¥6,353,596	¥7,112,596			
	駐車場管理業務		¥1,411,746	¥1,227,605	¥1,262,680	¥1,262,680	¥1,166,400	¥1,257,120	¥1,395,636	¥1,345,050	¥1,280,400	¥0	¥0			
	バス送迎業務		¥875,700	¥750,960	¥804,600	¥804,600	¥1,711,584	¥4,500,792	¥7,256,790	¥6,919,479	¥4,779,968	¥6,448,519	¥6,524,364			
	小計		¥97,907,223	¥111,492,927	¥28,586,947	¥29,180,947	¥29,377,099	¥31,899,748	¥33,114,513	¥34,358,586	¥32,696,180	¥29,751,140	¥35,895,347			
	管理費 計		¥154,560,677	¥193,196,262	¥119,778,253	¥111,328,982	¥109,445,196	¥117,194,030	¥115,098,005	¥110,253,031	¥87,104,036	¥108,074,525	¥105,280,755			
事業費	花卉園芸振興事業費	¥9,693,099	¥7,389,995	¥6,377,149	¥6,377,149	¥6,377,151	¥6,350,400	¥6,446,062	¥7,078,896	¥6,494,400	¥6,638,399	¥19,989,344				
	花壇整備等	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥503,580	¥580,325	¥612,676	¥0				
	健康増進事業	¥3,169,955	¥3,155,288	¥1,198,986	¥1,423,413	¥1,229,428	¥321,211	¥0	¥0	¥0	¥0	¥0				
	物販仕入	¥0	¥0	¥18,455,575	¥23,015,133	¥26,222,994	¥15,560,352	¥0	¥0	¥0	¥0	¥17,805,327				
	事業費 計	¥12,863,054	¥10,545,283	¥26,031,710	¥30,815,695	¥33,829,573	¥22,231,963	¥6,446,062	¥7,582,476	¥7,074,725	¥7,251,075	¥37,794,671				
合計			¥216,459,971	¥252,443,508	¥285,236,793	¥290,269,715	¥295,363,179	¥295,516,024	¥276,435,473	¥286,308,257	¥256,800,402	¥259,543,605	¥290,235,433			

収支（収入合計－支出合計）	¥1,804,965	¥-4,691,841	¥1,486,927	¥1,580,660	¥1,664,730	¥-3,771,692	¥327,279	¥-894,809	¥-10,709,444	¥-3,711,716	¥6,173,066
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指定管理料を除く収支	¥-102,139,330	¥-130,498,841	¥-159,353,657	¥-164,145,312	¥-169,218,702	¥-177,364,724	¥-161,517,892	¥-164,656,340	¥-164,688,823
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