

収支状況

(単位:円)

| | | 令和2年度 | 令和3年度 | 令和4年度 | 令和5年度 | 令和6年度 |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 収入 | A 収入額計 | 305,381,554 | 314,049,248 | 428,343,325 | 456,328,572 | 378,770,996 |
| | 施設利用料 | 49,118,230 | 97,603,670 | 92,534,840 | 119,808,660 | 114,488,700 |
| | 指定管理委託料 | 223,188,000 | 171,265,000 | 220,509,000 | 225,835,000 | 212,827,709 |
| | 追加委託料(感染症) | 11,069,070 | | | | |
| | 損失補償金 | | | 31,857,959 | | |
| | 事業収入 | 11,343,101 | 27,927,532 | 66,546,357 | 89,191,187 | 24,690,402 |
| | 駐車場収入 | 5,942,450 | 9,735,840 | 8,655,900 | 12,733,600 | 14,076,560 |
| | 広告料 | 1,780,900 | 1,736,900 | 1,724,800 | 1,086,800 | 1,086,800 |
| | 自動販売機収入 | 675,448 | 1,238,169 | 1,513,757 | 2,137,585 | 2,049,006 |
| | レストラン収入 | 129,468 | 1,476,479 | 1,125,803 | 1,357,496 | 2,468,335 |
| | チケット販売手数料等 | 2,134,887 | 3,065,658 | 3,874,909 | 4,178,244 | 7,083,484 |
| 支出 | B 支出額計 | 297,158,316 | 317,366,553 | 404,617,033 | 450,215,438 | 372,444,182 |
| | 人件費 | 103,184,400 | 103,184,400 | 103,184,400 | 106,359,000 | 106,359,000 |
| | 修繕費 | 5,452,224 | 3,504,758 | 5,749,112 | 6,037,095 | 5,499,560 |
| | 光熱水費 | 21,071,075 | 32,490,427 | 44,111,090 | 59,161,922 | 57,437,394 |
| | その他保守点検費 | 481,800 | 500,500 | 115,500 | 115,500 | 115,500 |
| | 一般消耗品費 | 2,381,586 | 2,734,511 | 4,657,914 | 4,042,636 | 4,514,169 |
| | 舞台消耗品費 | 2,350,040 | 2,333,474 | 3,399,315 | 4,010,600 | 3,949,700 |
| | 燃料費 | 2,414,420 | 2,198,960 | 1,443,791 | 2,374,110 | 3,137,060 |
| | 通信運搬費 | 1,157,373 | 1,164,515 | 1,252,684 | 1,345,410 | 1,390,456 |
| | 広告費 | 7,027,900 | 7,027,900 | 8,677,900 | 7,028,000 | 6,600,000 |
| | 賃借料(事務機等) | 9,893,758 | 9,893,757 | 9,875,078 | 7,388,921 | 7,671,026 |
| | 備品購入費 | | 260,000 | 4,472,380 | 6,870,459 | 0 |
| | 運営事務管理経費 | 2,578,915 | 2,609,482 | 2,723,736 | 4,527,950 | 3,627,921 |
| | 文化事業費 | 34,103,070 | 52,367,000 | 96,310,400 | 130,975,200 | 68,424,581 |
| | 印刷製本費 | 121,726 | 12,320 | 135,026 | 126,574 | 663,351 |
| | チケットシステム費 | 668,690 | 1,284,965 | 1,356,905 | 390,027 | 768,900 |
| | 感染症拡大防止対策費 | 574,381 | 555,087 | 226,705 | | |
| | 新しい生活様式対応経費 | 819,000 | 1,000,000 | 1,518,000 | | |
| | その他 | 1,439,931 | 1,831,297 | 2,320,075 | 2,900,742 | 1,881,564 |
| | 外部委託費 | 92,413,200 | 92,413,200 | 87,310,667 | 100,520,600 | 100,404,000 |
| | 建物維持総合管理 | 31,257,600 | 31,257,600 | 31,257,600 | 32,472,000 | 32,472,000 |
| | 警備業務 | 20,895,600 | 20,895,600 | 20,895,600 | 21,708,000 | 21,708,000 |
| | 清掃業務 | 15,840,000 | 15,840,000 | 14,556,667 | 20,972,600 | 20,856,000 |
| | 植栽費 | 3,300,000 | 3,300,000 | 3,300,000 | 3,432,000 | 3,432,000 |
| | 舞台設備保守(音響) | 2,574,000 | 2,574,000 | 1,518,000 | 2,844,000 | 2,844,000 |
| | 舞台設備保守(設備) | 5,055,600 | 5,055,600 | 3,813,700 | 5,472,000 | 5,208,000 |
| | 舞台設備保守(照明) | 3,075,600 | 3,075,600 | 2,195,600 | 2,904,000 | 3,168,000 |
| | ピアノ保守他 | 831,600 | 831,600 | 831,600 | 852,000 | 852,000 |
| | 臨時(舞台技術費) | 2,098,800 | 2,098,800 | 1,457,500 | 2,160,000 | 2,160,000 |
| | 臨時(アルバイト) | 6,375,600 | 6,375,600 | 6,375,600 | 6,564,000 | 6,564,000 |
| ホームページ管理委託料 | 1,108,800 | 1,108,800 | 1,108,800 | 1,140,000 | 1,140,000 | |
| 県への納付金 | 9,024,827 | | 25,776,355 | 6,040,692 | 0 | |