R7.2.1

令和7年度　新潟市小須戸老人福祉センター 収支計画

R7目標 7,700

区分・項目		入館者目標(人) 7年度予算	4月 670	5月 600	6月 700	7月 670	8月 670	9月 670	10月 750	11月 750	12月 600	1月 520	2月 550	3月 550	合 計
収入	指定管理料(A)	8,874,000	739,500	739,500	739,500	739,500	739,500	739,500	739,500	739,500	739,500	739,500	739,500	739,500	8,874,000
支出	人件費	4,825,422	380,000	380,000	380,000	380,000	380,000	380,000	424,230	424,230	424,230	424,230	424,230	424,272	4,825,422
	水光熱費	2,456,064	204,672	204,672	204,672	204,672	204,672	204,672	204,672	204,672	204,672	204,672	204,672	204,672	2,456,064
	電気	885,000	73,750	73,750	73,750	73,750	73,750	73,750	73,750	73,750	73,750	73,750	73,750	73,750	885,000
	ガス	690,000	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	690,000
	水道	881,064	73,422	73,422	73,422	73,422	73,422	73,422	73,422	73,422	73,422	73,422	73,422	73,422	881,064
	管理費	1,120,540	55,000	35,200	35,200	112,200	35,200	204,920	110,000	35,200	35,200	204,920	35,200	222,300	1,120,540
	修繕費	50,000												50,000	50,000
	消防設備点検	39,600						19,800				19,800			39,600
	警備業務	184,800	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	184,800
	スカイウェル使用料	158,400	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	158,400
	自動ドア点検	39,600	19,800						19,800						39,600
	水質検査	12,100												12,100	12,100
	灯油	50,000												50,000	50,000
	一般廃棄物収集	79,200	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	79,200
	草木管理	187,000				77,000			55,000					55,000	187,000
	浴槽衛生管理費	20,000												20,000	20,000
	定期清掃	299,840						149,920				149,920			299,840
	事務費	334,770	57,770	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	107,000	334,770
	通信費	90,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
	租税公課、印刷料金	0													0
	消耗品費	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
	事務消耗品費	54,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
	広告宣伝費	60,000												60,000	60,000
	研修費	30,000												30,000	30,000
	賠償責任保険	40,770	40,770												40,770
	事業費	80,000	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	7,400	80,000
	事業費	80,000	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	7,400	80,000
	事務管理費	744,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	744,000
	本社管理費	744,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	744,000
	支出合計(B)	9,560,796	766,042	705,472	705,472	782,472	705,472	875,192	824,502	749,702	749,702	919,422	749,702	1,027,644	9,560,796
収支(A)-(B)		-686,796	-26,542	34,028	34,028	-42,972	34,028	-135,692	-85,002	-10,202	-10,202	-179,922	-10,202	-288,144	-686,796