

科目	R2年度予算	4月	5月	6月	7月	8月	9月	10月	11月	12月	1月	2月	3月	合計
収入(A)	63,997,272	3,925,889	2,628,951	5,973,471	5,762,484	5,177,377	5,624,829	6,087,698	6,222,357	5,996,402	5,756,449	5,989,788	7,416,934	66,562,639
入浴収入	16,831,132	996,900	0	2,487,250	2,301,650	1,939,600	2,161,950	2,458,450	2,569,400	2,336,100	2,272,850	2,421,250	2,354,700	24,300,100
回数券販売	3,714,300	135,000	0	538,000	454,000	305,000	459,000	581,000	570,000	592,000	477,000	546,000	512,000	5,169,000
入浴収入計	20,545,432	1,131,900	0	3,025,250	2,755,650	2,244,600	2,620,950	3,039,450	3,139,400	2,928,100	2,749,850	2,967,250	2,866,700	29,469,100
自主事業収入(物販等)	1,121,336	137,870	0	176,840	188,280	133,460	200,090	219,880	244,160	233,530	182,740	178,080	252,000	2,146,930
その他収入	4,318,504	860,119	137,825	280,255	327,438	308,191	312,863	337,242	347,671	343,646	332,733	353,332	370,811	3,616,794
小部屋使用料	635,239	8,500	0	70,500	92,000	81,000	75,000	104,500	109,000	112,000	110,000	117,000	123,500	1,003,000
貸しタオル	153,768	10,600	0	18,300	17,500	15,800	18,700	20,100	18,500	22,300	21,600	23,400	25,700	212,500
館内着	0	0	0	1,400	800	1,400	800	600	1,400	3,000	2,000	2,400	3,600	17,400
自動販売機・マッサージ機	646,434	37,787	37,825	73,825	100,937	86,208	102,866	90,184	102,321	95,041	84,864	93,018	104,220	1,008,896
テナント収入	1,169,642	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,200,000
その他	104,423	8,100	0	16,230	16,201	23,783	15,497	21,858	16,450	11,305	14,269	17,514	13,791	174,998
その他収入計	2,709,504	164,987	137,825	280,255	327,438	308,191	312,863	337,242	347,671	343,646	332,733	353,332	370,811	3,616,794
収入小計(使用料収入+自主事業収入+その他)	24,376,272	1,434,757	137,825	3,482,345	3,271,368	2,686,251	3,133,703	3,596,572	3,731,231	3,505,276	3,265,323	3,498,662	3,489,511	35,232,824
新潟市委託料	29,893,518	2,491,132	2,491,126	2,491,126	2,491,126	2,491,126	2,491,126	2,491,126	2,491,126	2,491,126	2,491,126	2,491,126	3,927,423	31,329,815
支出(B)	69,413,738	6,649,758	5,971,759	4,897,772	5,451,366	5,757,471	5,956,490	6,038,854	6,015,003	6,396,481	6,473,415	6,218,293	7,128,227	72,954,909
人件費	18,419,310	1,611,677	1,946,319	1,569,017	1,629,940	1,517,344	1,469,840	1,483,864	1,489,039	1,762,974	1,564,089	1,486,414	1,532,359	19,062,878
需用費	30,864,000	3,150,749	2,354,435	1,711,432	1,988,655	2,300,722	2,372,256	2,291,219	2,488,381	2,674,080	2,795,008	3,125,078	3,042,949	30,294,984
電気料	9,120,000	931,281	630,035	747,964	896,421	951,613	972,283	827,071	820,000	812,721	851,311	868,127	783,944	10,092,771
ガス料	13,104,000	1,533,317	1,038,251	631,018	769,783	732,176	783,041	771,146	975,381	1,120,705	1,203,043	1,494,061	1,496,116	12,548,036
上下水道	8,640,000	686,151	686,149	332,452	322,451	616,933	616,932	693,002	693,000	740,654	740,654	762,890	762,889	7,654,157
施設設備保守点検費	5,878,974	528,231	944,636	267,341	382,558	292,611	774,151	842,358	561,308	287,368	696,058	272,074	837,144	6,685,838
定期清掃費	1,080,000	151,305	33,000	132,605	94,072	144,705	222,215	118,072	118,272	200,182	204,072	79,838	79,838	1,576,176
空調・ボイラー設備等保守点検	980,000	0	517,000	0	0	33,000	0	165,000	0	0	434,500	0	0	1,149,500
循環系統配管洗浄	321,840	0	327,800	0	0	0	0	327,800	0	0	0	0	0	655,600
貯湯槽清掃	99,000	0	0	0	0	0	0	99,000	0	0	0	0	0	99,000
貯水槽清掃	52,812	0	0	56,790	0	0	0	0	0	0	0	0	0	56,790
源泉槽清掃	59,400	0	0	0	60,500	0	0	0	0	0	0	0	0	60,500
浴槽等水質検査	134,770	13,200	9,350	0	0	0	13,200	13,200	0	13,200	0	13,200	22,000	97,350
簡易専用水道検査	36,720	0	0	0	0	0	18,700	0	0	0	0	0	0	18,700
ボイラー稼働測定	218,000	0	0	0	0	0	110,000	0	0	0	0	0	110,000	220,000
電気設備保守点検	192,276	194,040	0	0	0	0	0	0	0	0	0	0	0	194,040
消防設備保守点検	61,040	0	0	0	30,800	0	0	0	0	0	0	30,800	0	61,600
自動ドア保守点検料	169,880	0	0	0	77,000	0	0	0	77,000	0	0	0	77,000	231,000
警備保障委託料	192,000	17,600	17,600	17,600	17,600	17,600	17,600	17,600	17,600	17,600	17,600	17,600	17,600	211,200
廃棄物処理委託料	469,668	29,700	29,700	29,700	46,200	29,700	29,700	46,200	29,700	46,200	29,700	29,700	29,700	405,900
衛生害虫駆除防除	121,116	10,186	10,186	10,186	10,186	10,186	10,186	10,186	10,186	10,186	10,186	10,186	10,186	122,232
植栽管理	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0
給茶機保守点検	64,152	65,340	0	0	0	0	0	0	0	0	0	0	0	65,340
グリストラップ保守管理	64,020	0	0	0	0	0	0	0	0	0	0	0	64,020	64,020
浴槽衛生管理費	517,776	46,860	0	20,460	46,200	57,420	24,750	9,900	176,550	0	0	90,750	0	472,890
修繕工事費	1,000,000	0	0	0	0	0	0	365,200	132,000	0	0	0	426,800	924,000
事務費	2,246,029	448,280	178,693	143,914	149,005	488,005	178,141	167,406	184,768	204,495	172,005	103,990	294,417	2,711,119
通信費	240,000	22,798	26,264	26,697	43,403	29,823	31,397	25,427	24,144	24,489	20,149	17,106	17,978	309,675
事務消耗品	180,000	15,303	4,382	18,196	23,086	20,713	28,213	25,621	19,815	19,285	34,590	19,755	21,370	250,329
宣伝広告費	1,066,809	339,229	139,797	90,171	47,366	403,099	53,211	45,708	132,559	105,963	109,016	58,879	235,819	1,760,817
保険料	59,220	60,700	0	0	0	0	0	0	0	0	0	0	0	60,700
営業研修費	700,000	8,250	8,250	8,850	35,150	34,370	65,320	70,850	8,250	54,758	8,250	8,250	19,250	329,598
使用料	228,862	61,970	0	9,350	13,090	13,310	20,834	11,330	13,090	11,330	15,840	64,466	11,330	245,940
清掃関連器具レンタル	120,000	11,330	0	9,350	13,090	13,310	11,330	11,330	13,090	11,330	15,840	17,930	11,330	139,260
給茶機リース	9,504	0	0	0	0	0	9,504	0	0	0	0	0	0	9,504
NHK受信料	63,300	50,640	0	0	0	0	0	0	0	0	0	0	0	50,640
有線放送使用料	45,862	0	0	0	0	0	0	0	0	0	0	46,536	0	46,536
自主事業	1,465,032	125,033	8,424	147,151	144,298	85,176	174,273	194,085	188,158	389,092	181,895	121,037	247,205	2,005,825
物販等仕入	852,215	125,033	8,424	114,801	136,416	57,678	161,059	184,404	176,493	212,192	108,960	95,311	208,271	1,588,840
行政財産使用料(一部)	24,817	0	0	0	0	0	0	0	0	0	25,579	0	0	25,579
イベント費	588,000	0	0	32,550	7,880	27,500	13,214	9,681	11,665	176,900	47,356	25,726	38,934	391,406
その他支出	5,115,377	397,037	238,511	345,096	509,737	526,188	413,177	455,321	480,230	490,852	523,808	479,053	540,717	5,399,727
貸しタオルリース料	1,450,534	185,427	0	117,634	220,759	150,095	175,285	191,862	217,118	169,818	217,162	216,546	211,585	2,073,291
シャンパー等消耗品	1,727,047	59,819	85,936	75,584	134,432	107,226	86,014	111,432	107,771	166,631	155,288	103,528	175,187	1,368,848
商工会費	16,700	3,900	0	0	3,900	0	0	0	3,900	0	0	3,900	0	15,600
リニューアル費用分割	1,544,096	128,671	128,675	128,675	128,675	128,675	128,675	128,675	128,675	128,675	128,675	128,675	128,675	1,544,096
車両関連費	377,000	23,120	20,000	23,203	25,871	136,292	23,203	23,352	22,766	25,728	22,683	26,404	25,270	397,892
本社費(消費税納付額を含む)	5,196,154	328,781	300,741	704,471	634,105	534,115	553,818	593,271	610,029	576,290	524,712	566,181	622,106	6,548,620
収支(A)-(B)	-15,416,466	-2,723,869	-3,342,808	1,075,699	311,108	-580,094	-331,661	48,844	207,354	-400,079	-716,966	-228,505	288,707	-6,392,270