

令和6年度 花の湯館 収支報告書(指定管理)

科目	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)	6,321,024	6,673,016	7,103,616	6,266,966	6,534,966	6,439,366	6,340,616	6,630,766	6,885,016	7,777,728	6,876,766	9,761,549	83,611,395
入浴収入	2,676,550	3,170,250	3,314,550	2,702,200	2,996,800	2,915,300	2,903,950	2,946,000	3,265,850	3,984,862	3,225,600	3,333,950	37,435,862
回数券販売	654,000	468,000	714,000	552,000	492,000	516,000	420,000	660,000	558,000	648,000	600,000	558,000	6,840,000
入浴収入計	3,330,550	3,638,250	4,028,550	3,254,200	3,488,800	3,431,300	3,323,950	3,606,000	3,823,850	4,632,862	3,825,600	3,891,950	44,275,862
その他収入	58,000	80,500	101,000	76,500	80,500	69,000	82,000	84,500	129,000	84,500	84,500	99,000	1,029,000
貸しタオル	170,000	190,400	211,800	173,000	201,800	175,200	171,800	176,400	214,000	252,800	202,800	201,400	2,341,200
館内着	800	2,200	800	1,800	2,200	2,200	1,200	2,200	1,000	1,400	2,200	3,000	20,800
自主事業会計からの充当額	0	0	0	0	0	0	0	0	0	0	0	20,000	20,000
その他収入計	228,800	273,100	313,400	251,100	284,500	246,400	255,000	283,100	299,500	383,200	289,500	323,400	3,411,000
収入小計(使用料収入+自主事業収入+その他収入)	3,559,350	3,911,350	4,341,950	3,505,300	3,773,300	3,677,700	3,578,950	3,889,100	4,123,350	5,016,062	4,115,100	4,215,350	47,686,862
新潟市委託料	2,761,674	2,761,666	2,761,666	2,761,666	2,761,666	2,761,666	2,761,666	2,761,666	2,761,666	2,761,666	2,761,666	5,546,199	35,924,533

支出(B)	7,333,433	6,881,012	6,425,668	7,313,839	6,889,082	5,873,583	5,872,869	5,666,882	7,502,901	7,639,566	7,350,902	6,913,821	81,263,558
人件費	1,693,498	1,750,867	1,982,488	1,702,253	1,750,991	1,693,253	1,845,975	1,785,192	2,199,331	1,865,426	1,807,943	1,858,390	21,936,279
需用費	3,506,628	3,001,709	3,039,953	3,013,267	3,216,097	2,812,026	2,584,589	2,891,605	3,656,897	4,166,269	4,221,654	3,835,279	39,945,973
電気料	1,289,914	1,295,727	1,370,776	1,430,081	1,511,831	1,399,025	1,239,305	1,287,837	1,300,066	1,481,888	1,400,017	1,255,289	16,261,536
ガス料	1,561,224	1,050,492	1,002,746	916,776	943,614	852,349	871,915	930,399	1,707,591	2,035,342	2,040,084	1,798,437	15,310,989
上下水道	655,490	655,490	666,431	666,430	760,652	760,652	673,369	673,369	649,240	649,239	781,553	781,553	8,373,468
施設設備保守点検費	570,716	732,856	267,446	1,467,656	268,106	451,256	665,756	252,156	824,286	604,156	476,446	388,006	6,968,842
定期清掃費	106,956	106,956	106,956	106,956	106,956	106,956	106,956	106,956	106,956	106,956	106,956	106,956	1,283,472
空調・ボイラー設備等保守点検	0	528,000	0	0	33,000	0	220,000	0	0	407,000	0	0	1,188,000
循環系統配管洗浄	0	0	0	0	0	71,500	0	0	0	0	0	0	71,500
貯湯槽清掃	0	0	0	0	0	0	99,000	0	0	0	0	0	99,000
貯水槽清掃	0	0	53,790	0	0	0	0	0	0	0	0	0	53,790
源泉槽清掃	0	0	0	69,300	0	0	0	0	0	0	0	0	69,300
浴槽等水質検査	22,000	0	9,350	52,800	7,150	22,000	22,000	0	5,500	22,000	97,790	22,000	282,590
簡易専用水道検査	0	0	0	0	18,700	0	0	0	0	0	0	0	18,700
ボイラー煤煙測定	0	0	0	0	0	110,000	0	0	0	0	110,000	0	220,000
電気設備保守点検	219,120	0	0	0	0	0	0	0	0	0	0	0	219,120
消防設備保守点検	0	0	0	0	30,800	0	0	0	0	0	30,800	0	61,600
自動ドア保守点検料	0	0	0	77,000	0	0	0	77,000	0	0	0	77,000	231,000
警備保障委託料	17,800	17,800	17,800	17,800	20,900	17,800	17,800	17,800	17,800	17,800	17,800	17,800	214,500
廃棄物処理委託料	29,700	29,700	47,850	66,000	29,700	29,700	29,700	48,950	29,700	29,700	29,700	48,950	449,350
衛生害虫駆除防除	11,000	11,000	11,000	11,000	11,000	27,500	11,000	11,000	11,000	11,000	11,000	11,000	148,500
植栽管理	0	0	0	0	0	0	0	0	0	0	0	0	0
給茶機保守点検	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	0	0	0	0	0	0	0	0	0	0	0	0	71,500
浴槽衛生管理費	49,500	39,800	20,900	46,200	9,900	66,000	49,500	9,900	39,800	9,900	50,600	33,000	424,800
修繕工事費	49,500	0	0	1,020,800	0	0	110,000	0	594,680	0	22,000	0	1,796,980
事務費	851,856	384,993	361,936	301,264	623,903	144,557	68,535	61,790	60,437	51,951	64,979	54,183	3,030,384
通信費	23,070	39,001	23,512	30,640	23,630	23,079	22,235	23,966	23,003	22,648	22,661	22,021	299,866
事務消耗品	19,809	29,003	12,414	22,902	17,382	15,732	22,760	17,649	18,278	15,378	30,140	20,747	250,015
宣伝広告費	397,134	145,706	77,286	39,838	366,850	4,280	3,610	4,530	7,360	4,150	4,720	4,280	1,059,744
保険料	58,610	0	0	0	23,850	0	10,555	0	0	0	0	0	93,015
営業研修費	353,233	171,283	248,724	207,884	182,191	101,466	9,375	15,645	6,875	6,875	7,438	7,135	1,328,124
使用料	37,338	9,072	61,092	9,390	7,630	17,134	7,630	12,630	9,940	7,630	9,390	7,630	196,506
清掃関連器具レンタル	9,072	9,072	11,152	9,390	7,630	7,630	7,630	12,630	9,940	7,630	9,390	7,630	108,796
給茶機リース	0	0	0	0	0	9,504	0	0	0	0	0	0	9,504
NHK受信料	28,266	0	0	0	0	0	0	0	0	0	0	0	28,266
有線放送使用料	0	0	49,940	0	0	0	0	0	0	0	0	0	49,940
その他支出	273,397	401,515	312,753	420,009	422,355	354,685	300,384	263,509	352,010	544,134	370,490	370,333	4,385,574
貸しタオルリース料	187,066	210,441	215,457	222,682	207,867	207,363	191,741	179,377	185,273	343,046	249,084	303,600	2,703,217
シャンプー等消耗品	83,029	174,654	86,300	109,174	210,264	137,802	98,488	72,602	128,467	152,385	88,173	56,733	1,398,071
会費	0	0	7,300	0	0	0	0	0	7,300	40,000	0	0	54,600
車両関連費	3,302	16,420	3,696	87,963	4,224	9,500	10,155	11,530	30,970	8,703	33,233	10,000	229,688
本社管理費	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000
経理業務	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
労務管理	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	840,000
広報業務	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	960,000
設備管理	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	360,000
統括業務	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,440,000
収支(A)-(B)	-1,012,409	-7,996	677,948	-1,046,873	-154,116	565,783	467,747	963,884	-617,885	138,162	-474,136	2,847,728	2,347,837
消費税納付額(C)	98,281	194,806	278,885	95,944	181,534	241,791	246,702	286,279	180,795	222,145	157,619	464,192	2,648,973
消費税納付後収支(A)-(B)-(C)	-1,110,690	-202,802	399,063	-1,142,817	-335,650	323,992	221,045	677,605	-798,680	-83,983	-631,755	2,383,536	-301,136