

令和7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)	6,564,674	6,957,916	6,223,816	5,999,116	6,998,216	6,439,566	6,740,016	6,989,616	6,910,766	7,946,492	7,231,316	10,170,880	85,152,390
入浴収入	2,979,400	3,271,700	2,690,950	2,518,450	3,432,100	2,885,050	3,237,550	3,301,600	3,252,250	4,074,826	3,616,150	3,441,500	38,701,526
回数券販売	534,000	612,000	534,000	474,000	438,000	534,000	432,000	588,000	594,000	690,000	510,000	552,000	6,492,000
入浴収入計	3,513,400	3,883,700	3,224,950	2,992,450	3,870,100	3,419,050	3,669,550	3,889,600	3,846,250	4,764,826	4,126,150	3,993,500	45,193,526
その他収入	80,500	86,000	64,000	84,500	93,500	73,000	96,000	103,000	103,000	150,500	113,000	117,000	1,164,000
貸しタオル	206,500	224,750	172,000	159,700	270,750	185,250	210,400	213,550	198,850	268,300	228,700	205,000	2,543,750
館内着	2,600	1,800	1,200	800	2,200	600	2,400	1,800	1,000	1,200	1,800	3,400	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	289,600	312,550	237,200	245,000	368,450	258,850	308,800	318,350	302,850	420,000	343,500	345,400	3,748,550
収入小計(使用料収入+自主事業収入+その他収入)	3,803,000	4,196,250	3,462,150	3,237,450	4,238,550	3,677,900	3,978,350	4,207,950	4,149,100	5,184,826	4,469,650	4,338,900	48,942,076
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	5,831,980	36,210,314
支出(B)	7,846,793	7,896,035	7,046,917	6,831,907	6,768,032	6,386,509	6,417,787	6,897,891	7,441,424	8,733,433	8,136,853	7,193,045	87,596,626
人件費	1,935,676	1,840,949	2,083,444	1,812,679	1,848,889	1,773,643	1,917,623	1,723,030	2,254,227	1,845,358	1,855,198	1,934,312	22,825,028
需用費	3,738,826	3,501,632	3,359,957	3,093,753	2,980,303	2,842,625	2,817,925	3,309,400	3,657,256	4,100,673	3,972,842	3,681,144	41,056,436
電気料	1,343,983	1,294,765	1,365,729	1,413,587	1,484,460	1,396,806	1,252,785	1,324,077	1,325,345	1,406,664	1,329,107	1,183,108	16,120,416
ガス料	1,749,184	1,561,110	1,268,073	954,013	757,934	707,911	855,273	1,275,456	1,627,275	1,989,374	1,853,353	1,691,559	16,290,515
灯油代	0	0	0	0	0	0	0	0	0	0	0	0	16,096
上下水道	645,759	645,757	726,155	726,153	737,909	737,908	709,867	709,867	704,636	704,635	790,382	790,381	8,629,409
施設設備保守点検費	457,196	1,033,376	315,516	566,976	216,920	589,232	458,076	392,076	223,226	1,145,576	1,025,676	411,876	6,835,722
定期清掃費	106,956	106,956	106,956	106,956	0	213,912	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	0	0	0	627,000	0	0	1,188,000
循環系統配管洗浄	0	338,800	0	0	0	0	0	0	0	0	0	0	338,800
貯湯槽清掃	0	0	0	0	0	0	0	99,000	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	63,800	0	0	0	0	0	0	0	0	63,800
浴槽等水質検査	22,000	0	0	47,300	0	22,000	22,000	0	0	22,000	0	22,000	157,300
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	30,800	0	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	18,920	18,920	18,920	18,920	18,920	18,920	18,920	18,920	18,920	18,920	18,920	22,220	230,340
廃棄物処理委託料	29,700	29,700	48,950	29,700	48,950	29,700	48,950	29,700	48,950	29,700	29,700	29,700	414,150
衛生害虫駆除防除	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	132,000
植栽管理	0	0	0	0	0	0	0	0	0	0	0	0	0
給茶機保守点検	0	0	0	0	0	0	0	0	0	0	0	0	0
グリストラップ保守管理	0	0	0	0	0	71,500	0	0	0	0	0	77,000	148,500
浴槽衛生管理費	49,500	0	75,900	0	49,500	62,700	0	49,500	37,400	49,500	9,900	66,000	449,900
修繕工事費	0	0	0	212,300	25,300	49,500	250,250	0	0	249,700	739,200	0	1,526,250
事務費	909,651	518,766	388,126	467,596	767,284	233,875	313,774	489,363	460,013	606,798	254,344	289,335	5,698,925
通信費	23,049	38,931	23,748	23,563	23,880	23,589	23,366	23,867	23,391	23,773	24,670	25,300	301,127
事務消耗品	68,832	16,825	11,549	14,004	14,514	17,490	25,351	15,452	17,874	16,574	14,898	16,810	249,773
宣伝広告費	558,566	315,536	204,570	209,815	555,626	183,630	185,891	174,410	188,877	316,765	205,610	238,059	3,337,355
保険料	58,610	0	0	38,233	0	0	0	0	0	0	0	0	96,843
営業研修費	200,594	147,674	148,259	181,981	173,264	9,166	79,166	275,634	230,071	249,686	9,166	9,166	1,713,827
使用料	38,320	7,630	61,410	7,630	7,630	7,630	9,390	13,180	7,630	9,390	7,630	7,630	185,100
清掃関連器具レンタル	7,630	7,630	11,470	7,630	7,630	7,630	9,390	13,180	7,630	9,390	7,630	7,630	104,470
節水器具	0	0	0	0	0	0	0	0	0	0	0	0	0
NHK受信料	30,690	0	0	0	0	0	0	0	0	0	0	0	30,690
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	367,024	593,662	438,464	483,273	547,006	539,504	500,999	570,842	439,072	625,638	621,163	468,748	6,195,415
貸しタオルリース料	297,000	315,700	272,448	203,005	282,634	249,700	272,602	267,564	294,371	336,976	345,884	295,152	3,435,036
シャンプー等消耗品	53,737	238,898	149,074	247,836	252,574	279,012	217,997	291,728	126,130	278,757	246,283	136,503	2,518,529
会費	0	10,000	7,300	0	0	0	0	0	7,300	0	0	0	24,600
車両関連費	16,287	29,084	9,842	32,432	11,798	10,792	10,400	11,550	11,271	7,805	28,998	37,093	217,250
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
消費税納付額(C)	95,778	119,348	151,604	125,445	225,370	202,428	239,986	199,523	193,715	132,583	122,697	482,922	2,291,399
消費税納付後収支(A)-(B)-(C)	-1,377,897	-1,057,467	-974,705	-958,236	4,814	-149,371	82,243	-127,798	-724,373	-919,524	-1,028,234	2,494,913	-4,735,635