

令和7年度 里山ビジターセンター・古代館・石油の世界館 収支報告書(指定管理会計)

															(税込)
科目		R7予算(税込)	4 月	5 月	6 月	7 月	8 月	9 月	1 0 月	1 1 月	1 2 月	1 月	2 月	3 月	合計(税込)
収入 (A)		26,805,000	2,324,980	2,448,842	2,309,702	2,253,040	2,181,385	2,264,926	2,346,560	2,951,360	2,127,482	2,037,150	2,105,870	2,828,613	28,179,910
物販売上		4,000,000	424,980	548,842	409,702	353,040	281,385	364,926	446,560	1,051,360	227,482	137,150	205,870	384,390	4,835,687
収入小計		4,000,000	424,980	548,842	409,702	353,040	281,385	364,926	446,560	1,051,360	227,482	137,150	205,870	384,390	4,835,687
新潟市からの指定管理料		22,800,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	2,439,223	23,339,223
自動販売機収入からの充当額		5,000	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000
支出 (B)		25,550,892	2,322,644	2,102,337	1,837,567	1,808,050	1,741,005	2,018,209	2,426,210	2,519,055	3,063,197	1,863,262	1,972,051	3,122,261	26,795,848
人件費	管理スタッフ費	8,646,391	634,186	761,329	705,454	727,072	721,241	739,585	785,726	962,811	1,047,955	831,557	846,180	898,309	9,661,405
	人件費計	8,646,391	634,186	761,329	705,454	727,072	721,241	739,585	785,726	962,811	1,047,955	831,557	846,180	898,309	9,661,405
本社管理費	経理業務	492,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	492,000
	労務管理	252,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	252,000
	広報業務	240,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
	設備管理	240,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
	統括業務	708,000	59,000	59,000	59,000	59,000	59,000	59,000	59,000	59,000	59,000	59,000	59,000	59,000	708,000
本社管理費計		1,932,000	161,000	161,000	161,000	161,000	161,000	161,000	161,000	161,000	161,000	161,000	161,000	161,000	1,932,000
光熱水費	電気料	4,463,408	312,340	266,128	271,102	299,202	310,874	304,466	262,294	321,734	360,704	350,599	375,624	307,969	3,743,036
	ガス料	828,748	72,865	17,917	5,863	44,020	66,616	68,332	16,951	58,492	151,516	133,840	168,191	80,423	885,026
	上下水道	834,979	72,202	72,200	73,778	73,777	72,777	72,776	72,276	72,276	73,383	73,382	72,885	72,885	874,597
	光熱水費計	6,127,135	457,407	356,245	350,743	416,999	450,267	445,574	351,521	452,502	585,603	557,821	616,700	461,277	5,502,659
管理費	警備委託	611,160	48,730	53,130	50,930	50,930	50,930	54,230	50,930	50,930	50,930	50,930	50,930	50,930	614,460
	清掃	1,583,436	0	0	0	0	0	0	511,359	0	511,359	0	0	511,359	1,534,077
	消防設備点検	167,200	0	0	45,100	41,800	0	0	0	0	0	80,300	0	0	167,200
	浄化槽保守点検	340,560	19,470	21,340	19,470	19,470	19,470	19,470	19,470	19,470	126,390	19,470	19,470	19,470	342,430
	マット	110,540	8,470	8,470	14,828	8,470	8,470	8,470	8,470	10,582	8,470	8,470	8,470	8,470	110,110
	一般廃棄物収集	133,320	10,186	10,186	11,110	11,110	11,110	11,110	11,110	11,110	11,110	11,110	11,110	11,110	131,472
	電気設備保守点検	380,160	167,640	201,960	0	0	0	0	0	0	0	0	0	0	369,600
	空調設備保守点検	521,730	0	0	0	0	0	0	0	0	143,000	0	0	528,000	671,000
	自動ドア保守点検	169,400	70,400	0	0	0	25,300	0	35,200	0	25,300	0	0	0	156,200
	植栽管理	100,000	0	0	55,913	0	0	0	57,891	0	0	0	0	0	113,804
	AEDレンタル料	95,040	7,920	7,920	7,920	7,920	7,920	7,920	7,920	7,920	7,920	7,920	7,920	7,920	95,040
	受水槽清掃管理	22,440	0	0	0	0	0	0	0	0	0	0	0	22,440	22,440
	修繕費	264,000	252,120	0	43,340	0	0	198,000	0	0	55,000	0	0	0	548,460
	施設設備保守点検費計	4,498,986	584,936	303,006	248,611	139,700	123,200	299,200	702,350	100,012	939,479	178,200	97,900	1,159,699	4,876,293
事務費	消耗品	461,026	23,091	65,886	28,785	18,506	33,729	16,528	26,893	26,711	34,090	28,469	46,695	121,831	471,214
	通信費	205,246	13,900	14,445	15,030	14,811	14,740	14,919	14,682	14,831	14,946	15,043	14,797	14,529	176,673
	その他	264,756	23,688	4,887	7,048	4,259	12,440	10,136	3,142	21,517	26,188	1,178	2,548	1,525	118,556
	事務費計	931,028	60,679	85,218	50,863	37,576	60,909	41,583	44,717	63,059	75,224	44,690	64,040	137,885	766,443
事業費	広告宣伝	280,000	0	2,139	0	0	14,160	0	3,550	10,000	0	0	4,490	2,000	36,339
	損害保険料	11,880	11,880	0	0	0	0	0	0	0	0	0	0	0	11,880
	使用料計	291,880	11,880	2,139	0	0	14,160	0	3,550	10,000	0	0	4,490	2,000	48,219
物販	物販委託品 食品	1,675,220	178,107	190,398	68,674	56,541	63,224	113,790	130,123	338,048	58,209	31,744	53,523	97,020	1,379,401
	物販委託品 食品以外	369,834	34,917	48,191	133,547	105,792	60,744	69,289	100,250	215,583	43,582	11,280	27,270	90,229	940,674
	物販買取仕入 食品	1,078,418	199,532	194,811	118,675	150,940	86,260	148,188	146,973	216,040	152,145	46,970	100,948	114,842	1,676,324
	物販買取仕入 食品以外	0	0	0	0	12,430	0	0	0	0	0	0	0	0	12,430
	物販計	3,123,472	412,556	433,400	320,896	325,703	210,228	331,267	377,346	769,671	253,936	89,994	181,741	302,091	4,008,829
消費税納付額(C)		1,155,926	81,013	122,278	125,485	125,068	123,886	109,633	83,776	152,750	30,763	107,473	106,559	73,311	1,241,991
消費税納付後収支(A)-(B)-(C)		98,182	-78,677	224,227	346,650	319,922	316,494	137,084	-163,426	279,555	-966,478	66,415	27,260	-366,959	142,071