

科目	28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)	71,559,000	5,906,227	6,247,295	5,766,294	5,821,224	5,799,523	5,840,079	6,401,666	6,487,149	6,435,767	7,154,460	7,040,770	6,642,722	75,543,176
入浴収入														
利用料金	31,816,000	2,626,750	2,872,350	2,287,300	2,586,000	2,506,300	2,628,600	2,976,300	3,042,700	3,041,350	3,717,150	3,492,900	3,289,500	35,067,200
回数券販売	4,853,000	434,000	477,500	652,500	367,500	368,000	365,500	480,000	506,500	489,000	425,500	566,500	437,000	5,569,500
入浴収入計	36,669,000	3,060,750	3,349,850	2,939,800	2,953,500	2,874,300	2,994,100	3,456,300	3,549,200	3,530,350	4,142,650	4,059,400	3,726,500	40,636,700
自主事業収入(物販等)	1,800,000	121,245	133,085	91,602	97,129	166,782	94,714	171,527	143,510	146,282	172,012	169,170	145,852	1,652,910
その他収入														
小部屋使用料	1,400,000	74,000	99,500	83,000	121,500	91,500	98,500	107,500	133,500	107,000	156,500	138,500	113,000	1,324,000
貸しタオル	190,000	16,900	15,800	14,200	12,950	12,900	14,950	16,300	14,350	14,500	16,750	18,000	17,450	185,050
商品販売等手数料(自販機・マッサージチェア)	800,000	74,998	90,727	79,359	77,811	95,708	79,482	91,705	88,256	79,302	108,214	97,367	81,587	1,044,516
テナント収入	1,200,000	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
その他収入計	3,590,000	265,898	306,027	276,559	312,261	300,108	292,932	315,505	336,106	300,802	381,464	353,867	312,037	3,753,566
収入小計(利用料収入+自主事業収入+その他収入)	42,059,000	3,447,893	3,788,927	3,307,961	3,362,890	3,341,190	3,381,746	3,943,332	4,028,816	3,977,434	4,696,126	4,582,437	4,184,389	46,043,176
新潟市委託料	29,500,000	2,458,334	2,458,333	2,458,333	2,458,334	2,458,333	2,458,333	2,458,334	2,458,333	2,458,333	2,458,334	2,458,333	2,458,333	29,500,000
支出(B)	71,559,000	7,500,798	6,415,557	5,929,711	5,131,704	6,154,803	5,300,523	6,263,100	5,113,151	7,571,609	6,266,802	7,270,969	6,309,004	75,227,731
人件費	15,720,000	1,562,894	1,784,113	1,529,608	1,510,052	1,575,255	1,537,485	1,509,416	1,577,976	1,952,845	1,538,072	1,535,550	1,586,519	19,199,785
需用費														
電気料	11,371,000	890,779	857,891	856,798	878,629	962,821	944,384	832,604	833,607	849,292	884,004	929,241	842,877	10,562,927
ガス料	13,000,000	1,321,374	994,921	763,014	725,103	683,697	722,497	629,760	828,414	1,157,683	1,335,234	1,457,299	1,333,612	11,952,608
上下水道	9,500,000	2,069,115		1,151,162		1,493,233		1,509,416		1,543,321		1,810,105		9,576,352
浴槽衛生管理費	400,000	51,840	46,008	16,200	35,640	27,540	55,728	17,820	58,968	58,568		35,640	52,488	456,440
需用費計	34,271,000	4,333,108	1,898,820	2,787,174	1,639,372	3,167,291	1,722,609	2,989,600	1,720,989	3,608,864	2,219,238	4,232,285	2,228,977	32,548,327
施設設備保守点検費														
定期清掃費	1,080,000	218,927	51,354	67,554	117,904	51,354	108,702	145,422	151,354	51,354	113,367	51,354	51,354	1,180,000
空調・ボイラー設備等保守点検	1,500,000		572,400		103,032			172,800			426,600			1,274,832
警備保障委託料	336,960	28,080	28,080	28,080	28,080	28,080	28,080	28,080	28,080	28,080	28,080	28,080	28,080	336,960
廃棄物処理委託料	500,000	29,160	45,360	29,160	45,360	29,160	45,360	29,160	29,160	53,460	29,160	45,360	29,160	439,020
自動ドア保守点検費	270,000				90,000					90,000			90,000	270,000
電気保安委託料	192,456		192,456											192,456
消防設備保守点検	108,000					54,000						54,000		108,000
浴槽等水質検査	104,760		39,960		14,148		12,960		12,960		12,960		12,960	105,948
ボイラー煤煙測定	259,200				129,600						129,600			259,200
配管・排水管洗浄	321,840							321,840						321,840
害虫駆除作業	54,000		9,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
給茶機保守点検	63,504		31,752					31,752						63,504
簡易専用水道検査	18,360			9,180	18,360									27,540
植栽管理業務	140,000													0
油分離装置保守	64,800										64,800			64,800
施設設備保守点検費計	5,013,880	276,167	970,362	138,474	550,984	167,094	521,442	411,714	316,054	137,394	809,067	183,294	216,054	4,698,100
事務費														
通信費	120,000	9,725	9,989	9,996	9,674	10,105	9,979	10,538	12,106	11,676	10,920	10,865	12,970	128,543
事務消耗品	240,000	9,280	1,080	7,187	7,694	1,912	12,671	22,472	12,277	11,637	3,126	1,188	6,609	97,133
宣伝広告費(電柱看板、パンフ費含)	1,000,000	52,961	213,060	444,036	349,420	129,360	66,720	93,330	250,320	99,316	28,860	50,151	17,930	1,795,464
保険料	69,090	69,090												69,090
その他(研修費等)	600,000	82,710		57,664		54,820	86,278	54,820	74,380	54,820		54,820	120,000	640,312
事務費計	2,029,090	223,766	224,129	518,883	366,788	196,197	175,648	181,160	349,083	177,449	42,906	117,024	157,509	2,730,542
使用量														
清掃関連器具レンタル料	168,000	12,484	12,484	12,204	15,616	13,888	13,888	13,888	17,560	22,484	13,888	15,616	10,260	174,260
給茶機リース	86,400	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	86,400
NHK受信料	81,185								81,185					81,185
有線放送使用料	55,944	55,944												55,944
使用料計	391,529	75,628	19,684	19,404	22,816	21,088	21,088	21,088	105,945	29,684	21,088	22,816	17,460	397,789
自主事業														
物販等仕入	1,200,000	89,923	87,665	63,403	95,895	91,816	64,629	91,020	96,826	146,822	110,738	100,395	103,868	1,143,000
自主事業その他	600,000	29,398	45,940	28,219	51,768	35,222	72,350	75,921	64,180	164,028	129,210	32,398	29,252	757,886
自主事業計	1,800,000	119,321	133,605	91,622	147,663	127,038	136,979	166,941	161,006	310,850	239,948	132,793	133,120	1,900,886
その他支出														
貸タオルリース料	2,991,950	248,498	251,628	229,041	232,841	218,419	247,105	253,956	273,528	300,203	327,485	334,686	309,641	3,227,031
その他消耗品(シャンプー、ティッシュ等)	1,500,000	153,504	55,971	73,479	145,259	61,749	62,194	166,020	111,341	176,079	79,989	85,692	268,947	1,440,224
商工会費	21,600		4,900			3,900				3,900		3,900		16,600
改装費用分割	1,119,951	93,332	93,329	93,329	93,329	93,329	93,329	93,329	93,329	93,329	93,329	93,329	93,329	1,119,951
その他支出計	5,633,501	495,334	405,828	395,849	471,429	377,397	402,628	513,305	482,098	569,611	500,803	517,607	671,917	5,803,806
修繕工事料	1,900,000	14,580	579,016	48,697	22,600	123,443	382,644	69,876		384,912	495,680	129,600		3,148,496
本社費(事業所得税含む)	4,800,000	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
収支(A)-(B)	0	-1,594,571	-168,262	-163,417	689,520	-355,280	539,556	138,566	1,373,998	-1,135,842	887,658	-230,199	333,718	315,445