令和8年度 新潟市老人福祉センター白寿荘 収支計画

		令和8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
	入館者数	23,500	1,925	1,854	1,944	2,045	1,655	1,832	2,138	1,916	2,069	2,051	1,852	2,219	23,500
収入	指定管理料合計(A)	18,183,684	1,508,333	1,508,333	1,508,333	1,508,333	1,508,333	1,508,333	1,508,333	1,508,333	1,508,333	1,508,333	1,508,333	1,592,021	18,183,684
支出	人件費	6,584,096	533,096	533,096	533,096	533,096	533,096	533,100	564,252	564,252	564,252	564,252	564,252	564,256	6,584,096
	管理スタッフ費	5,920,676	478,896	478,896	478,896	478,896	478,896	478,900	507,882	507,882	507,882	507,882	507,882	507,886	5,920,676
	MG派遣費	663,420	54,200	54,200	54,200	54,200	54,200	54,200	56,370	56,370	56,370	56,370	56,370	56,370	663,420
	水光熱費	7,831,090	653,879	653,879	653,879	653,879	653,879	653,879	653,879	653,879	653,879	653,879	653,879	638,421	7,831,090
	電気	2,684,562	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	209,562	2,684,562
	ガス	3,420,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	3,420,000
	水道	1,726,528	143,879	143,879	143,879	143,879	143,879	143,879	143,879	143,879	143,879	143,879	143,879	143,859	1,726,528
	管理費	2,517,648	447,590	452,879	114,767	55,000	55,000	55,000	141,167	264,715	210,164	55,000	93,866	572,500	2,517,648
	修繕費	437,500	137,500											300,000	437,500
	機械警備	294,690	120,450	15,840	15,840	15,840	15,840	15,840	15,840	15,840	15,840	15,840	15,840	15,840	294,690
	消防設備点検	101,200		53,900					47,300						101,200
	空調設備・給湯昇温 設備保守点検	419,430		209,715						209,715					419,430
	浴槽配管洗浄	137,500												137,500	137,500
	電気設備保守	150,480	150,480												150,480
	自動ドア点検	116,600			38,867				38,867				38,866		116,600
	ゴミ処理費	79,200	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	79,200
	害虫駆除	132,000	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
	リース代	258,720	21,560	21,560	21,560	21,560	21,560	21,560	21,560	21,560	21,560	21,560	21,560	21,560	258,720
	浴槽水水質検査	41,800			20,900						20,900				41,800
	浴槽衛生管理費	80,000												80,000	80,000
	定期清掃	268,528		134,264							134,264				268,528
	事務費	476,850	13,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	208,350	476,850
	通信費	162,000	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	162,000
	消耗品費	143,990		12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	23,990	143,990
	事務消耗品費	20,000												20,000	20,000
	広告宣伝費	60,000												60,000	60,000
	賠償責任保険	60,860												60,860	60,860
	研修費	30,000												30,000	30,000
	事業費	54,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
	事業費	54,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
	本社管理費	720,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000
	本社管理費	720,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000
	支出合計(B)	18,183,684	1,712,565	1,729,854	1,391,742	1,331,975	1,331,975	1,331,979	1,449,298	1,572,846	1,518,295	1,363,131	1,401,997	2,048,027	18,183,684
	収支(A)-(B)	0	−204,232	−221,521	116,591	176,358	176,358	176,354	59,035	−64,513	−9,962	145,202	106,336	−456,006	0