

令和7年度 新潟市老人福祉センター黒埼荘 収支計画表															
区分・項目		入館者目標	9,500	9,980	9,400	9,670	8,350	9,105	9,695	10,460	10,740	10,600	10,200	10,200	117,900
		R7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	収入合計 (A)	41,926,000	3,491,667	3,491,667	3,491,667	3,491,667	3,491,667	3,491,667	3,491,667	3,491,667	3,491,666	3,491,666	3,491,666	3,517,666	41,926,000
	指定管理料	41,900,000	3,491,667	3,491,667	3,491,667	3,491,667	3,491,667	3,491,667	3,491,667	3,491,667	3,491,666	3,491,666	3,491,666	3,491,666	41,900,000
	自動販売機収入からの充当額	26,000												26,000	26,000
支出	人件費	10,958,783	913,231	913,232	913,232	913,232	913,232	913,232	913,232	913,232	913,232	913,232	913,232	913,232	10,958,783
	管理スタッフ費	10,958,783	913,231	913,232	913,232	913,232	913,232	913,232	913,232	913,232	913,232	913,232	913,232	913,232	10,958,783
	光熱水費	28,920,764	2,410,063	2,410,063	2,410,063	2,410,063	2,410,063	2,410,063	2,410,063	2,410,063	2,410,064	2,410,065	2,410,065	2,410,066	28,920,764
	電気	4,270,393	355,866	355,866	355,866	355,866	355,866	355,866	355,866	355,866	355,866	355,866	355,866	355,867	4,270,393
	ガス	10,308,688	859,057	859,057	859,057	859,057	859,057	859,057	859,057	859,057	859,058	859,058	859,058	859,058	10,308,688
	水道	14,341,683	1,195,140	1,195,140	1,195,140	1,195,140	1,195,140	1,195,140	1,195,140	1,195,140	1,195,140	1,195,141	1,195,141	1,195,141	14,341,683
	管理費	4,656,136	341,730	304,940	972,969	282,040	97,530	564,740	218,530	221,778	586,530	242,340	315,069	507,940	4,656,136
	修繕工事費	400,000												400,000	400,000
	循環系配管洗浄	214,500						214,500							214,500
	パコティンヒーター定期点検 (9基)	739,200			739,200										739,200
	受水槽/源泉水槽加圧給水ポンプ	171,600				85,800					85,800				171,600
	濾過循環・給湯循環・源泉汲上ポンプ	114,400				57,200					57,200				114,400
	循環ろ過機 (大・バイブラ含)	243,100						243,100							243,100
	源泉・中間・汚水槽清掃	214,500		125,400					89,100						214,500
	空調設備保守点検	110,000		55,000					55,000						110,000
	パコテン・ポンプ・濾過器・空調諸経費	112,200		18,700	18,700	18,700		18,700	18,700		18,700				112,200
	貯水槽設備点検	162,800									162,800				162,800
	清掃業務	478,016			159,339					159,338			159,339		478,016
	衛生害虫駆除防除	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
	水質検査	40,700						28,600						12,100	40,700
	ボイラー排ガス測定 (2回/年)	121,000				60,500						60,500			121,000
	電気設備保守	227,040	227,040												227,040
	消防設備点検	93,500		44,000							49,500				93,500
	自動ドア点検	125,400	41,800				41,800				41,800				125,400
	警備業務	256,080	21,340	21,340	21,340	21,340	21,340	21,340	21,340	21,340	21,340	21,340	21,340	21,340	256,080
	廃棄物処理	150,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
	浴室衛生管理費	172,940	10,890	17,000	10,890	15,000	10,890	15,000	10,890	17,600	10,890	22,000	10,890	21,000	172,940
	券売機保守	17,160	17,160												17,160
	燃料費	180,000									50,000	50,000	50,000	30,000	180,000
	除雪費	180,000									65,000	65,000	50,000		180,000
	事務費	1,587,050	210,140	108,420	130,570	97,520	130,570	115,560	130,570	97,520	130,570	97,520	130,570	107,520	1,487,050
	通信費	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
	事務消耗品費	66,000	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000
	消耗品費	484,000	56,850	23,900	56,850	23,800	56,850	23,800	56,850	23,800	56,850	23,800	56,850	23,800	484,000
	保険料	79,570	79,570												79,570
	研修費	50,000													0
	宣伝広告費	50,000													0
	駐車場使用料	324,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	324,000
	諸謝金・公課費・事業積立金	10,000												10,000	10,000
	車両費	283,480	21,220	32,020	21,220	21,220	21,220	39,260	21,220	21,220	21,220	21,220	21,220	21,220	283,480
	事業費	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
	事業費	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
	事務経費	1,560,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	1,560,000
	本社管理費	1,560,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	1,560,000
	支出合計 (B)	47,802,733	4,015,164	3,876,655	4,566,834	3,842,855	3,691,395	4,143,595	3,812,395	3,782,593	4,180,396	3,803,157	3,908,936	4,078,758	47,702,733
収支 (A)－(B)		-5,876,733	-523,497	-384,988	-1,075,167	-351,188	-199,728	-651,928	-320,728	-290,926	-688,730	-311,491	-417,270	-561,092	-5,776,733