

令和8年度 新潟市老人福祉センター黒埼荘 収支計画書

|            | 区分・項目               | R8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                | 113,500    | 9,848     | 9,560     | 8,784     | 8,973     | 7,788     | 8,457     | 9,314     | 9,907     | 9,927     | 10,135    | 9,891     | 10,916    | 113,500    |
| 収入         | 収入合計 (A)            | 42,126,000 | 3,508,333 | 3,508,333 | 3,508,333 | 3,508,333 | 3,508,333 | 3,508,333 | 3,508,333 | 3,508,333 | 3,508,333 | 3,508,333 | 3,508,333 | 3,534,337 | 42,126,000 |
|            | 指定管理料               | 42,100,000 | 3,508,333 | 3,508,333 | 3,508,333 | 3,508,333 | 3,508,333 | 3,508,333 | 3,508,333 | 3,508,333 | 3,508,333 | 3,508,333 | 3,508,333 | 3,508,337 | 42,100,000 |
|            | 自動販売機収入からの充当額       | 26,000     |           |           |           |           |           |           |           |           |           |           |           | 26,000    | 26,000     |
|            |                     |            |           |           |           |           |           |           |           |           |           |           |           |           |            |
| 支出         | 人件費                 | 11,402,028 | 950,169   | 950,169   | 950,169   | 950,169   | 950,169   | 950,169   | 950,169   | 950,169   | 950,169   | 950,169   | 950,169   | 950,169   | 11,402,028 |
|            | 管理スタッフ費             | 11,402,028 | 950,169   | 950,169   | 950,169   | 950,169   | 950,169   | 950,169   | 950,169   | 950,169   | 950,169   | 950,169   | 950,169   | 950,169   | 11,402,028 |
|            | 光熱水費                | 23,721,908 | 2,285,340 | 2,016,902 | 1,904,990 | 1,641,011 | 1,416,695 | 1,555,338 | 1,618,366 | 2,063,579 | 2,138,866 | 2,187,185 | 2,544,064 | 2,349,572 | 23,721,908 |
|            | 電気                  | 3,790,131  | 305,567   | 290,074   | 284,885   | 365,879   | 317,664   | 267,336   | 245,683   | 293,089   | 349,777   | 387,821   | 346,893   | 335,463   | 3,790,131  |
|            | ガス                  | 10,060,672 | 1,130,973 | 901,355   | 790,723   | 565,221   | 369,133   | 493,441   | 578,121   | 895,167   | 913,767   | 989,453   | 1,329,343 | 1,103,975 | 10,060,672 |
|            | 水道                  | 9,871,105  | 848,800   | 825,473   | 829,382   | 709,911   | 729,898   | 794,561   | 794,562   | 875,323   | 875,322   | 809,911   | 867,828   | 910,134   | 9,871,105  |
|            | 管理費                 | 4,876,612  | 253,986   | 600,476   | 880,940   | 468,623   | 97,740    | 650,016   | 219,840   | 311,712   | 369,216   | 227,136   | 399,536   | 397,391   | 4,876,612  |
|            | 修繕工事費               | 400,000    | 85,690    | 42,020    | 77,000    |           | 9,900     | 102,560   |           |           | 82,830    |           |           |           | 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)  | 757,900    |           |           | 757,900   |           |           |           |           |           |           |           |           |           | 757,900    |
|            | 受水槽/源泉水槽加圧給水ポンプ     | 323,400    |           |           |           | 161,700   |           |           |           |           | 161,700   |           |           |           | 323,400    |
|            | 給湯循環・給湯循環・源泉汲上ポンプ   | 114,400    |           |           |           |           |           |           |           |           |           |           |           | 114,400   | 114,400    |
|            | 循環ろ過機 (大・バイブラ倉)     | 261,800    |           |           |           |           |           | 261,800   |           |           |           |           |           |           | 261,800    |
|            | 源泉・中間・汚水槽清掃         | 288,200    |           | 125,400   |           |           |           |           | 162,800   |           |           |           |           |           | 288,200    |
|            | 空調設備保守点検            | 55,000     |           | 55,000    |           |           |           |           |           |           |           |           |           |           | 55,000     |
|            | パコティン・ポンプ・濾過器・空調諸経費 | 18,700     |           | 18,700    |           |           |           |           |           |           |           |           |           |           | 18,700     |
|            | 貯水槽設備点検             | 162,800    |           |           |           |           |           |           |           |           |           |           |           | 162,800   | 162,800    |
|            | 清掃業務                | 478,016    |           |           |           | 146,667   |           |           |           | 165,674   |           |           | 165,675   |           | 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                | 150,696    |           | 25,116    |           | 25,116    |           | 25,116    |           | 25,116    |           | 25,116    |           | 25,116    | 150,696    |
|            | 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               | 164,400    | 13,700    | 13,700    | 13,700    | 13,700    | 13,700    | 13,700    | 13,700    | 13,700    | 13,700    | 13,700    | 13,700    | 13,700    | 164,400    |
|            | 浴室衛生管理費             | 172,590    | 69,190    |           |           | 28,600    |           |           | 11,000    | 11,000    | 17,600    | 24,200    |           | 11,000    | 172,590    |
|            | 券売機保守               | 17,160     |           | 17,160    |           |           |           |           |           |           |           |           |           |           | 17,160     |
|            | 燃料費                 | 162,030    | 11,266    |           |           |           |           |           |           | 14,382    | 19,246    | 31,680    | 47,421    | 38,035    | 162,030    |
|            | 除雪費                 | 180,000    |           |           |           |           |           |           |           |           |           | 39,600    | 140,400   |           | 180,000    |
|            | 事務費                 | 2,425,458  | 773,759   | 150,719   | 124,246   | 274,278   | 131,650   | 149,005   | 117,965   | 129,197   | 116,855   | 171,129   | 95,476    | 191,180   | 2,425,458  |
|            | 通信費                 | 245,969    | 19,201    | 23,266    | 23,485    | 23,216    | 19,632    | 19,836    | 19,567    | 19,620    | 19,622    | 20,446    | 19,017    | 19,061    | 245,969    |
|            | 事務消耗品費              | 18,524     | 4,455     | 4,932     | 5,110     | 990       |           | 2,640     |           | 397       |           |           |           |           | 18,524     |
|            | 消耗品費                | 1,478,484  | 621,784   | 66,738    | 53,633    | 157,704   | 59,276    | 71,662    | 59,314    | 53,234    | 70,237    | 129,798   | 23,533    | 111,571   | 1,478,484  |
|            | 保険料                 | 122,940    | 79,570    |           |           | 43,370    |           |           |           |           |           |           |           |           | 122,940    |
|            | 研修費                 | 1,164      |           |           | 300       |           |           |           | 864       |           |           |           |           |           | 1,164      |
|            | 宣伝広告費               | 24,930     |           | 539       |           |           |           |           |           | 4,132     |           |           | 5,079     | 15,180    | 24,930     |
|            | 駐車場使用料              | 270,000    | 27,000    | 27,000    | 27,000    | 27,000    | 27,000    | 27,000    | 27,000    | 27,000    |           |           | 27,000    | 27,000    | 270,000    |
|            | 諸謝金・公課費・事業積立金       | 0          |           |           |           |           |           |           |           |           |           |           |           |           | 0          |
|            | 車両費                 | 263,447    | 21,749    | 28,244    | 14,718    | 21,998    | 25,742    | 27,867    | 11,220    | 24,814    | 26,996    | 20,885    | 20,847    | 18,368    | 263,447    |
|            | 事業費                 | 83,104     | 19,317    | 5,421     | 5,307     | 5,427     | 5,583     | 5,305     | 1,188     | 3,908     | 12,111    | 1,599     | 10,347    | 7,591     | 83,104     |
|            | 事業費                 | 83,104     | 19,317    | 5,421     | 5,307     | 5,427     | 5,583     | 5,305     | 1,188     | 3,908     | 12,111    | 1,599     | 10,347    | 7,591     | 83,104     |
|            | 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)            | 44,069,110 | 4,412,571 | 3,853,687 | 3,995,652 | 3,469,508 | 2,731,837 | 3,439,833 | 3,037,528 | 3,588,565 | 3,717,217 | 3,667,218 | 4,129,592 | 4,025,903 | 44,069,110 |
| 収支 (A)－(B) |                     | -1,943,110 | -904,238  | -345,354  | -487,319  | 38,825    | 776,496   | 68,500    | 470,805   | -80,232   | -208,884  | -158,885  | -621,259  | -491,566  | -1,943,110 |