

令和7年度 新潟市老人福祉センターいこいの家得雲荘 収支表

区分・項目	令和7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	令和7年度実績
入館者数	8,700	757	675	674	609	525	539	702	646	763	751	807	873	8,321
収入合計(A)	8,488,000	707,013	707,193	706,500	706,500	706,500	706,500	706,500	707,706	706,500	706,500	706,500	1,106,547	8,880,459
指定管理料	8,478,000	706,500	706,500	706,500	706,500	706,500	706,500	706,500	706,500	706,500	706,500	706,500	706,500	8,478,000
その他の収入	10,000	513	693	0	0	0	0	0	1,206	0	0	0	0	2,412
人件費・光熱水費補填金													400,047	400,047
支出														
人件費	4,645,997	380,407	405,158	373,778	458,118	383,894	368,893	409,117	373,268	378,270	466,553	318,084	318,565	4,634,105
管理スタッフ費	4,645,997	380,407	405,158	373,778	458,118	383,894	368,893	409,117	373,268	378,270	466,553	318,084	318,565	4,634,105
光熱水費	2,953,780	295,352	261,582	268,709	232,879	188,574	180,999	188,729	238,121	260,247	261,422	290,056	251,677	2,918,347
電気	396,300	36,598	34,717	36,504	46,161	47,004	41,370	37,302	33,689	36,865	40,442	34,800	33,826	459,278
ガス	1,706,080	188,592	157,731	163,071	121,389	76,241	78,723	90,521	136,120	155,071	143,624	177,900	146,370	1,635,353
水道	851,400	70,162	69,134	69,134	65,329	65,329	60,906	60,906	68,312	68,311	77,356	77,356	71,481	823,716
管理費	1,036,540	38,390	49,240	27,390	21,340	88,190	86,340	44,550	192,642	159,190	109,340	240,736	23,650	1,080,998
修繕費	40,000	0	0	0	0	0	0	0	0	0	0	55,616	0	55,616
消防設備点検	57,200	0	0	0	0	28,600	0	0	0	0	0	28,600	0	57,200
浄化槽維持管理	125,400	6,050	0	6,050	0	6,050	0	6,050	97,284	14,650	0	6,050	0	142,184
警備業務	178,800	14,190	14,190	14,190	14,190	14,190	14,190	14,190	14,190	14,190	14,190	14,190	14,190	170,280
浴槽循環配管洗浄	113,340	0	0	0	0	0	0	0	0	102,300	0	0	0	102,300
ろ過機点検	40,000	0	0	0	0	0	0	0	0	0	44,000	0	0	44,000
ゴミ処理費	85,800	7,150	7,150	7,150	7,150	7,150	7,150	7,150	7,150	7,150	7,150	7,150	7,150	85,800
除雪	79,200	0	0	0	0	0	0	0	0	0	44,000	44,000	0	88,000
水質検査	41,800	0	20,900	0	0	0	0	0	0	20,900	0	0	0	41,800
灯油	50,000	0	0	0	0	0	0	0	44,018	0	0	20,130	0	64,148
浴槽衛生管理費	25,000	11,000	0	0	0	2,200	0	17,160	0	0	0	0	2,310	32,670
草木管理	70,000	0	7,000	0	0	30,000	0	0	30,000	0	0	0	0	67,000
定期清掃	130,000	0	0	0	0	0	65,000	0	0	0	0	65,000	0	130,000
事務費	261,510	39,050	19,942	11,615	7,920	26,699	13,081	95,371	21,960	31,800	21,336	22,870	9,251	320,895
通信費	95,040	7,752	8,513	7,814	7,920	7,779	7,947	8,130	8,100	8,159	8,345	8,350	8,603	97,412
消耗品費	40,000	4,828	10,890	3,501	0	18,920	5,134	78,128	9,729	23,641	12,991	14,520	648	182,930
広告宣伝費	60,000	0	539	0	0	0	0	0	4,131	0	0	0	0	4,670
研修費	30,000	0	0	300	0	0	0	863	0	0	0	0	0	1,163
事務消耗品費	10,000	0	0	0	0	0	0	8,250	0	0	0	0	0	8,250
賠償責任保険	26,470	26,470	0	0	0	0	0	0	0	0	0	0	0	26,470
事業費	60,000	14,068	7,902	1,802	1,489	1,631	4,489	2,080	1,504	8,627	4,214	2,461	2,567	52,834
事業費	60,000	14,068	7,902	1,802	1,489	1,631	4,489	2,080	1,504	8,627	4,214	2,461	2,567	52,834
事務経費	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)	9,677,827	827,267	803,824	743,294	781,746	748,988	713,802	799,847	887,495	898,134	922,865	934,207	665,710	9,727,179
収支(A)-(B)	-1,189,827	-120,254	-96,631	-36,794	-75,246	-42,488	-7,302	-93,347	-179,789	-191,634	-216,365	-227,707	440,837	-846,720