R5.3.24

令和5年度　新潟市老人福祉センターいこいの家蛍雪荘 収支計画

		入館者目標（人）	1,675	1,481	1,658	1,689	1,374	1,485	1,562	1,670	1,667	1,608	1,585	1,547	19,000
	区分・項目	5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	**指定管理料(A)**	**10,475,000**		1,745,834	872,916	2,618,750			2,618,750			2,618,750			**10,475,000**
支出	**人件費**	**4,939,761**	**411,640**	**411,640**	**411,640**	**411,640**	**411,640**	**411,640**	**411,640**	**411,640**	**411,640**	**411,640**	**411,640**	**411,721**	**4,939,761**
	管理スタッフ費	4,219,761	351,640	351,640	351,640	351,640	351,640	351,640	351,640	351,640	351,640	351,640	351,640	351,721	4,219,761
	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
	水光熱費	**4,552,918**	**379,410**	**379,410**	**379,410**	**379,410**	**379,410**	**379,410**	**379,410**	**379,410**	**379,410**	**379,410**	**379,410**	**379,408**	**4,552,918**
	電気	1,076,761	89,730	89,730	89,730	89,730	89,730	89,730	89,730	89,730	89,730	89,730	89,730	89,731	1,076,761
	ガス	2,463,964	205,330	205,330	205,330	205,330	205,330	205,330	205,330	205,330	205,330	205,330	205,330	205,334	2,463,964
	水道	1,012,193	84,350	84,350	84,350	84,350	84,350	84,350	84,350	84,350	84,350	84,350	84,350	84,343	1,012,193
	管理費	**1,167,708**	**111,118**	**34,646**	**89,646**	**34,646**	**52,796**	**120,197**	**211,746**	**34,646**	**128,946**	**101,309**	**168,296**	**79,716**	**1,167,708**
	修繕費	50,000			25,000						25,000				50,000
	消防設備点検	36,300					18,150						18,150		36,300
	浄化槽維持管理	182,000	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	20,300	84,700	7,700	182,000
	警備業務	158,400	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	158,400
	電気設備保守	55,572	55,572												55,572
	浴槽循環配管洗浄	90,200							90,200						90,200
	ろ過機点検	66,000							66,000						66,000
	ゴミ処理費	105,600	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	105,600
	除雪費	146,300									69,300	38,500	38,500		146,300
	モップ交換	19,392	1,616	1,616	1,616	1,616	1,616	1,616	1,616	1,616	1,616	1,616	1,616	1,616	19,392
	水質検査	41,800	20,900						20,900						41,800
	浴槽衛生管理費	40,000	3,330	3,330	3,330	3,330	3,330	3,330	3,330	3,330	3,330	3,330	3,330	3,370	40,000
	定期清掃	146,144						85,551				15,563		45,030	146,144
	草木管理	30,000			30,000										30,000
	事務費	**241,820**	**36,580**	**17,760**	**22,760**	**17,760**	**17,760**	**17,760**	**17,760**	**17,760**	**22,760**	**17,760**	**17,700**	**17,700**	**241,820**
	通信費	68,000	5,660	5,660	5,660	5,660	5,660	5,660	5,660	5,660	5,660	5,660	5,700	5,700	68,000
	消耗品費	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
	事務消耗品費	25,000	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,000	2,000	25,000
	広告宣伝費	10,000			5,000						5,000				10,000
	賠償責任保険	18,820	18,820												18,820
	事業費	**70,000**	**5,830**	**5,830**	**5,830**	**5,830**	**5,830**	**5,830**	**5,830**	**5,830**	**5,830**	**5,830**	**5,830**	**5,870**	**70,000**
	事業費	70,000	5,830	5,830	5,830	5,830	5,830	5,830	5,830	5,830	5,830	5,830	5,830	5,870	70,000
	支出合計(B)	**10,972,207**	944,578	849,286	909,286	849,286	867,436	934,837	1,026,386	849,286	948,586	915,949	982,876	894,415	**10,972,207**
	収支(A)−(B)	**−497,207**	−944,578	896,548	−36,370	1,769,464	−867,436	−934,837	1,592,364	−849,286	−948,586	1,702,801	−982,876	−894,415	**−497,207**