

令和6年度 新潟市老人福祉センターいこいの家雪荘 収支表

		入館者数(人)	1,545	1,408	1,610	1,531	1,379	1,314	1,678	1,573	1,568	1,520	1,435	1,656	18,217
区分・項目		令和6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6年度実績
収入	収入合計(A)	10,475,000	872,924	872,916	872,916	872,916	872,916	872,916	872,916	872,916	872,916	872,916	872,916	1,183,185	10,785,269
	指定管理料	10,475,000	872,924	872,916	872,916	872,916	872,916	872,916	872,916	872,916	872,916	872,916	872,916	872,916	10,475,000
	人件費・光熱水費補填金													310,269	310,269
支出	人件費	4,542,000	359,517	357,339	397,983	391,401	365,230	354,756	408,201	372,806	386,542	358,883	361,364	368,810	4,482,832
	管理スタッフ費	4,542,000	359,517	357,339	397,983	391,401	365,230	354,756	408,201	372,806	386,542	358,883	361,364	368,810	4,482,832
	水光熱費	4,426,243	477,286	360,260	362,346	329,636	318,516	259,577	283,234	374,807	470,011	515,261	528,506	527,969	4,807,409
	電気	936,000	69,298	62,885	59,638	64,748	75,476	66,775	61,894	64,416	77,098	97,872	90,724	82,372	873,196
	ガス	2,410,243	323,502	208,915	214,249	173,401	151,553	107,464	136,002	209,539	292,061	308,006	328,400	320,760	2,773,852
	水道	1,080,000	84,486	88,460	88,459	91,487	91,487	85,338	85,338	100,852	100,852	109,383	109,382	124,837	1,160,361
	管理費	1,094,824	117,688	78,506	55,516	73,116	73,446	114,273	159,466	97,316	43,916	116,016	376,953	31,316	1,337,528
	修繕費	54,000	11,220	44,990	24,200	41,800	14,850	0	6,050	66,000	0	26,400	0	0	235,510
	消防設備点検	44,000	0	0	0	0	22,000	0	0	0	0	0	22,000	0	44,000
	浄化槽維持管理	169,400	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	20,300	7,700	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	54,252	54,252	0	0	0	0	0	0	0	0	0	0	0	54,252
	浴槽循環配管洗浄	102,300	0	0	0	0	0	0	88,000	0	0	0	0	0	88,000
	ろ過機点検	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	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	138,600	0	0	0	0	0	0	0	0	0	55,000	165,000	0	220,000
	モップ交換	20,328	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	0	0	0	0	0	20,900	0	0	0	0	0	41,800
	浴槽衛生管理費	40,000	0	2,200	0	0	5,280	9,900	13,200	0	0	3,300	8,580	0	42,460
	定期清掃	146,144	0	0	0	0	0	73,057	0	0	0	0	73,057	0	146,114
	草木管理	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	事務費	280,820	33,432	13,566	26,866	70,713	28,623	27,887	41,492	15,412	10,617	71,934	12,952	17,180	370,674
	通信費	114,000	8,918	9,078	8,709	8,964	8,788	8,779	8,859	8,850	8,929	8,080	7,873	8,014	103,841
	消耗品費	120,000	5,694	4,488	3,399	44,506	3,744	4,034	32,633	1,062	1,688	51,632	0	1,576	154,456
	事務消耗品費	18,000	0	0	5,500	0	0	0	0	5,500	0	0	0	0	11,000
	広告宣伝費	0	0	0	1,111	2,369	1,220	0	0	0	0	12,222	5,079	7,590	29,591
	賠償責任保険	18,820	18,820	0	0	0	0	0	0	0	0	0	0	0	18,820
	研修費	10,000	0	0	8,147	14,874	14,871	15,074	0	0	0	0	0	0	52,966
	事業費	70,000	30,882	5,968	2,141	2,835	1,642	9,915	32,502	13,945	2,512	2,076	4,591	24,263	133,272
	事業費	70,000	30,882	5,968	2,141	2,835	1,642	9,915	32,502	13,945	2,512	2,076	4,591	24,263	133,272
	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)	11,133,887	1,078,805	875,639	904,852	927,701	847,457	826,408	984,895	934,286	973,598	1,124,170	1,344,366	1,029,538	11,851,715
収支(A)-(B)		-658,887	-205,881	-2,723	-31,936	-54,785	25,459	46,508	-111,979	-61,370	-100,682	-251,254	-471,450	153,647	-1,066,446