

令和7年度 新潟市老人福祉センターいこいの家西川荘 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	40,000	3,264	2,966	3,063	2,774	2,505	2,474	3,246	2,752	3,157	3,105	3,090	3,494	35,890
収入														
収入合計(A)	29,991,000	2,499,250	2,499,250	2,499,250	2,499,250	2,499,250	2,499,250	2,499,250	2,499,250	2,499,250	2,499,250	2,499,250	3,694,153	31,185,903
指定管理料	29,991,000	2,499,250	2,499,250	2,499,250	2,499,250	2,499,250	2,499,250	2,499,250	2,499,250	2,499,250	2,499,250	2,499,250	2,499,250	29,991,000
人件費・光熱水費補填金	0	0	0	0	0	0	0	0	0	0	0	0	1,194,903	1,194,903
人件費	10,457,520	790,984	691,527	731,213	762,782	726,836	687,094	639,873	664,826	730,612	571,575	709,717	813,375	8,520,414
管理スタッフ費	10,457,520	790,984	691,527	731,213	762,782	726,836	687,094	639,873	664,826	730,612	571,575	709,717	813,375	8,520,414
光熱水費	17,517,832	1,676,793	1,423,003	1,363,198	1,292,345	1,149,971	995,465	834,353	948,088	1,113,996	1,193,178	1,218,534	1,058,626	14,267,550
電気	2,880,000	248,886	222,051	239,375	249,181	263,755	237,079	219,794	219,313	224,156	215,758	235,159	206,928	2,781,435
ガス	8,138,956	940,166	713,213	661,768	581,110	509,663	381,835	366,045	480,263	615,759	703,341	710,758	579,081	7,243,002
水道	6,498,876	487,741	487,739	462,055	462,054	376,553	376,551	248,514	248,512	274,081	274,079	272,617	272,617	4,243,113
管理費	3,002,858	423,096	224,134	54,340	216,050	176,100	54,340	151,040	145,640	244,127	165,220	1,069,375	274,340	3,197,802
修繕費	100,000	53,350	93,500	0	45,375	0	0	0	84,700	27,720	0	0	0	304,645
消防設備点検	187,000	84,700	0	0	0	0	0	84,700	0	0	0	0	0	169,400
空調設備保守点検	781,000	0	0	0	0	0	0	0	0	0	0	781,000	0	781,000
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
電気設備保守	195,360	194,040	0	0	0	0	0	0	0	0	0	0	0	194,040
自動ドア点検	110,000	36,666	0	0	0	36,666	0	0	0	36,667	0	0	0	109,999
エレベーター点検	237,600	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	237,600
ゴミ処理費	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
除雪費	144,000	0	0	0	0	0	0	0	0	0	110,880	66,440	0	177,320
浴槽循環配管洗浄	148,500	0	0	0	0	0	0	0	0	104,500	0	0	0	104,500
ろ過機点検	0	0	0	0	0	0	0	0	0	0	0	0	0	0
貯湯槽清掃	72,600	0	0	0	0	0	0	0	0	0	0	72,600	0	72,600
貯水槽清掃	70,235	0	0	0	70,235	0	0	0	0	0	0	0	0	70,235
簡易専用水道検査	0	0	0	0	0	0	0	0	0	0	0	0	0	0
水質検査	41,800	0	0	0	20,900	0	0	0	0	20,900	0	20,900	0	62,700
草木管理	242,000	0	0	0	12,000	0	0	12,000	0	0	0	0	220,000	244,000
浴槽衛生管理費	36,000	0	2,200	0	13,200	11,000	0	0	6,600	0	0	0	0	33,000
定期清掃	222,283	0	74,094	0	0	74,094	0	0	0	0	0	74,095	0	222,283
事務費	901,500	161,772	182,759	121,130	74,868	78,101	133,719	165,358	186,713	115,469	131,906	28,701	118,792	1,499,288
通信費	216,000	17,217	17,594	17,890	17,546	17,549	17,580	17,181	14,006	14,113	14,175	14,353	14,626	193,830
消耗品費	240,000	17,022	18,864	76,744	12,994	47,099	98,338	127,222	169,608	101,356	112,174	4,000	98,744	884,165
事務消耗品費	10,000	0	0	794	0	0	0	8,250	-1,032	0	5,557	10,348	5,422	29,339
賠償責任保険	109,500	109,500	17,540	0	23,480	0	0	0	0	0	0	0	0	150,520
研修費	30,000	0	0	308	0	0	0	0	0	0	0	0	0	308
広告宣伝費	60,000	0	539	0	3,190	0	0	864	4,131	0	0	0	0	8,724
花火協賛、商工会費、祭り寄付金	8,000	0	0	8,000	0	0	0	0	0	0	0	0	0	8,000
車両費	228,000	18,033	128,222	17,394	17,658	13,453	17,801	11,841	0	0	0	0	0	224,402
事業費	200,000	17,922	3,507	7,011	2,817	24,119	2,788	2,948	2,350	10,341	9,166	2,649	2,292	87,910
事業費	200,000	17,922	3,507	7,011	2,817	24,119	2,788	2,948	2,350	10,341	9,166	2,649	2,292	87,910
事務経費	1,440,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,440,000
本社管理費	1,440,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,440,000
支出合計(B)	33,532,025	3,190,567	2,644,930	2,396,892	2,468,862	2,275,127	1,993,406	1,913,572	2,067,617	2,334,545	2,191,045	3,148,976	2,387,425	29,012,964
収支(A)-(B)	-3,541,025	-691,317	-145,680	102,358	30,388	224,123	505,844	585,678	431,633	164,705	308,205	-649,726	1,306,728	2,172,939