

令和4年度 新潟市老人福祉センターいこいの家西川荘 収支計画

目標入館者数

34000人

区分・項目	4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	収入合計	30,081,000	7,500	5,006,000	2,506,750	7,505,250	7,500	7,500	7,505,250	7,500	7,500	7,505,250	2,499,750	7,500	30,081,000
	指定管理料	29,991,000		4,998,500	2,499,250	7,497,750			7,497,750			7,497,750			29,991,000
	その他の収入	90,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
支出	人件費	10,913,567	900,000	900,000	956,780	900,000	900,000	900,000	900,000	900,000	956,787	900,000	900,000	900,000	10,913,567
	管理スタッフ費	9,473,567	780,000	780,000	836,780	780,000	780,000	780,000	780,000	780,000	836,787	780,000	780,000	780,000	9,473,567
	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
	光熱水費	16,661,812	1,388,430	1,388,430	1,388,430	1,388,430	1,388,430	1,388,430	1,388,430	1,388,430	1,388,430	1,388,430	1,388,430	1,389,082	16,661,812
	電気	3,288,585	274,000	274,000	274,000	274,000	274,000	274,000	274,000	274,000	274,000	274,000	274,000	274,585	3,288,585
	ガス	8,138,330	678,190	678,190	678,190	678,190	678,190	678,190	678,190	678,190	678,190	678,190	678,190	678,240	8,138,330
	水道	5,234,897	436,240	436,240	436,240	436,240	436,240	436,240	436,240	436,240	436,240	436,240	436,240	436,257	5,234,897
	管理費	2,966,675	517,133	74,420	74,420	84,320	161,166	74,420	221,524	74,420	328,088	295,524	286,420	774,820	2,966,675
	修繕費	150,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
	消防設備点検	154,000	77,000						77,000						154,000
	空調設備保守点検	467,500												467,500	467,500
	警備業務	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
	電気設備保守	246,972	246,972												246,972
	自動ドア点検	110,000	36,666				36,666				36,668				110,000
	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	147,840	12,320	12,320	12,320	12,320	12,320	12,320	12,320	12,320	12,320	12,320	12,320	12,320	147,840
	除雪費	250,000									85,000	85,000	80,000		250,000
	浴槽循環配管洗浄	132,000											132,000		132,000
	ろ過機点検	132,000									132,000				132,000
	貯湯槽清掃	66,000										66,000			66,000
	貯水槽清掃、簡易専用水道	31,080					31,080								31,080
	水質検査	41,800				9,900	19,000							12,900	41,800
	草木管理	220,000												220,000	220,000
	浴槽衛生管理費	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
	定期清掃	222,283	82,075						70,104			70,104			222,283
	事務費	982,417	175,100	97,785	78,100	70,100	70,100	70,100	70,100	70,100	70,100	70,100	70,100	70,632	982,417
	通信費	186,000	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	186,000
	消耗品費	240,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
	事務消耗品費	265,732	22,100	22,100	22,100	22,100	22,100	22,100	22,100	22,100	22,100	22,100	22,100	22,632	265,732
	保険料	109,500	109,500												109,500
研修費	173,185	8,000	40,185	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	173,185	
花火協賛、商工会費、祭り寄付金	8,000			8,000										8,000	
事業費	375,487	31,290	31,290	31,290	31,290	31,290	31,290	31,290	31,290	31,290	31,290	31,290	31,297	375,487	
事業費	375,487	31,290	31,290	31,290	31,290	31,290	31,290	31,290	31,290	31,290	31,290	31,290	31,297	375,487	
支出合計	31,899,958	3,011,953	2,491,925	2,529,020	2,474,140	2,550,986	2,464,240	2,611,344	2,464,240	2,774,695	2,685,344	2,676,240	3,165,831	31,899,958	
収支	-1,818,958	-3,004,453	2,514,075	-22,270	5,031,110	-2,543,486	-2,456,740	4,893,906	-2,456,740	-2,767,195	4,819,906	-176,490	-3,158,331	-1,818,958	