

	入館者目標 (人)	3,550	3,077	3,746	3,409	3,206	3,180	4,582	3,268	3,368	3,494	3,481	3,640	42,000	
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	収入合計(A)	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	7,500	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	90,000	
支出	人件費	10,830,372	902,531	902,531	902,531	902,531	902,531	902,531	902,531	902,531	902,531	902,531	902,531	902,531	10,830,372
	管理スタッフ費	9,390,372	782,531	782,531	782,531	782,531	782,531	782,531	782,531	782,531	782,531	782,531	782,531	782,531	9,390,372
	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	17,308,365	1,442,363	1,442,363	1,442,363	1,442,363	1,442,363	1,442,363	1,442,363	1,442,363	1,442,363	1,442,363	1,442,363	1,442,363	17,308,365
	電気	3,559,500	296,625	296,625	296,625	296,625	296,625	296,625	296,625	296,625	296,625	296,625	296,625	296,625	3,559,500
	ガス	8,590,365	715,863	715,863	715,863	715,863	715,863	715,863	715,863	715,863	715,863	715,863	715,863	715,863	8,590,365
	水道	5,158,500	429,875	429,875	429,875	429,875	429,875	429,875	429,875	429,875	429,875	429,875	429,875	429,875	5,158,500
	管理費	3,316,718	383,446	156,495	74,420	99,420	167,221	137,602	151,420	64,420	365,388	311,662	149,420	1,255,804	3,316,718
	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	918,500												918,500	918,500
	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	195,360	195,360												195,360
	自動ドア点検	110,000	36,666				36,666				36,666				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									75,000	100,000	75,000		250,000
	浴槽循環配管洗浄	146,300									146,300				146,300
	ろ過機点検	33,000									33,000				33,000
	貯湯槽清掃	72,600										72,600			72,600
	貯水槽清掃、簡易専用水道	70,235				35,000	35,235								70,235
	水質検査	41,800					20,900					20,900			41,800
	草木管理	259,600												259,600	259,600
	浴槽衛生管理費	70,000	10,000	10,000	10,000		10,000		10,000		10,000		10,000		70,000
	定期清掃	222,283		82,075					73,182			53,742		13,284	222,283
	事務費	835,500	157,860	158,160	56,160	48,160	48,160	48,160	48,160	58,160	48,160	48,160	68,160	48,240	835,500
	通信費	188,000	15,660	15,660	15,660	15,660	15,660	15,660	15,660	15,660	15,660	15,660	15,660	15,740	188,000
	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	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
	保険料	109,500	109,500												109,500
	研修費	20,000		10,000							10,000				20,000
	広告宣伝費	20,000											20,000		20,000
花火協賛、商工会費、祭り寄付金	8,000			8,000										8,000	
車両費	220,000	10,000	110,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	220,000	
事業費	180,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	
事業費	180,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	
支出合計(B)	32,470,955	2,901,000	2,674,549	2,490,474	2,507,474	2,575,275	2,545,656	2,559,474	2,482,474	2,773,442	2,719,716	2,577,474	3,663,947	32,470,955	
収支(A)-(B)	-2,389,955	-2,893,500	2,331,451	16,276	4,997,776	-2,567,775	-2,538,156	4,945,776	-2,474,974	-2,765,942	4,785,534	-2,569,974	-3,656,447	-2,389,955	