

令和6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

区分・項目	入館者目標 (人)	3,400	3,200	3,400	3,400	3,000	3,000	3,600	3,300	3,300	3,300	3,400	3,700	40,000	
	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	合計	
収入	収入合計(A)	29,991,000	0	4,998,500	2,499,250	7,497,750	0	0	7,497,750	0	0	7,497,750	0	0	29,991,000
	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	0													0
支出	人件費	9,978,000	820,000	820,000	820,000	820,000	820,000	820,000	843,000	843,000	843,000	843,000	843,000	843,000	9,978,000
	管理スタッフ費	9,978,000	820,000	820,000	820,000	820,000	820,000	820,000	843,000	843,000	843,000	843,000	843,000	843,000	9,978,000
	光熱水費	15,858,685	1,394,722	1,206,309	1,230,250	1,249,484	1,225,764	1,143,667	1,126,376	1,261,271	1,474,006	1,524,539	1,611,361	1,410,936	15,858,685
	電気	2,880,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	2,880,000
	ガス	7,962,685	736,722	548,309	572,250	591,484	567,764	485,667	468,376	603,271	816,006	866,539	953,361	752,936	7,962,685
	水道	5,016,000	418,000	418,000	418,000	418,000	418,000	418,000	418,000	418,000	418,000	418,000	418,000	418,000	5,016,000
	管理費	3,151,618	367,146	132,215	58,120	128,355	94,787	153,114	135,120	58,120	1,430,781	204,620	111,120	278,120	3,151,618
	修繕費	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
	消防設備点検	154,000	77,000						77,000						154,000
	空調設備保守点検	822,800									822,800				822,800
	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				36,667				36,667				110,000
	エレベーター点検	237,600									237,600				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	159,000									53,000	53,000	53,000		159,000
	浴槽循環配管洗浄	148,500									148,500				148,500
	ろ過機点検	0													0
	貯湯槽清掃	72,600										72,600			72,600
	貯水槽清掃、簡易専用水道	70,235				70,235									70,235
	水質検査	41,800						20,900				20,900			41,800
	草木管理	220,000												220,000	220,000
	浴槽衛生管理費	72,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
	定期清掃	222,283		74,095					74,094			74,094			222,283
	事務費	841,500	179,000	59,500	59,500	59,500	59,500	67,500	59,500	59,500	59,500	59,500	59,500	59,500	841,500
	通信費	216,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	216,000
	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	10,000	10,000												10,000
	広告宣伝費	0													0
	花火協賛、商工会員、祭り寄付金	8,000						8,000							8,000
	車両費	228,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	228,000
事業費	216,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	216,000	
自主事業費	216,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	216,000	
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)	31,485,803	2,898,868	2,356,024	2,305,870	2,395,339	2,338,051	2,322,281	2,301,996	2,359,891	3,945,287	2,769,659	2,762,981	2,729,556	31,485,803	
収支(A)-(B)	-1,494,803	-2,898,868	2,642,476	193,380	5,102,411	-2,338,051	-2,322,281	5,195,754	-2,359,891	-3,945,287	4,728,091	-2,762,981	-2,729,556	-1,494,803	