令和６年度　新潟市老人福祉センターいこいの家西川荘 収支表

		入館者数(人)	3,220	3,018	3,337	3,077	2,972	2,696	3,352	3,175	3,420	3,204	2,976	3,719	38,166
	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)	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	3,484,662	30,976,412
	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												985,412	985,412
支出	人件費	9,978,000	830,356	853,185	934,331	871,405	941,147	868,028	914,543	923,034	989,653	951,090	945,703	1,007,435	11,029,910
	管理スタッフ費	9,978,000	830,356	853,185	934,331	871,405	941,147	868,028	914,543	923,034	989,653	951,090	945,703	1,007,435	11,029,910
	光熱水費	15,858,685	1,516,346	1,150,123	1,230,723	1,226,327	1,229,878	1,084,702	1,035,027	1,098,704	1,452,187	1,612,297	1,619,613	1,615,448	15,871,375
	電気	2,880,000	228,114	194,671	227,801	243,861	259,623	237,028	221,015	219,457	243,313	241,505	247,268	227,300	2,790,956
	ガス	7,962,685	858,024	525,245	579,445	558,991	561,214	438,636	397,704	462,942	794,958	956,878	911,752	927,558	7,973,347
	水道	5,016,000	430,208	430,207	423,477	423,475	409,041	409,038	416,308	416,305	413,916	413,914	460,593	460,590	5,107,072
	管理費	3,151,618	496,420	65,120	103,520	128,755	135,446	131,305	148,620	104,720	237,087	979,440	438,799	343,420	3,312,652
	修繕費	240,000	52,800	0	38,500	0	0	0	0	50,600	0	0	0	36,300	178,200
	消防設備点検	154,000	84,700	0	0	0	0	0	84,700	0	0	0	0	0	169,400
	空調設備保守点検	822,800	0	0	0	0	0	0	0	0	0	781,000	0	0	781,000
	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	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
	ｴﾚﾍﾞｰﾀｰ点検	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	17,611	12,320	12,320	12,320	12,320	12,320	12,320	153,131
	除雪費	159,000	0	0	0	0	0	0	0	0	0	71,720	281,435	0	353,155
	浴槽循環配管洗浄	148,500	0	0	0	0	0	0	0	0	148,500	0	0	0	148,500
	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	72,600	0	0	72,600
	貯水槽清掃、簡易専用水道	70,235	0	0	0	70,235	0	0	0	0	0	0	0	0	70,235
	水質検査	41,800	0	0	0	0	20,900	0	0	0	0	0	31,350	0	52,250
	草木管理	220,000	0	0	12,000	0	0	0	12,000	0	0	0	0	246,400	270,400
	浴槽衛生管理費	72,000	2,200	13,200	1,100	6,600	2,200	0	0	2,200	0	2,200	0	8,800	38,500
	定期清掃	222,283	74,094	0	0	0	23,760	74,094	0	0	0	0	74,094	0	246,042
	事務費	841,500	166,461	106,805	64,483	114,884	82,862	65,247	185,713	69,799	64,269	125,982	120,059	86,844	1,253,408
	通信費	216,000	18,124	18,110	18,172	18,106	18,146	18,067	18,196	18,293	18,177	16,272	17,207	17,347	214,217
	消耗品費	240,000	12,010	57,553	9,031	60,005	6,693	15,135	138,262	20,097	13,957	58,604	22,406	44,810	458,563
	事務消耗品費	30,000	0	6,071	7,480	2,410	0	0	2,828	10,187	397	0	458	0	29,831
	賠償責任保険	109,500	109,500	0	0	0	0	0	0	0	0	0	0	0	109,500
	研修費	10,000	0	0	8,147	14,874	14,871	15,074	0	0	0	0	0	0	52,966
	広告宣伝費	0	0	0	1,111	2,373	1,240	0	0	0	0	15,414	67,559	7,590	95,287
	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	26,827	25,071	12,542	17,116	41,912	16,971	26,427	21,222	31,738	35,692	12,429	17,097	285,044
	事業費	216,000	62,308	20,402	3,696	3,969	4,946	24,894	82,889	4,223	3,641	11,178	6,363	62,732	291,241
	事業費	216,000	62,308	20,402	3,696	3,969	4,946	24,894	82,889	4,223	3,641	11,178	6,363	62,732	291,241
	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	3,191,891	2,315,635	2,456,753	2,465,340	2,514,279	2,294,176	2,486,792	2,320,480	2,866,837	3,799,987	3,250,537	3,235,879	33,198,586
収支(A)-(B)		-1,494,803	-692,641	183,615	42,497	33,910	-15,029	205,074	12,458	178,770	-367,587	-1,300,737	-751,287	248,783	-2,222,174