

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
	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	合計
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	29,991,000
	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	29,991,000
	その他の収入	0												
支出	人件費	10,457,520	853,659	853,659	853,659	853,659	853,659	853,659	889,259	889,259	889,259	889,259	889,259	10,457,520
	光熱水費	17,517,832	1,565,804	1,365,318	1,370,813	1,357,833	1,341,594	1,277,451	1,246,586	1,392,509	1,607,796	1,677,183	1,773,698	17,517,832
	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	2,880,000
	ガス	8,138,956	784,231	583,745	589,240	576,260	560,021	495,878	465,013	610,936	826,223	895,610	992,125	8,138,956
	水道	6,498,876	541,573	541,573	541,573	541,573	541,573	541,573	541,573	541,573	541,573	541,573	541,573	6,498,876
	管理費	3,015,173	434,161	34,540	34,540	98,390	92,107	108,634	128,040	34,540	71,207	34,540	148,234	3,015,173
	修繕費	100,000												100,000
	消防設備点検	187,000	93,500						93,500					187,000
	GHP保守点検	781,000											781,000	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	256,080
	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	158,400	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											144,000	144,000
	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	63,850				63,850								63,850
	簡易専用水道検査	18,700										18,700		18,700
	水質検査	41,800					20,900					20,900		41,800
	草木管理	242,000											242,000	242,000
	浴槽衛生管理費	36,000											36,000	36,000
	定期清掃	222,283	74,095					74,094					74,094	222,283
	事務費	901,500	166,500	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	165,000	901,500
	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	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	240,000
	事務消耗品費	10,000											10,000	10,000
	賠償責任保険	109,500	109,500											109,500
	研修費	30,000											30,000	30,000
	広告宣伝費	60,000											60,000	60,000
	商工会費	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	228,000
事業費	200,000	16,600	16,600	16,600	16,600	16,700	16,700	16,700	16,700	16,700	16,700	16,700	200,000	
事業費	200,000	16,600	16,600	16,600	16,600	16,700	16,700	16,700	16,700	16,700	16,700	16,700	200,000	
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	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	1,440,000	
支出合計(B)	33,532,025	3,156,724	2,447,117	2,452,612	2,503,482	2,481,060	2,433,444	2,457,585	2,510,008	2,761,962	2,794,682	3,004,891	4,528,458	
収支(A)-(B)	-3,541,025	-657,474	52,133	46,638	-4,232	18,190	65,806	41,665	-10,758	-262,712	-295,432	-505,641	-2,029,208	