

令和8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<br>(人) | 3,316     | 3,013     | 3,112     | 2,818     | 2,545     | 2,513     | 3,297     | 2,796     | 3,207     | 3,154     | 2,813     | 3,516      | 36,100     |
|-----------|----------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
|           |          | 8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)  | 34,100,000   | 2,841,666 | 2,841,666 | 2,841,666 | 2,841,666 | 2,841,666 | 2,841,666 | 2,841,666 | 2,841,666 | 2,841,666 | 2,841,666 | 2,841,666 | 2,841,674  | 34,100,000 |
|           | 指定管理料    | 34,100,000   | 2,841,666 | 2,841,666 | 2,841,666 | 2,841,666 | 2,841,666 | 2,841,666 | 2,841,666 | 2,841,666 | 2,841,666 | 2,841,666 | 2,841,666 | 2,841,674  | 34,100,000 |
|           | その他の収入   | 0            |           |           |           |           |           |           |           |           |           |           |           |            |            |
| 支出        | 人件費      | 12,320,101   | 1,019,432 | 1,019,432 | 1,019,432 | 1,019,432 | 1,019,432 | 1,019,436 | 1,033,917 | 1,033,917 | 1,033,917 | 1,033,917 | 1,033,917 | 1,033,920  | 12,320,101 |
|           | 管理スタッフ費  | 8,295,901    | 690,658   | 690,658   | 690,658   | 690,658   | 690,658   | 690,662   | 691,991   | 691,991   | 691,991   | 691,991   | 691,991   | 691,994    | 8,295,901  |
|           | MG派遣費    | 4,024,200    | 328,774   | 328,774   | 328,774   | 328,774   | 328,774   | 328,774   | 341,926   | 341,926   | 341,926   | 341,926   | 341,926   | 341,926    | 4,024,200  |
|           | 光熱水費     | 13,490,086   | 1,357,342 | 1,145,599 | 1,112,633 | 1,029,593 | 1,024,674 | 928,207   | 923,827   | 1,041,835 | 1,223,256 | 1,324,924 | 1,369,924 | 1,191,827  | 13,490,086 |
|           | 電気       | 3,790,000    | 315,833   | 315,833   | 315,833   | 315,833   | 315,833   | 315,833   | 315,833   | 315,833   | 315,833   | 315,833   | 315,833   | 315,837    | 3,790,000  |
|           | ガス       | 7,606,544    | 683,491   | 655,303   | 622,337   | 539,297   | 534,378   | 437,911   | 433,531   | 551,539   | 732,960   | 834,628   | 879,628   | 701,541    | 7,606,544  |
|           | 水道       | 4,296,209    | 358,018   | 358,018   | 358,018   | 358,018   | 358,018   | 358,018   | 358,018   | 358,018   | 358,018   | 358,018   | 358,018   | 358,011    | 4,296,209  |
|           | 管理費      | 3,540,195    | 470,094   | 35,200    | 56,100    | 116,435   | 94,967    | 121,467   | 173,600   | 35,200    | 94,966    | 35,200    | 161,066   | 2,145,900  | 3,540,195  |
|           | 修繕費      | 200,000      |           |           |           |           |           |           |           |           |           |           |           | 200,000    | 200,000    |
|           | 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    | 21,340     | 256,080    |
|           | 電気設備保守   | 195,360      | 195,360   |           |           |           |           |           |           |           |           |           |           |            | 195,360    |
|           | 自動ドア点検   | 116,600      | 38,867    |           |           |           | 38,867    |           |           |           | 38,866    |           |           |            | 116,600    |
|           | エレベーター点検 | 237,600      |           |           |           |           |           |           |           |           |           |           |           | 237,600    | 237,600    |
|           | ゴミ処理費    | 166,320      | 13,860    | 13,860    | 13,860    | 13,860    | 13,860    | 13,860    | 13,860    | 13,860    | 13,860    | 13,860    | 13,860    | 13,860     | 166,320    |
|           | 除雪費      | 200,000      |           |           |           |           |           |           |           |           |           |           |           | 200,000    | 200,000    |
|           | 浴槽循環配管洗浄 | 148,500      |           |           |           |           |           |           |           |           |           |           |           | 148,500    | 148,500    |
|           | ろ過機点検    | 160,000      |           |           |           |           |           |           |           |           |           |           |           | 160,000    | 160,000    |
|           | 貯湯槽清掃    | 72,600       |           |           |           |           |           |           |           |           |           |           |           | 72,600     | 72,600     |
|           | 貯水槽清掃    | 81,235       |           |           |           | 81,235    |           |           |           |           |           |           |           |            | 81,235     |
|           | 簡易専用水道検査 | 18,700       |           |           |           |           |           |           |           |           |           |           | 18,700    |            | 18,700     |
|           | 水質検査     | 125,400      | 20,900    |           | 20,900    |           | 20,900    |           | 20,900    |           | 20,900    |           | 20,900    |            | 125,400    |
|           | 草木管理     | 275,000      |           |           |           |           |           |           | 24,000    |           |           |           |           | 275,000    | 299,000    |
|           | 浴槽衛生管理費  | 36,000       |           |           |           |           |           |           |           |           |           |           |           | 36,000     | 36,000     |
|           | 定期清掃     | 258,800      | 86,267    |           |           |           |           | 86,267    |           |           |           |           | 86,266    |            | 258,800    |
|           | 事務費      | 1,966,063    | 703,063   | 105,000   | 105,000   | 105,000   | 105,000   | 105,000   | 105,000   | 105,000   | 105,000   | 105,000   | 105,000   | 213,000    | 1,966,063  |
|           | 通信費      | 252,000      | 21,000    | 21,000    | 21,000    | 21,000    | 21,000    | 21,000    | 21,000    | 21,000    | 21,000    | 21,000    | 21,000    | 21,000     | 252,000    |
|           | 消耗品費     | 838,563      | 398,563   | 40,000    | 40,000    | 40,000    | 40,000    | 40,000    | 40,000    | 40,000    | 40,000    | 40,000    | 40,000    | 40,000     | 838,563    |
|           | 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    | 190,000      | 130,000   |           |           |           |           |           |           |           |           |           |           | 60,000     | 190,000    |
|           | 商工会費     | 8,000        |           |           |           |           |           |           |           |           |           |           |           | 8,000      | 8,000      |
|           | 車両費      | 528,000      | 44,000    | 44,000    | 44,000    | 44,000    | 44,000    | 44,000    | 44,000    | 44,000    | 44,000    | 44,000    | 44,000    | 44,000     | 528,000    |
|           | 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    | 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    | 16,700     | 200,000    |
|           | 事務経費     | 2,400,000    | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   | 200,000    | 2,400,000  |
|           | 本社管理費    | 2,400,000    | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   | 200,000    | 2,400,000  |
|           | 支出合計(B)  | 34,100,000   | 3,766,531 | 2,521,831 | 2,509,765 | 2,487,060 | 2,460,773 | 2,390,810 | 2,453,044 | 2,432,652 | 2,673,839 | 2,715,741 | 2,886,607 | 4,801,347  | 34,100,000 |
| 収支(A)-(B) |          | 0            | -924,865  | 319,835   | 331,901   | 354,606   | 380,893   | 450,856   | 388,622   | 409,014   | 167,827   | 125,925   | -44,941   | -1,959,673 | 0          |