

令和8年度 中之口老人福祉センター収支予算書

科目	令和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														
指定管理料(A)	21,900,000	1,825,000	1,825,000	1,825,000	1,825,000	1,825,000	1,825,000	1,825,000	1,825,000	1,825,000	1,825,000	1,825,000	1,825,000	21,900,000
支出														
人件費	7,212,316	552,404	552,404	552,404	552,404	552,404	552,404	634,453	634,453	634,453	634,453	634,453	634,461	7,121,150
管理スタッフ費	5,865,916	442,404	442,404	442,404	442,404	442,404	442,404	520,053	520,053	520,053	520,053	520,053	520,061	5,774,750
MG給与(派遣費)	1,346,400	110,000	110,000	110,000	110,000	110,000	110,000	114,400	114,400	114,400	114,400	114,400	114,400	1,346,400
水光熱費	10,819,000	898,572	922,105	825,825	771,597	761,651	715,027	729,430	840,596	958,109	1,078,152	1,135,408	1,026,330	10,662,802
電気	2,722,000	226,833	226,833	226,833	226,833	226,833	226,833	226,833	226,833	226,833	226,833	226,833	226,837	2,722,000
ガス	4,680,000	443,123	466,656	370,376	316,148	306,202	259,578	273,981	385,147	502,660	622,703	679,959	570,876	5,197,409
水道(上下水道)	3,417,000	228,616	228,616	228,616	228,616	228,616	228,616	228,616	228,616	228,616	228,616	228,616	228,617	2,743,393
管理費	1,860,850	264,945	75,305	96,205	75,305	96,205	190,805	264,945	180,805	211,871	140,971	277,373	87,313	1,962,048
修繕費	500,000	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,674	500,000
消防設備点検	231,000	0	0	0	0	0	115,500	0	0	0	0	115,500	0	231,000
警備業務	179,520	14,960	14,960	14,960	14,960	14,960	14,960	14,960	14,960	14,960	14,960	14,960	14,960	179,520
電気設備保守点検	0	0	0	0	0	0	0	0	0	0	0	0	0	0
自動ドア点検	33,000	16,500	0	0	0	0	0	16,500	0	0	0	0	0	33,000
建物設備保守点検	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
水質検査	24,200	20,900	0	20,900	0	20,900	0	20,900	0	20,900	0	20,900	0	125,400
灯油	60,000	0	0	0	0	0	0	0	12,000	12,000	12,000	12,000	12,000	60,000
一般廃棄物収集	194,150	16,179	16,179	16,179	16,179	16,179	16,179	16,179	16,179	16,179	16,179	16,179	16,179	194,148
草木管理	50,000	0	0	0	0	0	0	0	0	50,000	0	0	0	50,000
浴槽配管洗浄等	93,500								93,500					93,500
除雪	161,000	0	0	0	0	0	0	0	0	53,666	53,666	53,668	0	161,000
定期清掃	304,480	152,240	0	0	0	0	0	152,240	0	0	0	0	0	304,480
事務費	1,179,000	205,913	101,747	101,747	101,747	101,747	101,747	101,747	101,747	101,747	101,747	101,747	101,783	1,325,166
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
車両費	350,000	29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,174	350,000
租税公課、手数料	0	0	0	0	0	0	0	0	0	0	0	0	0	0
消耗品費	425,000	35,416	35,416	35,416	35,416	35,416	35,416	35,416	35,416	35,416	35,416	35,416	35,424	425,000
事務消耗品費	65,000	109,582	5,416	5,416	5,416	5,416	5,416	5,416	5,416	5,416	5,416	5,416	5,424	169,166
広告宣伝費	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
研修費	50,000	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,174	50,000
マット	13,000													0
賠償責任保険	55,000	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,587	55,000
事業費	108,834	9,069	9,069	9,069	9,069	9,069	9,069	9,069	9,069	9,069	9,069	9,069	9,075	108,834
事業費	108,834	9,069	9,069	9,069	9,069	9,069	9,069	9,069	9,069	9,069	9,069	9,069	9,075	108,834
事務管理費	720,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000
本社管理費	720,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000
支出合計(B)	21,900,000	1,990,903	1,720,630	1,645,250	1,570,122	1,581,076	1,629,052	1,799,644	1,826,670	1,975,249	2,024,392	2,218,050	1,918,962	21,900,000
収支(A)-(B)	0	-165,903	104,370	179,750	254,878	243,924	195,948	25,356	-1,670	-150,249	-199,392	-393,050	-93,962	0