

令和3年度 新潟市老人福祉センター いこいの家 蛭雪荘 収支計画書

| | | R3 | 4月 | 5月 | 6月 | 7月 | 8月 | 9月 | 10月 | 11月 | 12月 | 1月 | 2月 | 3月 | |
|----|-------------|------------|---------|-----------|---------|-----------|-----------|----------|-----------|-----------|----------|-----------|-----------|----------|----------|
| 収入 | 指定管理料 | 10,475,000 | | 1,745,834 | 872,916 | 2,618,750 | | | 2,618,750 | | | 2,618,750 | | | |
| | 収入合計(A) | 10,475,000 | 0 | 1,745,834 | 872,916 | 2,618,750 | 0 | 0 | 2,618,750 | 0 | 0 | 2,618,750 | 0 | 0 | |
| 支出 | 人件費 | 4,918,189 | 409,854 | 409,855 | 409,848 | 409,848 | 409,848 | 409,848 | 409,848 | 409,848 | 409,848 | 409,848 | 409,848 | 409,848 | |
| | 管理スタッフ費 | 3,964,074 | 330,345 | 330,339 | 330,339 | 330,339 | 330,339 | 330,339 | 330,339 | 330,339 | 330,339 | 330,339 | 330,339 | 330,339 | |
| | 本社管理費 | 954,115 | 79,509 | 79,516 | 79,509 | 79,509 | 79,509 | 79,509 | 79,509 | 79,509 | 79,509 | 79,509 | 79,509 | 79,509 | |
| | 管理費 | 4,986,643 | 417,468 | 362,371 | 362,371 | 387,371 | 408,871 | 435,443 | 445,971 | 383,271 | 460,521 | 435,521 | 525,093 | 362,371 | |
| | 水光熱費 | 3,885,915 | 323,840 | 323,825 | 323,825 | 323,825 | 323,825 | 323,825 | 323,825 | 323,825 | 323,825 | 323,825 | 323,825 | 323,825 | |
| | 修繕費 | 50,000 | | | | 25,000 | | | | | | 25,000 | | | |
| | 消防設備点検 | 33,000 | | | | | 16,500 | | | | | | 16,500 | | |
| | 浄化槽維持管理 | 182,000 | 15,174 | 15,166 | 15,166 | 15,166 | 15,166 | 15,166 | 15,166 | 15,166 | 15,166 | 15,166 | 15,166 | 15,166 | |
| | 警備業務 | 158,400 | 13,200 | 13,200 | 13,200 | 13,200 | 13,200 | 13,200 | 13,200 | 13,200 | 13,200 | 13,200 | 13,200 | 13,200 | |
| | 電気設備保守 | 55,066 | 55,066 | | | | | | | | | | | | |
| | 浴槽配管洗浄等 | 83,600 | | | | | | | 83,600 | | | | | | |
| | ゴミ処理費 | 104,640 | 8,720 | 8,720 | 8,720 | 8,720 | 8,720 | 8,720 | 8,720 | 8,720 | 8,720 | 8,720 | 8,720 | 8,720 | |
| | 除雪費 | 219,450 | | | | | | | | | 73,150 | 73,150 | 73,150 | | |
| | モップ交換 | 17,528 | 1,468 | 1,460 | 1,460 | 1,460 | 1,460 | 1,460 | 1,460 | 1,460 | 1,460 | 1,460 | 1,460 | 1,460 | |
| | 水質検査 | 20,900 | | | | | | | | 20,900 | | | | | |
| | 定期清掃 | 146,144 | | | | | | | 73,072 | | | | | 73,072 | |
| | 草木管理 | 30,000 | | | | | 30,000 | | | | | | | | |
| | 事務費 | 112,113 | 26,786 | 7,757 | 7,757 | 7,757 | 7,757 | 7,757 | 7,757 | 7,757 | 7,757 | 7,757 | 7,757 | 7,757 | |
| | 通信費 | 58,093 | 4,842 | 4,841 | 4,841 | 4,841 | 4,841 | 4,841 | 4,841 | 4,841 | 4,841 | 4,841 | 4,841 | 4,841 | |
| | 消耗品(事務用品) | 35,000 | 2,924 | 2,916 | 2,916 | 2,916 | 2,916 | 2,916 | 2,916 | 2,916 | 2,916 | 2,916 | 2,916 | 2,916 | |
| | 賠償責任保険 | 19,020 | 19,020 | | | | | | | | | | | | |
| | 事業費 | 180,000 | 42,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | |
| | 事業用消耗品 | 150,000 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | |
| | 諸謝金 | 30,000 | 30,000 | | | | | | | | | | | | |
| | 支出合計(B) | 10,196,945 | 896,608 | 792,483 | 792,476 | 817,476 | 838,976 | 865,548 | 876,076 | 813,376 | 890,626 | 865,626 | 955,198 | 792,476 | |
| | 収入(A)-支出(B) | | 278,055 | -896,608 | 953,351 | 80,440 | 1,801,274 | -838,976 | -865,548 | 1,742,674 | -813,376 | -890,626 | 1,753,124 | -955,198 | -792,476 |