

平成30年度 新潟市小須戸温泉健康センター花の湯館 収支表

科目	30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(A)	75,355,173	6,700,955	6,701,011	5,920,623	5,915,598	6,320,897	6,655,366	6,487,485	6,968,529	7,063,233	7,996,672	7,437,246	7,430,356	81,597,971
入浴収入	39,096,593	3,166,912	3,137,766	2,485,054	2,535,882	2,787,442	3,116,846	2,960,116	3,119,882	3,358,406	4,126,752	3,614,834	3,634,724	38,044,616
回数券販売	5,713,399	612,500	501,000	549,000	430,500	515,500	516,000	544,000	785,500	681,000	716,500	713,000	699,500	7,264,000
入浴収入計	40,809,992	3,779,412	3,638,766	3,034,054	2,966,382	3,302,942	3,632,846	3,504,116	3,905,382	4,039,406	4,843,252	4,327,834	4,334,224	45,308,616
自主事業収入(物販等)	1,659,959	162,530	159,177	160,118	133,437	195,232	152,848	220,020	249,410	211,900	253,460	257,970	249,670	2,405,772
その他収入	3,535,222	313,176	457,235	280,618	369,946	376,890	423,839	317,516	367,904	366,094	454,127	405,609	400,629	4,533,583
収入小計(使用料収入+自主事業収入+その他)	46,005,173	4,255,118	4,255,178	3,474,790	3,489,765	3,875,064	4,209,533	4,041,652	4,522,696	4,617,400	5,550,839	4,991,413	4,984,523	52,247,971
新潟市委託料	29,350,000	2,445,837	2,445,833	2,445,833	2,445,833	2,445,833	2,445,833	2,445,833	2,445,833	2,445,833	2,445,833	2,445,833	2,445,833	29,350,000

支出(B)	75,224,978	7,813,641	6,578,028	7,195,225	5,471,358	6,809,934	6,585,159	6,501,479	6,611,483	7,382,270	7,881,818	8,112,152	7,850,372	84,792,919
人件費	19,233,452	1,681,471	1,609,428	1,864,063	1,602,041	1,674,424	1,700,035	1,748,914	1,763,675	1,959,168	1,716,524	1,593,416	1,815,797	20,728,956
需用費	32,733,724	3,937,802	1,995,234	3,572,057	1,842,257	3,508,494	2,713,212	2,681,005	3,023,945	3,492,621	4,049,477	4,433,776	3,993,770	39,243,650
電気料	10,774,185	945,585	911,529	947,087	1,037,327	1,141,518	1,110,117	1,037,646	1,033,292	1,062,062	1,115,270	1,134,928	914,554	12,390,915
ガス料	12,191,660	1,366,096	1,083,705	1,028,763	804,930	804,102	821,659	887,640	1,234,936	1,544,451	2,048,101	2,151,541	1,931,846	15,707,770
上下水道	9,787,879	1,626,121	0	1,596,207	0	1,562,874	781,436	755,719	765,717	886,108	886,106	1,147,307	1,147,370	11,144,965
施設設備保守点検費	8,498,265	697,688	1,167,392	491,144	556,361	372,772	609,254	799,378	435,952	171,875	760,885	822,808	385,516	7,271,005
定期清掃費	1,180,000	218,927	80,352	114,847	110,560	91,152	198,294	165,894	101,952	99,235	188,205	249,912	101,952	1,721,282
空調・ボイラー設備等保守点検	1,200,000	129,800	507,600				108,000	162,000			426,600			1,333,800
循環系統配管洗浄	321,840							321,840						321,840
貯湯槽清掃	97,200								97,200					97,200
貯水槽清掃	52,812			52,812										52,812
源泉槽清掃	59,400				59,400									59,400
浴槽等水質検査	106,000	25,920		49,140	12,960	30,000		12,960	12,960			18,360		162,300
簡易専用水道検査	21,492			18,360										18,360
ボイラー煤塵測定	259,200											108,000		108,000
電気設備保守点検	196,992		196,344											196,344
消防設備保守点検	108,000					30,240							30,240	60,480
自動ドア保守点検料	270,000				75,600				75,600				75,600	226,800
警備保障委託料	207,360	17,280	17,280	17,280	17,280	17,280	17,280	17,280	17,280	17,280	17,280	17,280	17,280	207,360
廃棄物処理委託料	540,000	45,360	29,160	29,160	61,560	29,160	45,360	29,160	29,160	45,360	29,160	45,360	29,160	447,120
衛生害虫駆除防除	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
権限管理	108,000													0
給茶機保守点検	63,504	60,912												60,912
グリスラップ保守管理	59,400													62,856
浴槽衛生管理費	460,000	38,880	99,856	3,153	51,753	22,636	43,372	24,300	62,856		89,640	62,856	28,188	527,490
修繕工事費	3,067,065	150,789	226,800	196,392	157,248	142,304	186,948	55,944	28,944		280,800	60,480		1,486,649
事務費	2,238,690	281,941	621,644	242,332	324,179	84,903	503,709	133,675	205,807	487,277	69,620	125,216	208,304	3,288,607
通信費	165,600	13,803	45,789	60,881	23,938	21,115	41,184	21,406	20,657	20,385	20,395	21,459	23,035	333,947
事務消耗品	120,000	27,776	18,945	5,856	12,803	2,688	4,117	2,648	2,830	335,192	23,655	20,214	124,873	581,597
宣伝広告費	1,200,000	71,830	284,953	3,870	50,410	4,090	458,408	55,065	144,520	15,130	9,370	31,930	22,416	1,151,992
保険料	69,090		59,220	0	0	0	0							59,220
営業研修費	684,000	168,532	212,737	171,725	237,128	57,010		54,556	37,800	118,570	16,200	51,613	37,980	1,161,851
使用料	353,129	17,820	57,896	11,124	11,124	11,124	26,611	11,124	11,124	11,124	11,124	12,852	13,068	269,515
清掃関連器具レンタル	216,000	17,820	12,852	11,124	11,124	11,124	17,280	11,124	11,124	11,124	12,852	13,068	11,124	151,740
給茶機リース							9,331							9,331
NHK受信料	81,185			0	0	0	0						63,300	63,300
有線放送使用料	55,944		45,144	0	0	0	0							45,144
自主事業	1,926,000	275,346	262,608	210,706	222,141	324,743	130,143	230,206	105,482	325,279	273,438	201,288	284,288	2,845,668
物販等仕入	1,200,000	144,345	159,532	137,870	89,652	88,478	87,679	186,432	74,676	246,767	203,405	164,912	183,635	1,767,583
行政財産使用料(一部)	6,000	24,817		0		0								24,817
イベント費	720,000	106,184	103,076	72,836	132,489	236,265	42,464	43,774	30,606	78,512	70,033	36,376	100,653	1,053,268
その他支出	5,441,719	521,593	463,726	403,799	513,255	433,474	502,195	497,177	665,498	534,926	599,022	522,580	688,273	6,345,518
貸タオリース料	3,078,753	310,646	287,243	218,623	240,176	219,477	264,093	0.00	247,999	293,411	313,041	302,005	270,703	3,219,572
シャンプー等消耗品	1,446,366	135,947	97,583	110,176	198,079	135,097	143,102	150,022	315,732	96,702	187,942	118,304	322,570	2,013,256
商工会費	16,600		3,900	0	0	3,900			3,900			3,900		15,600
リニューアル費用分割	900,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	900,000
車両関連費								20,000	22,867	67,813	23,039	23,371	20,000	197,080
本社費	4,800,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000
収支(A)-(B)	130,195	-1,112,686	122,983	-1,274,602	444,240	-489,037	70,207	-13,994	357,046	-319,037	114,854	-674,906	-420,016	-3,194,948