

科目	R3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)	68,423,455	5,839,534	5,734,030	5,554,178	5,597,207	5,742,475	4,445,775	6,048,397	6,423,080	6,150,881	6,504,923	5,947,710	9,054,797	73,042,767
入浴収入														
利用料金	26,564,440	2,117,750	2,277,900	2,039,800	2,101,750	2,117,550	2,121,000	2,348,500	2,711,550	2,625,050	2,801,450	2,310,850	2,314,200	26,982,950
回数券販売	5,801,800	737,000	444,000	537,000	547,000	497,000	294,000	457,000	473,000	419,000	612,000	605,000	546,000	6,168,000
入浴収入計	32,366,040	2,854,750	2,721,900	2,576,800	2,648,750	2,614,550	1,511,000	2,805,500	3,184,550	3,044,050	3,413,450	2,915,850	2,860,200	33,150,950
自主事業収入(物販等)	2,332,210	185,200	220,410	175,080	164,860	281,430	221,720	396,280	366,430	248,220	240,330	210,450	221,560	2,911,970
その他収入														
小部屋使用料	1,100,400	80,000	80,000	72,500	63,000	82,500	50,000	106,000	127,000	85,500	107,000	84,500	91,500	1,029,500
貸しタオル	232,288	22,800	25,100	21,200	18,300	20,800	10,800	21,600	28,800	27,100	22,700	19,700	23,800	262,300
館内着		1,200	1,400	1,600	2,400	2,000	800	2,000	1,800	800	1,800	0	1,200	17,000
自動販売機・マッサージ機	1,090,888	89,155	88,204	87,178	87,818	93,629	50,329	87,782	91,259	109,995	95,491	94,690	98,977	1,074,487
テナント収入	1,200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,200,000
行政財産使用料還付(一部)													955	955
その他	208,131	15,297	25,890	28,894	20,953	56,440	10,200	38,129	32,295	43,890	33,026	31,594	36,099	372,617
その他収入計	3,831,688	308,452	320,594	311,372	292,471	355,369	221,929	355,491	380,954	367,285	360,017	330,484	352,441	3,956,859
収入小計(使用料収入+自主事業収入+その他収入)	38,529,937	3,348,402	3,242,904	3,063,052	3,106,081	3,251,349	1,954,849	3,557,271	3,931,934	3,659,585	4,013,797	3,456,584	3,434,201	40,019,779
新潟市委託料	29,893,518	2,491,132	2,491,126	2,491,126	2,491,126	2,491,126	2,491,126	2,491,126	2,491,126	2,491,126	2,491,126	2,491,126	2,491,126	33,022,988
支出(B)	73,220,781	7,113,846	6,773,890	6,291,753	6,249,267	6,355,730	4,931,401	6,256,392	6,579,052	6,910,103	7,220,387	7,110,347	7,502,218	79,294,187
人件費	19,479,037	1,546,980	1,665,789	1,739,548	1,544,967	1,537,870	1,242,590	1,573,075	1,670,161	1,672,568	1,484,188	1,514,257	1,517,515	18,709,288
需用費	30,089,405	2,769,314	2,769,314	2,700,970	2,602,284	2,331,974	2,430,590	2,430,590	2,818,884	3,263,845	3,440,540	3,907,484	3,907,484	35,767,673
電気料	10,209,870	821,315	829,234	881,103	932,964	1,036,338	867,611	879,171	906,929	923,802	986,517	1,066,881	1,012,680	11,146,545
ガス料	12,059,656	1,320,523	1,212,382	1,005,869	1,056,349	720,814	621,233	739,161	1,099,698	1,472,188	1,586,169	2,044,579	2,020,219	14,899,164
上下水道	7,819,879	727,718	727,718	813,998	813,997	843,132	843,130	812,258	812,257	867,855	867,854	796,024	796,023	9,721,964
施設設備保守点検費	6,136,370	869,896	712,712	409,714	419,342	395,582	216,282	771,122	538,472	417,076	828,322	263,582	441,892	6,283,994
定期清掃費	1,283,480	126,038	118,272	164,164	96,272	116,072	96,272	100,672	95,172	296,516	118,272	100,672	89,672	1,518,066
空調・ボイラー設備等保守点検	980,000	0	473,000	0	0	0	33,000	154,000	255,200	0	418,000	0	0	1,333,200
循環系統配管洗浄	385,860	327,800	0	0	0	0	0	0	0	0	0	0	0	327,800
貯湯槽清掃	99,000	0	0	0	0	0	0	99,000	0	0	0	0	0	99,000
貯水槽清掃	56,790	0	53,790	3,000	0	0	0	0	0	0	0	0	0	56,790
源泉槽清掃	60,500	0	0	0	60,500	0	0	0	0	0	0	0	0	60,500
浴槽等水質検査	407,000	22,000	9,350	0	47,300	22,000	0	22,000	22,000	0	22,000	0	0	166,650
簡易専用水道検査		0	0	0	0	18,700	0	0	0	0	0	0	0	18,700
ボイラー煤煙測定		0	0	0	0	121,000	0	0	0	0	0	0	110,000	231,000
電気設備保守点検	194,040	194,040	0	0	0	0	0	0	0	0	0	0	0	194,040
消防設備保守点検	61,600	0	0	0	0	30,800	0	0	0	0	0	30,800	0	61,600
自動ドア保守点検料	231,000	0	0	0	77,000	0	0	0	77,000	0	0	0	77,000	231,000
警備保障委託料	211,200	17,800	17,800	17,800	17,800	17,800	17,800	17,800	17,800	17,800	17,800	17,800	17,800	211,200
廃棄物処理委託料	422,400	46,200	29,700	46,200	29,700	29,700	29,700	46,200	29,700	46,200	29,700	46,200	29,700	438,900
衛生害虫駆除防除	132,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	132,000
植栽管理	0	0	0	0	0	0	0	0	0	0	0	0	0	0
給茶機保守点検	65,340	65,340	0	0	0	0	0	0	0	0	0	0	0	65,340
グリストラップ保守管理	64,020	0	0	0	0	0	0	0	0	0	0	0	64,020	64,020
浴槽衛生管理費	482,140	33,000	0	24,750	28,710	28,710	28,710	97,350	6,800	23,780	24,750	35,310	42,900	374,550
修繕工事費	1,000,000	26,878	0	143,000	51,280	0	0	245,300	24,200	0	209,000	0	0	699,638
事務費	2,498,299	531,742	398,795	230,190	184,849	556,723	142,805	151,815	225,083	241,891	201,086	163,146	193,476	3,221,551
通信費	240,000	24,010	39,871	24,548	33,573	25,305	25,313	24,889	25,304	26,435	25,763	25,763	24,318	325,356
事務消耗品	185,608	23,933	26,135	22,847	24,488	35,393	23,249	19,890	56,350	42,493	30,735	24,468	31,789	361,770
宣伝広告費	1,311,991	363,039	150,184	83,245	81,038	427,085	48,493	61,286	63,781	127,213	98,554	50,177	91,619	1,645,714
保険料	60,700	58,610	0	0	0	23,190	0	0	0	0	0	0	0	81,800
営業研修費	700,000	62,150	182,605	99,550	45,750	45,750	45,750	45,750	79,828	45,750	45,750	62,738	45,750	806,921
使用料	216,202	106,196	11,330	13,090	13,310	11,330	18,854	13,090	11,330	11,330	19,910	8,800	8,800	247,370
清掃関連器具レンタル	120,000	11,330	11,330	13,090	13,310	11,330	9,350	13,090	11,330	11,330	19,910	8,800	8,800	143,000
給茶機リース	0	0	0	0	0	0	9,504	0	0	0	0	0	0	9,504
NHK受信料	50,640	48,886	0	0	0	0	0	0	0	0	0	0	0	48,886
有線放送使用料	45,582	45,980	0	0	0	0	0	0	0	0	0	0	0	45,980
自主事業	2,201,515	191,769	136,730	226,397	192,824	298,350	176,245	296,921	282,348	303,693	204,645	218,181	184,750	2,712,854
物販等仕入	1,515,936	175,893	108,525	167,711	161,058	212,745	175,553	286,910	259,156	230,863	174,243	178,310	167,513	2,298,481
行政財産使用料(一部)	25,579	0	2,260	0	2,232	0	0	0	0	0	0	0	0	24,832
イベント費	660,000	15,876	5,605	58,686	29,534	85,605	692	10,011	23,192	72,830	30,402	39,871	17,237	389,541
その他支出	5,850,222	530,221	580,769	431,847	561,374	420,989	286,954	441,271	441,017	464,636	524,844	559,375	579,854	5,822,951
貸しタオルリース料	2,312,979	191,257	210,595	192,192	209,638	178,354	107,283	197,733	226,017	226,017	276,672	220,418	214,060	2,467,946
シャンプー等消耗品	1,579,349	206,888	221,435	107,465	215,850	93,651	50,996	91,220	61,134	103,868	117,073	195,642	230,088	1,695,310
会費	15,600	0	3,800	0	0	3,800	0	20,000	3,800	0	0	3,600	0	34,600
リニューアル費用分割	1,544,096	128,871	128,875	128,875	128,875	128,875	128,875	128,875	128,875	128,875	128,875	128,875	128,875	1,544,096
車両関連費	398,198	3,405	16,264	3,315	7,211	16,709	0	3,643	3,881	6,076	2,424	11,040	7,031	80,999
本社費(消費税納付額を含む)	6,749,731	467,286	498,471	540,197	529,291	532,802	515,697	578,508	591,777	535,084	516,872	475,522	747,009	6,528,496
収支(A)-(B)	-4,797,326	-1,274,112	-1,039,880	-737,575	-652,060	-613,255	-485,626	-207,995	-155,992	-759,422	-715,464	-1,162,637	1,552,579	-6,251,420