

平成28年度 里山ビクターセンター及び古代館 収支計画書

区分・項目	金額(税込)	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	指定管理料合計	10,500,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000		
	指定管理料累計	10,500,000	875,000	1,750,000	2,625,000	3,500,000	4,375,000	5,250,000	6,125,000	7,000,000	7,875,000	8,750,000	9,625,000	10,500,000	
支出	人件費	3,556,000	285,500	285,450	285,450	285,450	285,450	285,450	285,450	416,000	285,450	285,450	285,450	285,450	
	管理スタッフ費	3,316,000	265,500	265,450	265,450	265,450	265,450	265,450	265,450	396,000	265,450	265,450	265,450	265,450	
	本社管理費	240,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
	管理費	5,414,320	537,348	341,214	486,956	341,214	376,494	454,297	889,553	341,214	530,561	366,214	341,214	408,041	
	警備委託	269,200	31,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	
	清掃	339,342			66,427			66,427	73,634		66,427			66,427	
	消防設備点検	75,600			34,560						41,040				
	浄化槽保守点検	191,808	12,096	12,096	12,096	12,096	12,096	58,752	12,096	12,096	12,096	12,096	12,096	12,096	
	マット	58,320	4,860	4,860	4,860	4,860	4,860	4,860	4,860	4,860	4,860	4,860	4,860	4,860	
	光熱水費	3,419,000	280,750	280,750	280,750	280,750	280,750	280,750	280,750	280,750	305,750	305,750	280,750	280,750	
	一般廃棄物収集	99,792	8,316	8,316	8,316	8,316	8,316	8,316	8,316	8,316	8,316	8,316	8,316	8,316	
	電気設備保守点検	150,854	150,854												
	空調設備保守点検	429,950							429,950						
	自動ドア保守点検	105,840	35,280				35,280				35,280				
	植栽管理	89,510			44,755				44,755						
	AEDレンタル料	63,504	5,292	5,292	5,292	5,292	5,292	5,292	5,292	5,292	5,292	5,292	5,292	5,292	
	受水槽清掃管理	21,600									21,600				
	修繕費	100,000	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,700	
	事務費	303,280	25,270	25,270	25,270	25,270	25,270	25,270	25,270	25,270	25,270	25,270	25,270	25,310	
	消耗品	129,600	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	
	通信費	103,680	8,640	8,640	8,640	8,640	8,640	8,640	8,640	8,640	8,640	8,640	8,640	8,640	
	その他	70,000	5,830	5,830	5,830	5,830	5,830	5,830	5,830	5,830	5,830	5,830	5,830	5,870	自治会費、手数料他
	事業費	804,400	131,200	61,200	61,200	61,200	61,200	61,200	61,200	61,200	61,200	61,200	61,200	61,200	
	広告宣伝	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	
	自主事業	518,400	43,200	43,200	43,200	43,200	43,200	43,200	43,200	43,200	43,200	43,200	43,200	43,200	
	損害保険料	70,000	70,000												
	土地借上料	422,000	64,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	
	駐車場借上	390,000	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	
行政財産使用料	32,000	32,000													
支出合計	10,500,000	1,043,818	745,634	891,376	745,634	780,914	858,717	1,293,973	876,184	934,981	770,634	745,634	812,501		
支出累計	10,500,000	1,043,818	1,789,452	2,680,828	3,426,462	4,207,376	5,066,093	6,360,066	7,236,250	8,171,231	8,941,865	9,687,499	10,500,000		