

平成31年度 新潟市老人福祉センターいこいの家得雲荘 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    | 収入合計       | 7,908,413 | 4,000     | 1,509,800 | 1,509,800 | 1,509,800 | 4,000     | 4,000     | 1,509,800 | 4,000     | 4,000     | 1,507,800 | 2,000     | 2,000     |                  |               |
|       | 指定管理料      | 7,529,000 |           | 1,505,800 | 1,505,800 | 1,505,800 |           |           | 1,505,800 |           |           | 1,505,800 |           |           | ※市より、5・6・7・10・1月 |               |
|       | 指定管理料累計    | 7,529,000 |           | 1,505,800 | 3,011,600 | 4,517,400 |           |           | 6,023,200 |           |           | 7,529,000 |           |           | 分割払い(予定)         |               |
|       | その他の収入     | 42,000    | 4,000     | 4,000     | 4,000     | 4,000     | 4,000     | 4,000     | 4,000     | 4,000     | 4,000     | 2,000     | 2,000     | 2,000     |                  |               |
|       | 指定管理者損失繰入金 | 337,413   |           | 67,483    | 67,483    | 67,483    |           |           | 67,482    |           |           | 67,482    |           |           | ※今年度収支がマイナスになる為  |               |
| 支出    | 人件費        | 4,151,597 | 379,759   | 311,353   | 373,970   | 350,181   | 316,156   | 367,003   | 296,017   | 340,526   | 431,704   | 303,066   | 306,700   | 375,162   |                  |               |
|       | 管理スタッフ費    | 3,551,597 | 329,759   | 261,353   | 323,970   | 300,181   | 266,156   | 317,003   | 246,017   | 290,526   | 381,704   | 253,066   | 256,700   | 325,162   |                  |               |
|       | 総括管理費      | 600,000   | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    |                  |               |
|       | 管理費        | 3,569,026 | 372,326   | 200,496   | 327,794   | 253,974   | 216,249   | 239,293   | 342,337   | 353,341   | 402,895   | 300,177   | 349,876   | 210,268   |                  |               |
|       | 修繕費        | 100,000   |           |           | 30,000    |           |           | 30,000    |           |           | 40,000    |           |           |           |                  |               |
|       | 光熱水費       | 2,688,278 | 306,496   | 154,146   | 261,964   | 198,144   | 171,519   | 173,463   | 189,230   | 230,763   | 260,588   | 263,685   | 304,319   | 173,961   | ガス、電気、水道、灯油      |               |
|       | 消防設備点検     | 38,150    |           |           |           |           | 18,900    |           |           |           |           |           | 19,250    |           | 再委託/機器・総合点検      |               |
|       | 浄化槽維持管理    | 141,977   | 5,500     | 5,500     | 5,500     | 5,500     | 5,500     | 5,500     | 5,601     | 80,972    | 5,601     | 5,601     | 5,601     | 5,601     | 再委託/保守、汚泥汲取等     |               |
|       | 警備業務       | 156,960   | 12,960    | 12,960    | 12,960    | 12,960    | 12,960    | 12,960    | 13,200    | 13,200    | 13,200    | 13,200    | 13,200    | 13,200    | 再委託/機械警備         |               |
|       | 循環ろ過機清掃    | 96,800    |           |           |           |           |           |           | 96,800    |           |           |           |           |           | 再委託              |               |
|       | 除雪、ゴミ処理費   | 95,205    | 7,020     | 7,020     | 7,020     | 7,020     | 7,020     | 7,020     | 7,150     | 7,150     | 7,150     | 17,335    | 7,150     | 7,150     | 再委託              |               |
|       | 水質検査       | 41,420    |           | 20,520    |           |           |           |           |           | 20,900    |           |           |           |           | 再委託              |               |
|       | 灯油         | 36,000    |           |           |           |           |           |           |           |           | 36,000    |           |           |           |                  |               |
|       | 空気洗浄機レンタル料 | 4,236     | 350       | 350       | 350       | 350       | 350       | 350       | 356       | 356       | 356       | 356       | 356       | 356       |                  |               |
|       | 清掃、草木管理    | 170,000   | 40,000    |           | 10,000    | 30,000    |           |           | 10,000    | 30,000    |           | 40,000    |           |           | 10,000           | 自社/再委託        |
|       | 事務費        | 111,400   | 17,600    | 5,100     | 5,100     | 18,200    | 5,100     | 5,100     | 17,925    | 5,194     | 5,194     | 16,499    | 5,194     | 5,194     | 5,194            |               |
|       | 通信運搬費      | 61,764    | 5,100     | 5,100     | 5,100     | 5,100     | 5,100     | 5,100     | 5,194     | 5,194     | 5,194     | 5,194     | 5,194     | 5,194     | 5,194            | 電話料           |
|       | 消耗品(事務用品)  | 49,636    | 12,500    |           |           | 13,100    |           |           |           | 12,731    |           |           | 11,305    |           |                  | 事務用品、用紙等      |
|       | 事業費        | 76,390    | 30,840    | 4,100     | 4,100     | 4,100     | 4,100     | 4,100     | 4,175     | 4,175     | 4,175     | 4,175     | 4,175     | 4,175     | 4,175            |               |
|       | 事業用消耗品     | 49,650    | 4,100     | 4,100     | 4,100     | 4,100     | 4,100     | 4,100     | 4,175     | 4,175     | 4,175     | 4,175     | 4,175     | 4,175     | 4,175            | お茶、蛍光灯、シャンプー等 |
|       | 諸謝金、賠償責任保険 | 26,740    | 26,740    |           |           |           |           |           |           |           |           |           |           |           |                  | 講師謝金、賠償責任保険   |
|       | 支出合計       | 7,908,413 | 800,525   | 521,049   | 710,964   | 626,455   | 541,605   | 615,496   | 660,454   | 703,236   | 843,968   | 623,917   | 665,945   | 594,799   |                  |               |
|       | 支出累計       | 7,908,413 | 800,525   | 1,321,574 | 2,032,538 | 2,658,993 | 3,200,598 | 3,816,094 | 4,476,548 | 5,179,784 | 6,023,752 | 6,647,669 | 7,313,614 | 7,908,413 |                  |               |
|       | 差額         | 0         | (796,525) | 988,751   | 798,836   | 883,345   | (537,605) | (611,496) | 849,346   | (699,236) | (839,968) | 883,883   | (663,945) | (592,799) |                  |               |