

令和2年度 新潟市小須戸老人福祉センター 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 | 8,874,000 | | 2,200,739 | | 2,019,184 | | | 2,144,612 | | | 2,509,465 | | | ※市より、5・7・10・1月 |
| | 指定管理料累計 | 8,874,000 | | 2,200,739 | | 4,219,923 | | | 6,364,535 | | | 8,874,000 | | | 分割払い(予定) |
| | | | | | | | | | | | | | | | |
| 支出 | 人件費 | 3,853,990 | 323,866 | 291,867 | 347,396 | 334,724 | 313,802 | 313,198 | 342,347 | 331,149 | 333,063 | 320,043 | 309,046 | 293,489 | |
| | 管理スタッフ費 | 3,565,990 | 299,866 | 267,867 | 323,396 | 310,724 | 289,802 | 289,198 | 318,347 | 307,149 | 309,063 | 296,043 | 285,046 | 269,489 | |
| | 交通費 | 288,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | |
| | 管理費 | 3,334,087 | 251,321 | 367,684 | 281,837 | 230,012 | 203,428 | 303,761 | 369,182 | 214,073 | 259,587 | 242,313 | 220,192 | 390,697 | |
| | 修繕費 | 100,000 | | | 25,000 | | | 25,000 | | | 25,000 | | | 25,000 | |
| | 光熱水費 | 1,894,599 | 173,021 | 155,137 | 160,560 | 151,712 | 144,928 | 132,761 | 136,835 | 155,573 | 171,087 | 164,013 | 161,692 | 187,280 | ガス、電気、水道 |
| | 消防設備点検 | 39,600 | | | | 19,800 | | | | | | 19,800 | | | 再委託/機器・総合点検 |
| | 警備業務 | 171,600 | 14,300 | 14,300 | 14,300 | 14,300 | 14,300 | 14,300 | 14,300 | 14,300 | 14,300 | 14,300 | 14,300 | 14,300 | 再委託/機械警備 |
| | 自動ドア点検 | 39,600 | 19,800 | | | | | | 19,800 | | | | | | 再委託 |
| | 一般廃棄物収集 | 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 | 再委託 |
| | 樹木管理 | 165,000 | | | | | | 82,500 | | | | | | 82,500 | 再委託 |
| | 水質検査 | 32,417 | | | | | | | | | | | | 32,417 | 再委託 |
| | 車輦費 | 292,777 | 20,000 | 20,000 | 57,777 | 20,000 | 20,000 | 25,000 | 20,000 | 20,000 | 25,000 | 20,000 | 20,000 | 25,000 | |
| | スカイウエル使用料 | 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 | |
| | 清掃 | 308,094 | | 154,047 | | | | | 154,047 | | | | | | 自社 |
| | 事務費 | 1,625,923 | 135,597 | 92,981 | 93,190 | 93,055 | 119,063 | 93,141 | 92,893 | 93,699 | 93,619 | 92,778 | 92,988 | 532,919 | |
| | 消耗品費 | 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 | |
| | 本社管理費(消費税納付額含) | 1,280,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 510,000 | |
| | 通信費 | 37,092 | 3,003 | 2,981 | 3,190 | 3,055 | 2,826 | 3,141 | 2,893 | 3,699 | 3,819 | 2,778 | 2,988 | 2,919 | |
| | 租税公課、印刷料金 | 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 | |
| | 保険料 | 68,831 | 42,594 | | | | 26,237 | | | | | | | | |
| | 事業費 | 60,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| | 自主事業 | 60,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| | 支出合計 | 8,874,000 | 715,784 | 757,532 | 727,423 | 662,791 | 641,293 | 715,100 | 809,422 | 643,921 | 691,269 | 660,134 | 627,226 | 1,222,105 | |
| | 支出累計 | 8,874,000 | 715,784 | 1,473,316 | 2,200,739 | 2,863,530 | 3,504,823 | 4,219,923 | 5,029,345 | 5,673,266 | 6,364,535 | 7,024,669 | 7,651,895 | 8,874,000 | |

株式会社関越サービス