

令和5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                       | R5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)                    | 80,520,600 | 6,388,524 | 6,607,116 | 5,812,416 | 6,187,116 | 5,833,366 | 5,501,016 | 6,744,616 | 6,274,266 | 6,751,966 | 7,530,715 | 7,242,366 | 10,269,597 | 81,143,080 |
| 入浴収入                     |            |           |           |           |           |           |           |           |           |           |           |           |            |            |
| 利用料金                     | 36,075,000 | 2,770,950 | 3,069,450 | 2,350,050 | 2,573,250 | 2,373,900 | 2,155,550 | 3,155,950 | 2,664,100 | 3,162,000 | 3,763,449 | 3,544,800 | 3,254,500  | 34,837,949 |
| 回数券販売                    | 7,980,000  | 564,000   | 450,000   | 450,000   | 582,000   | 408,000   | 372,000   | 510,000   | 570,000   | 498,000   | 618,000   | 612,000   | 648,000    | 6,282,000  |
| 入浴収入計                    | 44,055,000 | 3,334,950 | 3,519,450 | 2,800,050 | 3,155,250 | 2,781,900 | 2,527,550 | 3,665,950 | 3,234,100 | 3,660,000 | 4,381,449 | 4,156,800 | 3,902,500  | 41,119,949 |
| その他収入                    |            |           |           |           |           |           |           |           |           |           |           |           |            |            |
| 小部屋使用料                   | 1,146,000  | 79,500    | 81,000    | 69,500    | 83,000    | 80,000    | 50,000    | 104,000   | 94,500    | 110,500   | 128,000   | 103,500   | 98,000     | 1,081,500  |
| 貸しタオル                    | 2,160,000  | 211,600   | 244,000   | 180,200   | 185,600   | 209,000   | 160,800   | 211,000   | 182,000   | 218,800   | 256,400   | 217,200   | 212,200    | 2,488,800  |
| 館内着                      | 19,600     | 800       | 1,000     | 1,000     | 1,600     | 800       | 1,000     | 2,000     | 2,000     | 1,000     | 3,200     | 3,200     | 1,600      | 19,200     |
| その他収入計                   | 3,325,600  | 291,900   | 326,000   | 250,700   | 270,200   | 289,800   | 211,800   | 317,000   | 278,500   | 330,300   | 387,600   | 323,900   | 311,800    | 3,589,500  |
| 収入小計(使用料収入+自主事業収入+その他収入) | 47,380,600 | 3,626,850 | 3,845,450 | 3,050,750 | 3,425,450 | 3,071,700 | 2,739,350 | 3,982,950 | 3,512,600 | 3,990,300 | 4,769,049 | 4,480,700 | 4,214,300  | 44,709,449 |
| 新潟市委託料                   | 33,140,000 | 2,761,674 | 2,761,666 | 2,761,666 | 2,761,666 | 2,761,666 | 2,761,666 | 2,761,666 | 2,761,666 | 2,761,666 | 2,761,666 | 2,761,666 | 6,055,297  | 36,433,631 |

|                |            |            |           |           |           |           |           |           |           |           |           |           |           |            |
|----------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 支出(B)          | 81,186,911 | 8,151,724  | 6,798,804 | 6,056,912 | 5,976,726 | 6,123,486 | 6,202,494 | 5,693,561 | 5,988,704 | 6,158,687 | 6,865,982 | 7,633,393 | 7,337,404 | 78,987,877 |
| 人件費            | 20,399,672 | 1,770,480  | 1,677,346 | 1,740,269 | 1,652,306 | 1,617,805 | 1,549,380 | 1,652,931 | 1,627,904 | 1,731,124 | 1,944,647 | 1,632,522 | 1,711,403 | 20,308,117 |
| 需用費            | 41,849,142 | 4,195,274  | 3,569,131 | 3,145,844 | 2,905,330 | 2,919,517 | 2,696,678 | 2,558,213 | 2,793,588 | 3,222,194 | 3,689,509 | 3,944,593 | 3,672,284 | 39,312,155 |
| 電気料            | 17,913,442 | 1,546,037  | 1,427,713 | 1,415,166 | 1,401,744 | 1,472,471 | 1,382,323 | 1,266,158 | 1,248,313 | 1,305,980 | 1,407,363 | 1,414,654 | 1,248,782 | 16,536,704 |
| ガス料            | 15,124,700 | 1,933,749  | 1,425,932 | 1,039,078 | 811,987   | 708,775   | 576,085   | 660,794   | 914,016   | 1,291,214 | 1,657,146 | 1,808,764 | 1,702,329 | 14,529,869 |
| 上下水道           | 8,811,000  | 715,488    | 715,486   | 691,600   | 691,599   | 738,271   | 738,270   | 631,261   | 631,259   | 625,000   | 625,000   | 721,175   | 721,173   | 8,245,582  |
| 施設設備保守点検費      | 6,681,844  | 638,242    | 573,978   | 332,638   | 569,908   | 350,788   | 1,090,758 | 669,788   | 642,288   | 260,258   | 235,288   | 887,038   | 555,498   | 6,806,470  |
| 定期清掃費          | 1,300,354  | 123,112    | 105,488   | 105,488   | 105,488   | 105,488   | 105,488   | 105,488   | 105,488   | 105,488   | 105,488   | 105,488   | 200,528   | 1,378,520  |
| 空調・ボイラー設備等保守点検 | 957,000    | 0          | 242,000   | 0         | 0         | 33,000    | 0         | 187,000   | 0         | 0         | 0         | 407,000   | 0         | 869,000    |
| 循環系統配管洗浄       | 338,800    | 0          | 0         | 0         | 0         | 0         | 397,100   | 0         | 0         | 0         | 0         | 0         | 0         | 397,100    |
| 貯湯槽清掃          | 108,900    | 0          | 0         | 0         | 0         | 0         | 0         | 99,000    | 0         | 0         | 0         | 0         | 0         | 99,000     |
| 貯水槽清掃          | 53,790     | 0          | 53,790    | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 53,790     |
| 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        | 157,300    | 22,000     | 0         | 0         | 52,800    | 0         | 33,000    | 0         | 22,000    | 11,000    | 22,000    | 22,000    | 0         | 184,800    |
| 簡易専用水道検査       | 18,700     | 0          | 0         | 0         | 0         | 18,700    | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 18,700     |
| ボイラー煤煙測定       | 220,000    | 0          | 0         | 0         | 0         | 0         | 110,000   | 0         | 0         | 0         | 0         | 0         | 110,000   | 220,000    |
| 電気設備保守点検       | 220,440    | 219,120    | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 219,120    |
| 消防設備保守点検       | 77,000     | 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      | 277,200    | 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    | 17,600     | 17,600    | 17,600    | 17,600    | 17,600    | 17,600    | 17,600    | 17,600    | 17,600    | 17,600    | 17,600    | 17,600    | 211,200    |
| 廃棄物処理委託料       | 429,000    | 29,700     | 29,700    | 47,850    | 29,700    | 29,700    | 47,850    | 29,700    | 29,700    | 47,850    | 29,700    | 29,700    | 47,850    | 429,000    |
| 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        | 35,640     | 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         | 70,400    | 70,400     |
| 浴槽衛生管理費        | 520,000    | 42,570     | 42,900    | 9,900     | 36,300    | 46,200    | 32,120    | 46,200    | 0         | 67,320    | 0         | 49,500    | 21,120    | 394,130    |
| 修繕工事費          | 1,500,000  | 107,800    | 71,500    | 140,800   | 179,520   | 58,300    | 336,600   | 173,800   | 379,500   | 0         | 49,500    | 213,950   | 0         | 1,711,270  |
| 事務費            | 2,611,520  | 480,036    | 155,533   | 107,038   | 131,701   | 519,777   | 136,232   | 117,497   | 110,350   | 138,927   | 197,131   | 358,435   | 278,399   | 2,731,056  |
| 通信費            | 300,000    | 24,404     | 24,119    | 25,071    | 24,387    | 32,103    | 28,324    | 23,871    | 24,417    | 24,187    | 23,995    | 23,501    | 22,892    | 301,271    |
| 事務消耗品          | 320,000    | 15,594     | 17,029    | 12,968    | 12,603    | 11,267    | 15,322    | 17,199    | 14,125    | 20,745    | 15,897    | 14,676    | 18,846    | 186,271    |
| 宣伝広告費          | 1,600,000  | 373,178    | 106,135   | 60,749    | 86,461    | 442,767   | 84,336    | 68,177    | 63,558    | 85,745    | 148,989   | 182,378   | 112,911   | 1,815,384  |
| 保険料            | 81,520     | 58,610     | 0         | 0         | 0         | 25,390    | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 84,000     |
| 営業研修費          | 310,000    | 8,250      | 8,250     | 8,250     | 8,250     | 8,250     | 8,250     | 8,250     | 8,250     | 8,250     | 8,250     | 137,880   | 123,750   | 344,130    |
| 使用料            | 217,964    | 46,343     | 55,052    | 9,072     | 11,152    | 10,832    | 18,576    | 9,072     | 9,072     | 15,514    | 9,302     | 9,072     | 10,832    | 213,891    |
| 清掃関連器具レンタル     | 130,000    | 10,832     | 9,072     | 9,072     | 11,152    | 10,832    | 9,072     | 9,072     | 9,072     | 15,514    | 9,302     | 9,072     | 10,832    | 122,896    |
| 給茶機リース         | 6,000      | 0          | 0         | 0         | 0         | 0         | 9,504     | 0         | 0         | 0         | 0         | 0         | 0         | 9,504      |
| NHK受信料         | 35,984     | 35,511     | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 35,511     |
| 有線放送使用料        | 45,980     | 0          | 45,980    | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 45,980     |
| その他支出          | 4,626,769  | 621,349    | 367,764   | 322,051   | 306,329   | 304,767   | 310,870   | 286,060   | 405,502   | 390,670   | 390,105   | 401,733   | 708,988   | 4,816,188  |
| 貸タオルリース料       | 2,578,556  | 251,383    | 252,153   | 221,496   | 199,034   | 199,210   | 193,083   | 190,685   | 228,360   | 219,076   | 285,714   | 248,534   | 234,729   | 2,723,457  |
| シャンプー等消耗品      | 1,644,613  | 78,362     | 98,911    | 96,949    | 85,795    | 98,817    | 113,602   | 91,514    | 169,814   | 168,584   | 101,663   | 142,174   | 471,088   | 1,717,273  |
| 会費             | 15,600     | 0          | 3,800     | 0         | 0         | 3,600     | 0         | 0         | 3,600     | 0         | 0         | 3,600     | 0         | 14,600     |
| スタッフ駐車場代       | 288,000    | 288,000    |           |           |           |           |           |           |           |           |           |           |           | 288,000    |
| 車両関連費          | 100,000    | 3,604      | 12,900    | 3,606     | 21,500    | 3,140     | 4,185     | 3,861     | 3,728     | 3,010     | 2,728     | 7,425     | 3,171     | 72,858     |
| 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)      | -666,311   | -1,763,200 | -191,688  | -244,496  | 210,390   | -290,120  | -701,478  | 1,051,055 | 285,562   | 593,279   | 664,733   | -391,027  | 2,932,193 | 2,155,203  |
| 消費税納付額         | 2,231,726  | 37,025     | 171,768   | 172,343   | 205,700   | 157,390   | 113,446   | 282,180   | 210,642   | 247,673   | 273,580   | 149,554   | 458,508   | 2,479,811  |
| 消費税納付後収支       | -2,898,037 | -1,800,225 | -363,456  | -416,839  | 4,690     | -447,510  | -814,924  | 768,875   | 74,920    | 345,606   | 391,153   | -540,581  | 2,473,685 | -324,608   |