

令和3年度 新潟市老人福祉センターいこいの家楽友荘 収支結果報告内訳書  
 (自)令和3年4月1日 (至)令和4年3月31日

| 区分・項目          | 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                |
|----------------|-------------------|-----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-------------------|
| <b>収入</b>      |                   |                 |                |                |                |                |                |                 |                 |                 |                 |                |                 |                   |
| <b>指定管理料合計</b> | <b>13,190,000</b> | 1,099,167       | 1,099,167      | 1,099,167      | 1,099,167      | 1,099,167      | 1,099,167      | 1,099,167       | 1,099,167       | 1,099,166       | 1,099,166       | 1,099,166      | 1,099,166       | <b>13,190,000</b> |
| <b>支出</b>      |                   |                 |                |                |                |                |                |                 |                 |                 |                 |                |                 |                   |
| <b>人件費</b>     | <b>4,386,537</b>  | <b>448,221</b>  | <b>435,365</b> | <b>367,724</b> | <b>381,763</b> | <b>320,735</b> | <b>375,350</b> | <b>408,906</b>  | <b>408,559</b>  | <b>365,027</b>  | <b>353,673</b>  | <b>360,521</b> | <b>405,511</b>  | <b>4,631,355</b>  |
| 管理スタッフ費        | 3,384,037         | 364,680         | 351,816        | 284,183        | 298,222        | 237,194        | 291,809        | 325,365         | 325,018         | 281,486         | 270,132         | 276,980        | 321,970         | 3,628,855         |
| 本社管理費          | 1,002,500         | 83,541          | 83,549         | 83,541         | 83,541         | 83,541         | 83,541         | 83,541          | 83,541          | 83,541          | 83,541          | 83,541         | 83,541          | 1,002,500         |
| <b>光熱水費</b>    | <b>7,455,695</b>  | <b>723,903</b>  | <b>672,781</b> | <b>662,477</b> | <b>666,211</b> | <b>606,985</b> | <b>513,185</b> | <b>699,127</b>  | <b>818,288</b>  | <b>846,296</b>  | <b>776,860</b>  | <b>324,673</b> | <b>549,168</b>  | <b>7,859,954</b>  |
| 電気             |                   | 124,578         | 127,954        | 123,256        | 141,869        | 161,492        | 122,280        | 129,943         | 136,023         | 147,097         | 157,998         | 88,380         | 96,367          | 1,557,237         |
| ガス             |                   | 314,087         | 259,590        | 244,357        | 229,479        | 195,805        | 141,218        | 289,822         | 402,904         | 419,572         | 339,236         | 96,479         | 373,532         | 3,306,081         |
| 水道             |                   | 285,238         | 285,237        | 294,864        | 294,863        | 249,688        | 249,687        | 279,362         | 279,361         | 279,627         | 279,626         | 139,814        | 79,269          | 2,996,636         |
| <b>管理費</b>     | <b>1,167,190</b>  | <b>28,154</b>   | <b>28,176</b>  | <b>18,075</b>  | <b>73,706</b>  | <b>36,954</b>  | <b>106,650</b> | <b>151,636</b>  | <b>126,854</b>  | <b>33,456</b>   | <b>127,700</b>  | <b>58,800</b>  | <b>375,204</b>  | <b>1,165,365</b>  |
| 修繕費            | 60,000            | 0               | 0              | 0              | 45,530         | 0              | 21,450         | 0               | 0               | 8,250           | 13,200          |                |                 | 88,430            |
| 消防設備点検         | 87,470            |                 |                |                |                |                |                | 29,150          |                 |                 |                 | 29,700         | 29,150          | 88,000            |
| 機械警備           | 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          | 158,400           |
| 自動ドア点検         | 61,600            |                 |                |                |                |                | 61,600         |                 |                 |                 |                 |                |                 | 61,600            |
| ゴミ処理費          | 45,600            | 3,800           | 3,800          | 3,800          | 3,800          | 3,800          | 3,800          | 3,800           | 3,800           | 3,800           | 3,800           | 3,800          | 3,800           | 45,600            |
| 循環ろ過器清掃        | 321,200           |                 |                |                |                |                |                |                 |                 |                 |                 |                | 321,200         | 321,200           |
| 受水槽清掃          | 92,100            |                 |                |                |                |                |                |                 | 92,100          |                 |                 |                |                 | 92,100            |
| 水質検査           | 35,420            |                 |                |                |                | 12,100         |                |                 | 9,900           |                 |                 | 12,100         |                 | 34,100            |
| 浴槽衛生管理費        | 110,400           | 11,154          | 11,176         | 1,075          | 11,176         | 7,854          | 6,600          | 7,986           | 7,854           | 8,206           |                 |                | 7,854           | 80,935            |
| 定期清掃           | 195,000           |                 |                |                |                |                |                | 97,500          |                 |                 | 97,500          |                |                 | 195,000           |
| <b>事務費</b>     | <b>130,578</b>    | <b>42,611</b>   | <b>24,874</b>  | <b>8,193</b>   | <b>6,095</b>   | <b>5,333</b>   | <b>30,882</b>  | <b>16,001</b>   | <b>10,997</b>   | <b>15,735</b>   | <b>4,879</b>    | <b>50,958</b>  | <b>19,621</b>   | <b>236,179</b>    |
| 通信費            | 49,608            | 4,891           | 4,184          | 4,606          | 4,725          | 4,749          | 4,257          | 4,282           | 4,419           | 4,348           | 4,879           | 4,624          | 4,221           | 54,185            |
| 消耗品費           | 20,000            | 1,410           | 9,300          | 3,587          | 0              | 0              | 0              | 9,300           | 0               | 10,430          |                 |                | 15,400          | 49,427            |
| 事務消耗品費         | 20,000            | 0               | 11,390         | 0              | 1,370          | 584            | 26,625         | 2,419           | 6,578           | 957             |                 | 46,334         |                 | 96,257            |
| 保険料            | 40,970            | 36,310          |                |                |                |                |                |                 |                 |                 |                 |                |                 | 36,310            |
| <b>事業費</b>     | <b>50,000</b>     | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>6,167</b>   | <b>2,153</b>   | <b>1,187</b>    | <b>2,919</b>    | <b>3,527</b>    | <b>2,035</b>    | <b>0</b>       | <b>0</b>        | <b>17,988</b>     |
| 事業(イベント)開催費    | 50,000            | 0               | 0              | 0              | 0              | 6,167          | 2,153          | 1,187           | 2,919           | 3,527           | 2,035           |                |                 | 17,988            |
| <b>支出合計</b>    | <b>13,190,000</b> | 1,242,889       | 1,161,196      | 1,056,469      | 1,127,775      | 976,174        | 1,028,220      | 1,276,857       | 1,367,617       | 1,264,041       | 1,265,147       | 794,952        | 1,349,504       | <b>13,910,841</b> |
| <b>収支</b>      | <b>0</b>          | <b>-143,722</b> | <b>-62,029</b> | 42,698         | <b>-28,608</b> | 122,993        | 70,947         | <b>-177,690</b> | <b>-268,450</b> | <b>-164,875</b> | <b>-165,981</b> | 304,214        | <b>-250,338</b> | <b>-720,841</b>   |