

令和6年度 新潟市老人福祉センターいこいの家楽友荘 収支計画表

		令和6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
		入館者数目標(人)	2,230	2,170	2,340	2,300	2,080	2,040	2,500	2,470	2,500	2,370	2,400	2,600	28,000
収入	指定管理料合計(A)	13,190,000	1,099,174	1,099,166	1,099,166	1,099,166	1,099,166	1,099,166	1,099,166	1,099,166	1,099,166	1,099,166	1,099,166	1,099,166	13,190,000
	人件費	3,764,000	295,000	269,000	336,000	306,000	292,000	300,000	325,000	320,000	358,000	310,000	290,000	363,000	3,764,000
	管理スタッフ費	3,764,000	295,000	269,000	336,000	306,000	292,000	300,000	325,000	320,000	358,000	310,000	290,000	363,000	3,764,000
	光熱水費	8,376,000	700,000	652,000	614,000	601,000	572,000	581,000	646,000	742,000	759,000	922,000	845,000	742,000	8,376,000
	電気	1,728,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	1,728,000
	ガス	3,984,000	334,000	286,000	248,000	235,000	206,000	215,000	280,000	376,000	393,000	556,000	479,000	376,000	3,984,000
	水道	2,664,000	222,000	222,000	222,000	222,000	222,000	222,000	222,000	222,000	222,000	222,000	222,000	222,000	2,664,000
	管理費	1,219,827	35,800	35,800	35,800	35,800	47,900	199,400	190,377	35,800	35,800	35,800	495,750	35,800	1,219,827
	修繕費	105,600	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	105,600
	消防設備点検	58,300							29,150				29,150		58,300
	防火対象物点検	29,700							29,700						29,700
	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
	ろ過器洗浄・装置点検	321,200											321,200		321,200
	受水槽清掃	102,000						102,000							102,000
	水質検査	24,200					12,100						12,100		24,200
	浴槽衛生管理費	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	120,000
	定期清掃	193,227							95,727				97,500		193,227
	事務費	261,910	55,110	18,800	18,800	18,800	18,800	18,800	18,800	18,800	18,800	18,800	18,800	18,800	261,910
	通信費	99,600	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	99,600
	消耗品費	72,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
	事務消耗品費	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
	保険料	36,310	36,310												36,310
	研修費	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
	事業費	54,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
	事業(イベント)開催費	54,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
	事務経費	720,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000
	本社管理費	720,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000
	支出合計(B)	14,395,737	1,150,410	1,040,100	1,069,100	1,026,100	995,200	1,163,700	1,244,677	1,181,100	1,236,100	1,351,100	1,714,050	1,224,100	14,395,737
	収支(A)-(B)	-1,205,737	-51,236	59,066	30,066	73,066	103,966	-64,534	-145,511	-81,934	-136,934	-251,934	-614,884	-124,934	-1,205,737