

令和4年度 新潟市老人福祉センターいこいの家月寿荘 収支計画

| 区分・項目 | 令和3年度 | | | | | | | | | | | | | 令和3年度 | 令和4年度 | |
|-----------|----------------|------------------|---------|---------|---------|---------|---------|---------|----------|---------|---------|----------|---------|---------|------------------|------------------|
| | 入館者目標 | 5,000 | 515 | 498 | 519 | 416 | 323 | 228 | 500 | 417 | 440 | 218 | 0 | | 見込入館者 | 入館者 |
| | 令和3年予算 | 4月 | 5月 | 6月 | 7月 | 8月 | 9月 | 10月 | 11月 | 12月 | 1月 | 2月 | 3月 | 令和3年累計 | 令和4年予算 | |
| 収入 | 指定管理料合計 | 7,028,000 | 585,667 | 585,667 | 585,667 | 585,667 | 585,667 | 585,667 | 585,667 | 585,667 | 585,666 | 585,666 | 585,666 | 585,666 | 7,028,000 | 7,028,000 |
| | 人件費 | 3,703,389 | 365,179 | 348,878 | 360,884 | 310,808 | 269,319 | 389,540 | 345,309 | 335,548 | 340,071 | 313,154 | 314,292 | 328,615 | 4,021,597 | 3,786,986 |
| | 管理スタッフ費 | 2,763,984 | 286,896 | 270,586 | 282,601 | 232,525 | 191,036 | 311,257 | 267,026 | 257,265 | 261,788 | 234,871 | 236,009 | 250,332 | 3,082,192 | 3,186,986 |
| | 本社管理費 | 939,405 | 78,283 | 78,292 | 78,283 | 78,283 | 78,283 | 78,283 | 78,283 | 78,283 | 78,283 | 78,283 | 78,283 | 78,283 | 939,405 | 600,000 |
| | 光熱水費 | 2,317,966 | 227,016 | 195,053 | 182,244 | 161,807 | 136,163 | 117,301 | 148,504 | 196,690 | 235,986 | 239,665 | 106,964 | 90,758 | 2,038,151 | 2,714,173 |
| | 電気 | 520,931 | 51,897 | 47,917 | 45,202 | 41,474 | 52,306 | 38,945 | 46,568 | 46,976 | 52,995 | 49,945 | 24,162 | 30,497 | 528,884 | 770,090 |
| | ガス | 1,043,745 | 109,681 | 81,699 | 66,849 | 50,142 | 33,767 | 28,268 | 42,764 | 90,543 | 125,337 | 132,066 | 53,975 | 41,245 | 856,336 | 1,151,824 |
| | 水道 | 753,290 | 65,438 | 65,437 | 70,193 | 70,191 | 50,090 | 50,088 | 59,172 | 59,171 | 57,654 | 57,654 | 28,827 | 19,016 | 652,931 | 792,259 |
| | 管理費 | 773,420 | 52,354 | 20,190 | 17,000 | 22,068 | 29,100 | 17,000 | 212,244 | 23,600 | 17,000 | 177,000 | 29,100 | 92,295 | 708,951 | 829,900 |
| | 修繕費 | 115,000 | 0 | 0 | 0 | 1,878 | 0 | 0 | 0 | 0 | | | | 14,795 | 16,673 | 50,000 |
| | 消防設備点検 | 48,400 | 24,200 | | | | | | 24,200 | | | | | | 48,400 | 48,400 |
| | 機械整備 | 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 | 158,400 |
| | 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 | 45,600 |
| | 給湯設備機器保守点検 | 60,500 | | | | | | | | | | | | 60,500 | 60,500 | 60,500 |
| | 浴槽ろ過装置保守点検 | | | | | | | | | | | | | | | 132,000 |
| | 浴槽循環配管洗浄 | | | | | | | | | | | | | | | 74,800 |
| | 水質検査 | 25,520 | | | | | 12,100 | | | | | | 12,100 | | 24,200 | 24,200 |
| | 浴槽衛生管理費 | | 11,154 | 3,190 | 0 | 3,190 | 0 | 0 | 11,044 | 6,600 | | | | | 35,178 | 36,000 |
| | 定期清掃 | 320,000 | | | | | | | 160,000 | | | 160,000 | | | 320,000 | 200,000 |
| | 事務費 | 178,114 | 38,129 | 25,744 | 10,548 | 14,653 | 17,093 | 11,225 | 10,274 | 14,859 | 12,258 | 13,344 | 10,186 | 15,528 | 193,841 | 216,160 |
| | 通信費 | 35,000 | 5,789 | 5,754 | 5,930 | 6,348 | 5,992 | 5,536 | 5,984 | 5,509 | 5,984 | 6,578 | 5,896 | 5,930 | 71,230 | 70,000 |
| | AED | 60,254 | 4,290 | 4,290 | 4,290 | 4,290 | 4,290 | 4,290 | 4,290 | 4,290 | 4,290 | 4,290 | 4,290 | 4,290 | 51,480 | 47,520 |
| | 消耗品費 | 30,060 | 1,410 | 15,700 | 0 | 0 | 0 | 0 | 0 | 0 | 398 | | | 4,058 | 21,566 | 19,000 |
| | 事務消耗品費 | 52,800 | 0 | 0 | 328 | 4,015 | 6,811 | 1,399 | 0 | 5,060 | 1,586 | 2,476 | | 1,250 | 22,925 | 23,000 |
| | 保険料 | | 26,640 | | | | | | | | | | | | 26,640 | 26,640 |
| | 研修費 | | | | | | | | | | | | | | 0 | 30,000 |
| | 事業費 | 55,111 | 0 | 0 | 0 | 3,199 | 0 | 900 | 1,202 | 0 | 2,500 | 2,035 | 0 | 3,522 | 13,358 | 20,000 |
| | 事業(イベント)開催費 | 55,111 | 0 | 0 | 0 | 3,199 | 0 | 900 | 1,202 | 0 | 2,500 | 2,035 | | 3,522 | 13,358 | 20,000 |
| | 支出合計 | 7,028,000 | 682,678 | 589,865 | 570,676 | 512,535 | 451,675 | 535,966 | 717,533 | 570,697 | 607,815 | 745,198 | 460,542 | 530,718 | 6,975,898 | 7,567,219 |
| | 収支 | 0 | -97,011 | -4,198 | 14,991 | 73,132 | 133,992 | 49,701 | -131,866 | 14,970 | -22,149 | -159,532 | 125,124 | 54,948 | 52,102 | -539,219 |