

令和6年度 新潟市老人福祉センターいこいの家月寿荘 収支表

		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)	440	410	460	400	360	400	490	510	510	460	460	500	5,400
収入	指定管理料合計(A)	7,028,000	585,674	585,666	585,666	585,666	585,666	585,666	585,666	585,666	585,666	585,666	585,666	585,666	7,028,000
	人件費	3,238,000	271,000	296,000	301,000	280,000	275,000	270,000	292,000	280,000	275,000	261,000	263,000	294,000	3,358,000
	管理スタッフ費	3,238,000	271,000	296,000	301,000	280,000	275,000	270,000	292,000	280,000	275,000	261,000	263,000	294,000	3,358,000
	光熱水費	2,430,744	224,454	181,776	183,437	176,663	154,701	145,794	162,547	206,477	240,087	249,841	273,132	231,835	2,430,744
	電気	552,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	552,000
	ガス	1,154,744	118,454	75,776	74,437	67,663	51,701	42,794	56,547	100,477	138,087	147,841	161,132	119,835	1,154,744
	水道	724,000	60,000	60,000	63,000	63,000	57,000	57,000	60,000	60,000	56,000	56,000	66,000	66,000	724,000
	管理費	990,706	52,400	26,000	26,000	39,250	38,100	131,328	52,400	26,000	26,000	26,000	521,228	26,000	990,706
	修繕費	84,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
	消防設備点検	52,800	26,400						26,400						52,800
	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
	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
	給湯設備機器保守点検	44,000											44,000		44,000
	浴槽ろ過装置保守点検	212,500											212,500		212,500
	浴槽循環配管洗浄	121,300											121,300		121,300
	水質検査	24,200					12,100						12,100		24,200
	草刈り費	13,250				13,250									13,250
	浴槽衛生管理費	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
	定期清掃	210,656						105,328					105,328		210,656
	事務費	280,560	47,800	21,160	21,160	21,160	21,160	21,160	21,160	21,160	21,160	21,160	21,160	21,160	280,560
	通信費	108,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000
	AED	47,520	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	47,520
	消耗品費	48,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
	事務消耗品費	20,400	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400
	保険料	26,640	26,640												26,640
	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	600,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
	本社管理費	600,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
	支出合計(B)	6,994,010	650,154	579,436	586,097	571,573	543,461	622,782	582,607	588,137	616,747	612,501	1,133,020	627,495	7,714,010
	収支(A)-(B)	33,990	-64,480	6,230	-431	14,093	42,205	-37,116	3,059	-2,471	-31,081	-26,835	-547,354	-41,829	-686,010