

科目	23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	23年度4月払い	合計
収入(A)	67,272,000	5,212,161	4,798,954	4,113,917	4,574,402	4,392,604	4,853,077	4,793,786	4,361,772	4,364,860	4,854,093	4,426,729	5,122,832	0	55,869,187
利用料金	40,950,000	2,843,000	2,988,850	2,411,450	2,721,000	2,370,350	2,548,200	3,008,900	2,559,950	2,543,350	3,017,500	2,671,650	3,058,850		32,941,050
回数券販売	3,780,000	517,000	278,000	194,000	329,000	283,500	474,000	289,500	293,000	304,500	317,500	238,500	525,500		4,044,000
小部屋使用料	2,000,000	127,000	119,500	137,000	136,000	127,500	123,000	118,000	129,000	144,500	134,000	128,500	136,000		1,560,000
自主事業収入	248,000														0
貸タオル・カミソリ・公衆電話	4,350,000	22,170	23,270	18,650	19,340	16,420	16,650	20,590	19,780	24,470	22,750	23,010	26,020		253,120
商品販売手数料(自販機・地場産品)	1,500,000	146,161	158,770	131,618	144,001	169,707	139,642	133,980	129,692	117,781	128,450	136,062	141,995		1,677,859
その他手数料(倉庫・集荷器使用料・電気代等)	2,080,000	451,496	125,231	115,866	119,727	119,794	448,252	117,482	125,017	124,926	128,559	123,674	129,134		2,129,158
新潟市委託料	13,264,000	1,105,334	1,105,333	1,105,333	1,105,334	1,105,333	1,105,333	1,105,334	1,105,333	1,105,333	1,105,334	1,105,333	1,105,333		13,264,000
支出(B)	67,272,000	6,489,479	4,193,702	5,045,608	3,929,019	5,613,766	3,921,795	5,611,053	4,486,717	6,012,276	4,529,520	6,233,935	4,789,122	106,827	60,962,819
人件費	13,920,000	1,160,000	1,160,000	1,160,000	1,160,000	1,160,000	1,160,000	1,160,000	1,160,000	1,160,000	1,160,000	1,160,000	1,160,000		13,920,000
需用費	37,400,000	4,033,728	1,918,186	2,992,392	1,478,489	3,081,631	1,584,889	3,107,991	1,664,852	3,167,588	2,239,922	4,018,632	2,303,582	43,827	31,935,709
消耗品費	1,600,000	46,408	155,110	76,299	98,146	119,168	127,237	122,471	27,054	142,259	109,497	152,813	138,025	43,827	1,358,314
電気料	10,000,000	701,404	673,320	694,743	752,900	827,184	816,821	729,747	724,809	742,206	759,808	779,104	739,337		8,941,383
ガス料	15,000,000	1,448,454	1,089,756	723,755	627,443	614,203	640,831	743,374	912,989	1,091,643	1,370,617	1,539,102	1,426,220		12,228,387
上下水道	10,800,000	1,837,482		1,497,595		1,521,076		1,512,399		1,491,480		1,547,613			9,407,625
施設設備保守点検費	5,246,000	391,720	428,050	179,200	644,350	662,450	328,300	662,620	398,650	353,080	431,200	280,000	509,950	0	5,169,570
定期清掃費	1,260,000	72,450	109,200	72,450	152,250	72,450	72,450	87,570	189,000	135,030	72,450	72,450	152,250		1,260,000
空調・ボイラー設備等保守点検	1,890,000		215,250	35,700	207,900	334,950	174,300	399,000	35,700	147,000	166,950	52,500	183,750		1,953,000
警備保障委託料	327,600	27,300	27,300	27,300	27,300	27,300	27,300	27,300	27,300	27,300	27,300	27,300	27,300		327,600
廃棄物処理委託料	378,000	31,500	31,500	31,500	31,500	31,500	31,500	31,500	31,500	31,500	31,500	31,500	31,500		378,000
自動ドア保守点検料	277,200				92,400					92,400					277,200
電気保安委託料	210,000	191,520													191,520
消防設備保守点検	180,000					84,000						84,000			180,000
浴槽等水質検査	100,800		32,550		10,500		10,500		10,500		10,500		10,500		100,800
ボイラー煤塵測定	168,000				84,000						84,000				168,000
配管・排水管洗浄	147,000	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250		147,000
害虫駆除作業	52,500				26,250						26,250				52,500
給茶機保守点検	44,000	37,800													44,000
簡易専用水道検査	18,900	18,900													18,900
植栽管理業務	87,000														87,000
油分濃度装置保守	105,000							105,000							105,000
事務費	561,000	88,253	16,315	70,958	22,848	18,153	17,762	46,770	53,210	29,132	38,273	16,279	19,330	0	437,283
通信費	171,000	11,943	11,065	9,832	16,604	11,283	10,374	10,020	12,052	10,862	10,973	11,029	10,678		136,715
事務消耗品	110,000		278		994	1,620	2,138	31,500	408	2,520			3,402		42,860
宣伝広告費	180,000	5,250	5,250	36,750	5,250	5,250	5,250	5,250	36,750	15,750	5,250	5,250	5,250		136,500
保険料	100,000	71,060													71,060
その他				24,098					4,000		22,050				50,148
使用料	895,000	137,615	44,100	44,100	44,100	44,100	44,100	45,780	44,100	44,100	44,100	44,100	44,100	63,000	687,395
清掃関連器具レンタル料	470,000	4,200	36,540	36,540	36,540	36,540	36,540	38,220	36,540	36,540	36,540	36,540	36,540	63,000	470,820
給茶機リース	95,000	7,560	7,560	7,560	7,560	7,560	7,560	7,560	7,560	7,560	7,560	7,560	7,560		90,720
機器リース料	200,000														0
NIK受信料	90,000	86,165													86,165
有線放送使用料	40,000	39,690													39,690
自主事業	210,000	0	30,000	0	1,312	0	0	0	0	0	0	0	0	0	31,312
自主事業講師料	210,000		30,000		1,312										31,312
その他															0
その他支出	3,660,000	270,448	275,016	270,833	232,470	264,432	262,794	270,900	260,925	314,107	290,657	254,499	351,246	0	3,318,327
貸タオルリース料・カミソリ仕入れ	3,660,000	265,671	264,516	260,333	232,470	253,932	262,794	260,400	260,925	303,607	290,657	254,499	340,746		3,250,550
その他仕入れ		4,777	10,500	10,500		10,500		10,500		10,500			10,500		67,777
修繕工事料	1,600,000	92,715	7,035	13,125	30,450	168,000	208,950	1,992		329,269	10,368	145,425	85,914		1,093,243
本社費	3,780,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	904,980	315,000	315,000	315,000	315,000		4,369,980
収支(A)-(B)	0	-1,277,318	605,252	-931,691	645,383	-1,221,162	931,282	-817,267	-124,945	-1,647,416	324,573	-1,807,206	333,710	-106,827	-5,093,632