

平成30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)平成30年4月1日 (至)平成31年3月31日

| 区分・項目 | 差額 | 計画 | 結果 | 4月 | 5月 | 6月 | 7月 | 8月 | 9月 | 10月 | 11月 | 12月 | 1月 | 2月 | 3月 | |
|-------------|----------|------------|------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|----------------|
| 収入 | | | | | | | | | | | | | | | | |
| 指定管理料合計 | | 12,950,000 | 12,950,000 | | 3,415,655 | | 3,196,146 | | | 3,197,653 | | | 3,140,546 | | | ※市より、5・7・10・1月 |
| 指定管理料累計 | | | 12,950,000 | | 3,415,655 | | 6,611,801 | | | 9,809,454 | | | 12,950,000 | | | 分割払い(予定) |
| 人件費 | 589,599 | 3,587,100 | 4,175,699 | 337,055 | 343,100 | 395,060 | 389,600 | 347,480 | 395,450 | 290,026 | 333,576 | 408,039 | 303,791 | 303,792 | 328,640 | |
| 管理スタッフ費 | -204,599 | 3,011,100 | 3,215,699 | 257,055 | 263,190 | 315,060 | 309,600 | 267,480 | 315,450 | 210,026 | 253,576 | 328,039 | 223,791 | 223,792 | 248,640 | |
| 本社管理費 | -240,000 | 360,000 | 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 | |
| 交通費 | -144,000 | 216,000 | 360,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | |
| 管理費 | 162,626 | 1,652,238 | 1,489,812 | 559,860 | 629,136 | 360,836 | 765,622 | 551,565 | 590,885 | 733,841 | 797,255 | 693,554 | 865,960 | 786,652 | 1,204,548 | |
| 修繕費 | 127,094 | 127,094 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 光熱水費 | -129,000 | 7,220,064 | 7,349,064 | 374,420 | 609,696 | 341,396 | 746,382 | 532,125 | 510,965 | 548,401 | 620,613 | 671,114 | 845,920 | 764,684 | 783,348 | ガス、電気、水道 |
| 電気 | | | 1,472,084 | 63,935 | 112,607 | 119,345 | 143,678 | 157,056 | 131,236 | 117,827 | 114,676 | 129,766 | 129,997 | 129,518 | 122,443 | |
| ガス | | | 3,546,869 | 310,485 | 241,151 | 222,051 | 211,067 | 169,320 | 173,981 | 223,919 | 299,282 | 343,722 | 518,298 | 403,927 | 429,666 | |
| 水道 | | | 2,330,111 | 0 | 255,938 | 0 | 391,637 | 205,749 | 205,748 | 206,655 | 206,655 | 197,626 | 197,625 | 231,239 | 231,239 | |
| 消防設備点検 | 0 | 86,400 | 86,400 | | | | | | | | | | | | 86,400 | 再委託/機器・総合点検 |
| 機械整備 | 38,880 | 194,400 | 155,520 | 12,960 | 12,960 | 12,960 | 12,960 | 12,960 | 12,960 | 12,960 | 12,960 | 12,960 | 12,960 | 12,960 | 12,960 | 再委託/ |
| ゴミ処理業務 | 0 | 77,760 | 77,760 | 6,480 | 6,480 | 6,480 | 6,480 | 6,480 | 6,480 | 6,480 | 6,480 | 6,480 | 6,480 | 6,480 | 6,480 | 再委託/ |
| 循環ろ過機清掃 | -61,560 | 253,800 | 315,360 | | | | | | | | | | | | 315,360 | 再委託/本行一ろ過機等 |
| 受水槽清掃 | 0 | 87,480 | 87,480 | | | | | | | | 87,480 | | | | | 再委託/ |
| 水質検査 | -10,248 | 15,000 | 25,248 | | | | | | | | 9,720 | 3,000 | | 12,528 | | 再委託/ |
| 機械故障(ポンプ保守) | 131,760 | 131,760 | 0 | | | | | | | | | | | | | |
| 自動ドア保守点検 | 0 | 60,480 | 60,480 | | | | | | 60,480 | | | | | | | 再委託/ |
| 樹木管理 | 53,000 | 53,000 | 0 | | | | | | | | | | | | | 再委託/ |
| ピアノ保守 | 13,000 | 13,000 | 0 | | | | | | | | | | | | | 再委託/ |
| 定期清掃 | 0 | 332,000 | 332,000 | 166,000 | | | | | | 166,000 | | | | | | 自社/窓・カーペット・畳 |
| 事務費 | 14,901 | 60,000 | 45,099 | 0 | 4,096 | 4,186 | 4,004 | 4,186 | 4,067 | 4,152 | 4,037 | 4,176 | 4,143 | 4,096 | 3,956 | |
| 電話料金 | 14,901 | 60,000 | 45,099 | 0 | 4,096 | 4,186 | 4,004 | 4,186 | 4,067 | 4,152 | 4,037 | 4,176 | 4,143 | 4,096 | 3,956 | |
| 事業費 | 276,560 | 650,662 | 374,102 | 85,542 | 38,664 | 31,751 | 24,748 | 14,038 | 27,248 | 2,780 | 84,838 | 35,498 | 2,108 | 17,539 | 61,348 | |
| 事業用消耗品 | 128,082 | 363,662 | 235,580 | 26,222 | 13,428 | 29,751 | 17,532 | 8,936 | 25,248 | 780 | 21,838 | 33,498 | 108 | 15,539 | 42,700 | |
| 損害保険料 | 20,680 | 80,000 | 59,320 | 59,320 | | | | | | | | | | | | 賠償責任保険 |
| 事業費 | 127,798 | 207,000 | 79,202 | 0 | 23,236 | 2,000 | 7,216 | 5,102 | 2,000 | 2,000 | 12,800 | 2,000 | 2,000 | 2,000 | 18,848 | |
| 支出合計 | | 12,950,000 | 13,084,212 | 982,457 | 1,013,086 | 791,833 | 1,184,174 | 917,269 | 1,017,650 | 1,030,799 | 1,109,504 | 1,141,267 | 1,175,402 | 1,122,079 | 1,598,692 | |
| 支出累計 | | | | 982,457 | 1,995,543 | 2,787,376 | 3,971,550 | 4,888,819 | 5,906,469 | 6,937,268 | 8,046,772 | 9,188,039 | 10,363,441 | 11,485,520 | 13,084,212 | |