

老人福祉センターいこいの家月寿荘
平成26年度収支計画書

<収 入>

単位：円

| 項 目 | 内 訳 | 金 額 |
|-----------|-----|-----------|
| 新潟市からの委託料 | | 5,417,000 |
| 自主事業収入 | | |
| 収入合計 | | 5,417,000 |

<支 出>

単位：円

| 項 目 | 内 訳 | 金 額 | 金 額 |
|------|-----------------|-----------|-----------|
| 人件費 | 管理人（3名体制1名勤務） | 2,520,000 | 2,580,000 |
| | 当社施設巡回員 | 60,000 | |
| 管理費 | 光熱水費 | 2,003,000 | 2,637,000 |
| | 消耗品費 | 90,000 | |
| | 委託費 | 514,000 | |
| | 修繕費 | 30,000 | |
| 事務費 | 通信費（電話料・NHK） | 83,000 | 175,000 |
| | 手数料 | 1,000 | |
| | 保険料 | 23,000 | |
| | 租税公課 | 2,000 | |
| | 使用料賃借料（警報器・AED） | 66,000 | |
| 事業費 | 自主事業費（謝金・消耗品費） | 20,000 | 25,000 |
| | 自主事業経費（雑費） | 5,000 | |
| 事務経費 | | 0 | 0 |
| 支出合計 | | | 5,417,000 |

※ 平成26年4月～平成27年3月までの1年間の収支を記入してください。

※ 積算内訳書などを添付してください。

収支内訳書

【 収入の部 】

(単位：円)

| 大項目 | 小項目 | 予算額 | 備 考 |
|----------|-----|-----------|-----|
| 指定管理料収入 | | 5,417,000 | |
| その他 | | | |
| 収入合計 (A) | | 5,417,000 | |

【 支出の部 】

(単位：円)

| 大項目 | 小項目 | 予算額 | 備 考 |
|----------|--------------|-----------|-----|
| 人件費 | 管理人 | 2,520,000 | |
| | 設備員 | 60,000 | |
| | (小 計) | 2,580,000 | |
| 管理費 | 光熱水費 電気 | 550,000 | |
| | 水道 | 413,000 | |
| | 瓦斯 | 1,040,000 | |
| | 消耗品費 | 90,000 | |
| | 委託料 循環ろ過機清掃 | 65,000 | |
| | 機械警備 | 276,000 | |
| | 廃棄物処理 | 78,000 | |
| | 水質検査 | 25,000 | |
| | 樹木管理 | 20,000 | |
| | 消防用設備保守点検 | 50,000 | |
| | 修繕費 | 30,000 | |
| | (小 計) | 2,637,000 | |
| 事務費 | 通信費 電話料金 | 62,000 | |
| | NHK受信料 | 21,000 | |
| | 手数料 | 1,000 | |
| | 保険料 | 23,000 | |
| | 租税公課 | 2,000 | |
| | 使用料賃借料 瓦斯警報器 | 3,000 | |
| | A E D | 63,000 | |
| | (小 計) | 175,000 | |
| 事業費 | 自主事業費 謝金 | 18,000 | |
| | 消耗品費 | 2,000 | |
| | 自主事業経費 雑費 | 5,000 | |
| | (小 計) | 25,000 | |
| 事務経費 | | 0 | |
| | (小 計) | 0 | |
| 支出合計 (B) | | 5,417,000 | |

平成26年度 新潟市老人福祉センターいこいの家月寿荘 月別支出予算

単位：円

| 項目 | 4 | 5 | 6 | 計 | 7 | 8 | 9 | 計 | 10 | 11 | 12 | 計 | 1 | 2 | 3 | 計 | 合計 | |
|--------|---------|---------|---------|-----------|---------|---------|---------|-----------|---------|---------|---------|-----------|---------|---------|---------|-----------|-----------|-----------|
| 管理人人件費 | 210,000 | 210,000 | 210,000 | 630,000 | 210,000 | 210,000 | 210,000 | 630,000 | 210,000 | 210,000 | 210,000 | 630,000 | 210,000 | 210,000 | 210,000 | 630,000 | 2,520,000 | |
| 設備巡回 | 5,000 | 5,000 | 5,000 | 15,000 | 5,000 | 5,000 | 5,000 | 15,000 | 5,000 | 5,000 | 5,000 | 15,000 | 5,000 | 5,000 | 5,000 | 15,000 | 60,000 | |
| 人件費計 | 215,000 | 215,000 | 215,000 | 645,000 | 215,000 | 215,000 | 215,000 | 645,000 | 215,000 | 215,000 | 215,000 | 645,000 | 215,000 | 215,000 | 215,000 | 645,000 | 2,580,000 | |
| 管理費 | 光熱水費 | 148,000 | 189,000 | 126,000 | 463,000 | 197,000 | 103,000 | 166,000 | 466,000 | 108,000 | 171,000 | 168,000 | 447,000 | 238,000 | 173,000 | 216,000 | 627,000 | 2,003,000 |
| | 消耗品費 | 15,000 | 0 | 15,000 | 30,000 | | 15,000 | | 15,000 | 15,000 | 0 | 15,000 | 30,000 | | 15,000 | | 15,000 | 90,000 |
| | 再委託費 | 29,500 | 29,500 | 29,500 | 88,500 | 54,500 | 29,500 | 119,500 | 203,500 | 29,500 | 29,500 | 39,500 | 98,500 | 54,500 | 29,500 | 39,500 | 123,500 | 514,000 |
| | 修繕費 | 0 | 0 | 10,000 | 10,000 | 0 | 0 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 30,000 |
| | 小計 | 192,500 | 218,500 | 180,500 | 591,500 | 251,500 | 147,500 | 295,500 | 694,500 | 152,500 | 210,500 | 222,500 | 585,500 | 292,500 | 217,500 | 255,500 | 765,500 | 2,637,000 |
| 事務費 | 電話 | 5,500 | 5,500 | 5,100 | 16,100 | 5,100 | 5,100 | 5,100 | 15,300 | 5,100 | 5,100 | 5,100 | 15,300 | 5,100 | 5,100 | 5,100 | 15,300 | 62,000 |
| | NHK | 21,000 | 0 | 0 | 21,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,000 |
| | 手数料 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| | 保険料 | 23,000 | 0 | 0 | 23,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,000 |
| | 租税公課 | 2,000 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| | 瓦斯警報器 | 250 | 250 | 250 | 750 | 250 | 250 | 250 | 750 | 250 | 250 | 250 | 750 | 250 | 250 | 250 | 750 | 3,000 |
| | AED | 5,250 | 5,250 | 5,250 | 15,750 | 5,250 | 5,250 | 5,250 | 15,750 | 5,250 | 5,250 | 5,250 | 15,750 | 5,250 | 5,250 | 5,250 | 15,750 | 63,000 |
| 小計 | 58,000 | 11,000 | 10,600 | 79,600 | 10,600 | 10,600 | 10,600 | 31,800 | 10,600 | 10,600 | 10,600 | 31,800 | 10,600 | 10,600 | 10,600 | 31,800 | 175,000 | |
| 事業費 | 自主事業費 | 0 | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 20,000 |
| | 雑費 | 0 | 0 | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 0 | 0 | 2,500 | 0 | 0 | 0 | 0 | 5,000 |
| | 小計 | 0 | 0 | 12,500 | 12,500 | 0 | 0 | 0 | 0 | 12,500 | 0 | 0 | 12,500 | 0 | 0 | 0 | 0 | 25,000 |
| 事務経費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 合計 | 465,500 | 444,500 | 418,600 | 1,328,600 | 477,100 | 373,100 | 521,100 | 1,371,300 | 390,600 | 436,100 | 448,100 | 1,274,800 | 518,100 | 443,100 | 481,100 | 1,442,300 | 5,417,000 | |

【管理費内光熱水費内訳(再掲)】

| 項目 | 4 | 5 | 6 | 計 | 7 | 8 | 9 | 計 | 10 | 11 | 12 | 計 | 1 | 2 | 3 | 計 | 合計 |
|----|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| 電気 | 43,000 | 43,000 | 43,000 | 129,000 | 48,000 | 50,000 | 48,000 | 146,000 | 43,000 | 43,000 | 43,000 | 129,000 | 50,000 | 48,000 | 48,000 | 146,000 | 550,000 |
| 水道 | | 63,000 | | 63,000 | 96,000 | | 65,000 | 161,000 | | 63,000 | | 63,000 | 63,000 | | 63,000 | 126,000 | 413,000 |
| 瓦斯 | 105,000 | 83,000 | 83,000 | 271,000 | 53,000 | 53,000 | 53,000 | 159,000 | 65,000 | 65,000 | 125,000 | 255,000 | 125,000 | 125,000 | 105,000 | 355,000 | 1,040,000 |
| 合計 | 148,000 | 189,000 | 126,000 | 463,000 | 197,000 | 103,000 | 166,000 | 466,000 | 108,000 | 171,000 | 168,000 | 447,000 | 238,000 | 173,000 | 216,000 | 627,000 | 2,003,000 |

【管理費内再委託内訳(再掲)】

| 項目 | 4 | 5 | 6 | 計 | 7 | 8 | 9 | 計 | 10 | 11 | 12 | 計 | 1 | 2 | 3 | 計 | 合計 |
|---------|--------|--------|--------|--------|--------|--------|---------|---------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| 循環ろ過機 | 0 | 0 | 0 | 0 | 0 | 0 | 65,000 | 65,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65,000 |
| 機械警備 | 23,000 | 23,000 | 23,000 | 69,000 | 23,000 | 23,000 | 23,000 | 69,000 | 23,000 | 23,000 | 23,000 | 69,000 | 23,000 | 23,000 | 23,000 | 69,000 | 276,000 |
| 廃棄物処理 | 6,500 | 6,500 | 6,500 | 19,500 | 6,500 | 6,500 | 6,500 | 19,500 | 6,500 | 6,500 | 6,500 | 19,500 | 6,500 | 6,500 | 6,500 | 19,500 | 78,000 |
| 水質検査 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| 樹木管理 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 0 | 0 | 10,000 | 10,000 | 20,000 |
| 消防用設備保守 | 0 | 0 | 0 | 0 | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 | 0 | 0 | 25,000 | 50,000 |
| 合計 | 29,500 | 29,500 | 29,500 | 88,500 | 54,500 | 29,500 | 119,500 | 203,500 | 29,500 | 29,500 | 39,500 | 98,500 | 54,500 | 29,500 | 39,500 | 123,500 | 514,000 |