

令和6年度 新潟市老人福祉センター黒埼荘 収支計画表

区分・項目	R6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
	入館者目標(人)	6,000	6,000	7,000	7,300	6,300	7,000	7,000	7,900	7,200	7,900	5,600	5,800	81,000
収入														
収入合計(A)	41,614,000	3,466,740	3,466,660	3,466,660	3,466,660	3,466,660	3,466,660	3,466,660	3,466,660	3,466,660	3,466,660	3,466,660	3,480,660	41,614,000
指定管理料	41,600,000	3,466,740	3,466,660	3,466,660	3,466,660	3,466,660	3,466,660	3,466,660	3,466,660	3,466,660	3,466,660	3,466,660	3,466,660	41,600,000
自主事業会計からの充当額	14,000												14,000	14,000
支出														
人件費	12,639,000	977,000	977,000	977,000	976,000	917,000	940,000	990,000	1,063,000	1,253,000	1,253,000	1,253,000	1,063,000	12,639,000
管理スタッフ費	12,639,000	977,000	977,000	977,000	976,000	917,000	940,000	990,000	1,063,000	1,253,000	1,253,000	1,253,000	1,063,000	12,639,000
光熱水費	20,988,290	1,869,727	1,819,269	1,690,987	1,544,817	1,387,358	1,421,618	1,632,413	1,930,517	1,983,689	1,874,517	1,927,689	1,905,689	20,988,290
電気	3,768,000	314,000	314,000	314,000	314,000	314,000	314,000	314,000	314,000	314,000	314,000	314,000	314,000	3,768,000
ガス	7,977,290	803,727	753,269	624,987	515,817	358,358	367,618	578,413	767,517	820,689	767,517	820,689	798,689	7,977,290
水道	9,243,000	752,000	752,000	752,000	715,000	715,000	740,000	740,000	849,000	849,000	793,000	793,000	793,000	9,243,000
施設設備保守点検費	4,856,740	226,020	520,165	923,920	267,220	538,025	418,800	213,595	335,675	581,820	294,720	234,220	302,560	4,856,740
修繕工事費	504,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	504,000
循環系配管洗浄	231,000					231,000								231,000
パコティンヒーター定期点検(9基)	739,200			739,200										739,200
受水槽/源泉水槽加圧給水ポンプ	171,600				85,800					85,800				171,600
濾過循環・給湯循環・源泉汲上ポンプ	114,400				57,200					57,200				114,400
循環ろ過機(大小・バイパス)	294,580						294,580							294,580
源泉・中間・汚水槽清掃	214,500		125,125					89,375						214,500
空調設備保守点検	110,000		110,000											110,000
パコティン・ポンプ・濾過器・空調諸経費	115,720		115,720											115,720
貯水槽設備点検	162,800									162,800				162,800
清掃業務	440,000	55,000				141,005			141,005				102,990	440,000
衛生害虫駆除防除	132,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	132,000
水質検査	40,700								20,350				20,350	40,700
ボイラー排ガス測定(2回/年)	121,000			60,500							60,500			121,000
電気設備保守	227,040	18,920	18,920	18,920	18,920	18,920	18,920	18,920	18,920	18,920	18,920	18,920	18,920	227,040
消防設備点検	90,200		45,100						45,100					90,200
自動ドア点検	125,400	41,800				41,800				41,800				125,400
警備業務	237,600	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	237,600
廃棄物処理	150,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
浴室衛生管理費	240,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
燃料費	230,000	5,000							5,000	55,000	55,000	55,000	55,000	230,000
除雪費	165,000									55,000	55,000	55,000	55,000	165,000
事務費	1,449,970	193,770	114,200	114,200	114,200	114,200	114,200	114,200	114,200	114,200	114,200	114,200	114,200	1,449,970
通信費	240,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
事務消耗品費	66,000	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000
消耗品費	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	360,000
保険料	79,570	79,570												79,570
研修費	36,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
宣伝広告費	144,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000
駐車場使用料	324,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	324,000
諸謝金・公課費・事業積立金	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
車両費	180,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
事業費	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
事業費	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
事務経費	1,560,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	1,560,000
本社管理費	1,560,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	1,560,000
支出合計(B)	41,614,000	3,406,517	3,570,634	3,846,107	3,042,237	3,096,583	3,034,618	3,090,208	3,583,392	4,072,709	3,676,437	3,669,109	3,525,449	41,614,000
収支(A)-(B)	0	60,223	-103,974	-379,447	424,423	370,077	432,042	376,452	-116,732	-606,049	-209,777	-202,449	-44,789	0