

新潟市潟東ゆう学館 令和6年度管理経費収支計画

(税込)

科目	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
<b>収入(A)</b>	<b>34,000,000</b>	<b>2,833,341</b>	<b>2,833,333</b>	<b>2,833,333</b>	<b>2,833,333</b>	<b>2,833,333</b>	<b>2,833,333</b>	<b>2,833,333</b>	<b>2,833,333</b>	<b>2,833,332</b>	<b>2,833,332</b>	<b>2,833,332</b>	<b>2,833,332</b>	<b>34,000,000</b>
新潟市からの指定管理料(委託料)	33,950,000	2,829,174	2,829,166	2,829,166	2,829,166	2,829,166	2,829,166	2,829,166	2,829,166	2,829,166	2,829,166	2,829,166	2,829,166	33,950,000
事自 業主	自動販売機収入からの充当額	50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,166	4,166	4,166	4,166	50,000
	入館者目標	46,100	3,900	3,700	3,500	3,500	3,400	3,500	4,000	4,100	4,100	4,400	4,200	46,100
<b>支出(B)</b>	<b>33,681,652</b>	<b>2,830,317</b>	<b>2,543,818</b>	<b>2,456,531</b>	<b>2,566,447</b>	<b>2,789,489</b>	<b>3,114,387</b>	<b>2,576,618</b>	<b>2,555,634</b>	<b>2,860,946</b>	<b>3,274,297</b>	<b>2,874,150</b>	<b>3,239,018</b>	<b>33,681,652</b>
人件費	10,359,420	845,000	845,000	845,000	845,000	845,000	845,000	881,570	881,570	881,570	881,570	881,570	881,570	10,359,420
管理スタッフ費	10,359,420	845,000	845,000	845,000	845,000	845,000	845,000	881,570	881,570	881,570	881,570	881,570	881,570	10,359,420
水光熱費	16,324,753	1,354,317	1,262,438	1,208,701	1,354,917	1,465,434	1,374,857	1,252,068	1,237,684	1,350,596	1,454,523	1,591,500	1,417,718	16,324,753
電気料	4,632,000	386,000	386,000	386,000	386,000	386,000	386,000	386,000	386,000	386,000	386,000	386,000	386,000	4,632,000
ガス料	6,964,753	574,317	482,438	428,701	574,917	685,434	594,857	472,068	457,684	570,596	674,523	811,500	637,718	6,964,753
上下水道	4,728,000	394,000	394,000	394,000	394,000	394,000	394,000	394,000	394,000	394,000	394,000	394,000	394,000	4,728,000
施設設備保守点検費	4,094,982	250,023	208,060	174,510	138,210	250,735	666,210	214,660	208,060	400,460	709,884	172,760	701,410	4,094,982
警備	230,208	19,184	19,184	19,184	19,184	19,184	19,184	19,184	19,184	19,184	19,184	19,184	19,184	230,208
定期清掃	245,949					122,975					122,974			245,949
ごみ収集	244,750	20,394	20,396	20,396	20,396	20,396	20,396	20,396	20,396	20,396	20,396	20,396	20,396	244,750
EV設備保守点検	396,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	396,000
自家用電気工作物保安管理	122,265	122,265												122,265
自動ドア保守点検	118,800		59,400						59,400					118,800
浴槽水質検査	94,050		20,900			10,450		10,450		20,900			10,450	94,050
GHP保守点検	563,200												563,200	563,200
樹木管理	227,700									227,700				227,700
消防設備保守点検	93,500			46,750							46,750			93,500
浴槽施設循環器系統配管内部除菌	86,900							86,900						86,900
風呂ろ過材表層部分取替	0													0
ポンプ設備保守点検	528,000						528,000							528,000
建築設備定期点検	192,500										192,500			192,500
特定建築物検査 3年1回(次回R6年に行う)	154,000										154,000			154,000
除雪作業	135,000									45,000	45,000	45,000		135,000
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
AEDリース	50,160	4,180	4,180	4,180	4,180	4,180	4,180	4,180	4,180	4,180	4,180	4,180	4,180	50,160
視聴覚室可動式椅子保守点検(次回R10年に行)	0													0
浴槽衛生管理費	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
修繕工事費	300,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
需要費	1,239,350	222,850	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500	101,500	1,239,350
通信費	318,000	26,500	26,500	26,500	26,500	26,500	26,500	26,500	26,500	26,500	26,500	26,500	26,500	318,000
消耗品	540,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	540,000
事務消耗品	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
シャンプー、ボディソープ料	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
宣伝広告費	30,000	30,000												30,000
保険料	101,350	101,350												101,350
車両費 ※令和3年度項目無い	0													0
営業研修費	10,000												10,000	10,000
使用料	103,147	28,127	6,820	6,820	6,820	6,820	6,820	6,820	6,820	6,820	6,820	6,820	6,820	103,147
玄関マット	81,840	6,820	6,820	6,820	6,820	6,820	6,820	6,820	6,820	6,820	6,820	6,820	6,820	81,840
NHK受信料	21,307	21,307												21,307
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
その他支出	0	0	0	0	0	0	0	0	0	0	0	0	0	0
消費税納付額(C)	1,112,517	88,911	114,956	122,891	112,898	92,622	63,086	115,298	117,206	89,450	51,873	88,250	55,080	1,112,517
収支合計額(A)-(B)-(C)	-794,169	-85,887	174,559	253,911	153,988	-48,778	-344,140	141,417	160,493	-117,064	-492,838	-129,068	-460,766	-794,169