

	入館者目標(人)	670	600	700	670	670	670	750	750	600	550	550	550	7,730
区分・項目	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
指定管理料(A)	8,874,000	739,500	739,500	739,500	739,500	739,500	739,500	739,500	739,500	739,500	739,500	739,500	739,500	8,874,000
人件費	4,595,220	375,000	375,000	375,000	375,000	375,000	375,000	390,870	390,870	390,870	390,870	390,870	390,870	4,595,220
管理スタッフ費	4,595,220	375,000	375,000	375,000	375,000	375,000	375,000	390,870	390,870	390,870	390,870	390,870	390,870	4,595,220
水光熱費	2,318,602	178,943	200,686	206,323	194,163	179,262	174,099	183,196	198,336	207,038	192,375	211,210	192,971	2,318,602
電気	936,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	936,000
ガス	722,602	45,943	67,686	73,323	61,163	46,262	41,099	50,196	65,336	74,038	59,375	78,210	59,971	722,602
水道	660,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	660,000
管理費	1,107,340	53,900	34,100	34,100	111,100	34,100	53,900	258,820	44,100	44,100	63,900	194,020	181,200	1,107,340
修繕費	50,000												50,000	50,000
消防設備点検	39,600						19,800				19,800			39,600
警備業務	171,600	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	171,600
スカイウェル使用料	158,400	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	158,400
自動ドア点検	39,600	19,800						19,800						39,600
水質検査	12,100												12,100	12,100
灯油	40,000								10,000	10,000	10,000	10,000		40,000
一般廃棄物収集	79,200	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	79,200
草木管理	187,000				77,000			55,000					55,000	187,000
浴槽衛生管理費	30,000												30,000	30,000
定期清掃	299,840							149,920				149,920		299,840
事務費	236,770	48,770	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	108,000	236,770
通信費	96,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
租税公課、印刷料金	0													0
消耗品費	50,000												50,000	50,000
事務消耗品費	40,000												40,000	40,000
広告宣伝費	0												0	
研修費	10,000												10,000	10,000
保険料	40,770	40,770												40,770
事業費	80,000	6,500	8,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	80,000
自主事業費	80,000	6,500	8,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	80,000
事務経費	744,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	744,000
本社管理費	744,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	744,000
支出合計(B)	9,081,932	725,113	688,286	691,923	756,763	664,862	679,499	909,386	709,806	718,508	723,645	872,600	941,541	9,081,932
収支(A)-(B)	-207,932	14,387	51,214	47,577	-17,263	74,638	60,001	-169,886	29,694	20,992	15,855	-133,100	-202,041	-207,932

※マイナスは指定管理者負担