

令和4年度 新潟市小須戸温泉健康センター花の湯館 収支表

科目	R4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
収入(A)	81,980,765	6,208,020	7,753,242	5,804,828	5,706,024	5,810,024	6,144,261	6,576,906	6,197,246	6,264,049	7,725,567	7,205,661	12,354,782	83,715,499
入浴収入														
利用料金	34,808,165	2,240,250	2,628,850	2,235,450	2,165,350	2,100,400	2,353,450	2,761,400	2,426,550	2,425,100	3,724,740	3,165,450	2,611,450	30,838,440
回数券販売	7,879,417	959,000	1,923,000	438,000	348,000	438,000	480,000	480,000	510,000	642,000	564,000	660,000	606,000	8,048,000
入浴収入計	42,687,582	3,199,250	4,551,850	2,673,450	2,513,350	2,538,400	2,833,450	3,241,400	2,936,550	3,067,100	4,288,740	3,825,450	3,217,450	38,886,440
自主事業収入(物販等)	3,238,693	177,170	357,410	210,160	289,720	335,870	350,560	379,130	325,840	263,890	323,960	376,990	289,060	3,679,760
その他収入														
小部屋使用料	1,145,009	85,500	86,000	79,000	69,000	86,500	89,500	80,500	90,500	88,500	147,500	90,000	108,000	1,100,500
貸しタオル	2,187,588	25,100	27,800	127,300	122,200	120,200	125,900	140,300	130,000	134,600	201,600	169,300	141,200	1,465,500
館内着	18,907	1,400	1,200	2,000	1,600	1,200	3,200	600	600	1,800	2,000	2,200	1,400	19,200
自動販売機・マッサージ機	1,195,044	84,733	110,388	99,060	95,344	101,676	95,746	101,875	90,254	85,620	137,520	110,343	98,438	1,210,997
テナント収入	1,200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,200,000
ゲーム機							6,206	3,182	5,303	3,190	7,058	4,759	5,413	
その他	414,424	43,735	27,468	22,732	23,684	35,052	48,573	38,793	27,073	28,223	26,063	35,493	37,303	394,192
その他収入計	6,160,972	340,468	352,856	430,092	411,828	444,628	469,125	465,250	443,730	441,933	621,741	512,095	491,754	5,390,389
収入小計(使用料収入+自主事業収入+その他収入)	52,087,247	3,716,888	5,262,116	3,313,702	3,214,898	3,318,898	3,653,135	4,085,780	3,706,120	3,772,923	5,234,441	4,714,535	3,998,264	47,956,589
新潟市委託料	29,893,518	2,491,132	2,491,126	2,491,126	2,491,126	2,491,126	2,491,126	2,491,126	2,491,126	2,491,126	2,491,126	2,491,126	8,356,518	35,758,910
支出(B)	106,500	7,684	8,769	7,002	6,784	6,628	7,200	8,287	7,307	7,553	10,792	9,388	8,035	
人件費	89,120,238	7,583,011	7,999,374	6,521,607	6,390,382	7,361,893	6,892,814	7,077,220	7,321,405	7,859,738	9,159,543	8,280,152	8,420,859	90,867,998
需用費	19,345,404	1,492,926	1,582,190	1,748,838	1,528,902	1,596,008	1,577,171	1,595,230	1,539,154	1,824,078	1,724,073	1,587,972	1,739,254	19,535,796
電気料	44,526,167	3,783,181	3,455,535	3,105,437	3,057,980	3,058,113	3,155,847	3,440,809	4,045,206	4,430,946	5,311,638	4,881,475	4,242,571	45,968,738
ガス料	13,487,319	1,051,674	1,012,571	1,044,476	1,184,367	1,320,628	1,377,486	1,360,498	1,459,989	1,522,957	1,593,639	1,464,236	1,432,208	15,824,729
灯油代	20,226,080	1,908,043	1,619,502	1,221,938	1,034,591	958,892	999,770	1,313,167	1,818,073	2,207,483	2,969,853	2,469,779	2,026,704	20,547,795
上下水道											47,640	163,800	0	211,440
施設設備保守点検費	10,812,768	823,464	823,462	839,023	839,022	778,593	778,591	767,144	767,144	700,506	700,506	783,660	783,659	9,384,774
定期清掃費	5,899,110	614,702	1,207,712	434,654	337,832	1,008,337	805,112	599,577	230,472	358,424	780,912	360,162	494,582	7,232,478
空調・ボイラー設備等保守点検	1,283,480	109,912	82,412	152,504	84,612	71,412	119,812	82,412	71,412	174,504	203,412	82,412	71,412	1,306,228
循環系統配管洗浄	980,000	0	473,000	0	0	0	160,600	154,000	0	0	418,000	0	0	1,205,600
貯湯槽清掃	327,800	0	0	0	0	0	327,800	0	0	0	0	0	0	327,800
貯水槽清掃	99,000	0	0	0	0	0	0	99,000	0	0	0	0	0	99,000
貯水槽清掃	56,790	0	53,790	0	0	0	0	0	0	0	0	0	0	53,790
源泉槽清掃	60,500	0	0	0	60,500	0	0	0	0	0	0	0	0	60,500
浴槽等水質検査	166,650	0	22,000	47,300	0	0	27,500	22,000	0	22,000	0	22,000	0	162,800
簡易専用水道検査	18,700	0	9,350	0	0	18,700	0	0	0	0	0	0	0	28,050
ボイラー煤煙測定	121,000	0	0	0	0	110,000	0	0	0	0	0	0	110,000	220,000
電気設備保守点検	194,040	194,040	0	0	0	0	0	0	0	0	0	0	0	194,040
消防設備保守点検	61,600	0	0	0	0	30,800	0	0	0	0	0	30,800	0	61,600
自動ドア保守点検料	231,000	0	0	0	77,000	0	0	0	77,000	0	0	0	77,000	231,000
警備保障委託料	211,200	17,600	17,600	17,600	17,600	17,600	17,600	17,600	17,600	17,600	17,600	17,600	17,600	211,200
廃棄物処理委託料	438,900	29,700	29,700	46,200	29,700	29,700	46,200	29,700	29,700	46,200	29,700	29,700	47,850	424,050
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
植栽管理	0	0	0	0	0	0	0	0	0	0	0	0	0	0
給茶機保守点検	65,340	65,340	0	0	0	0	0	0	0	0	0	0	0	65,340
グリストラップ保守管理	64,020	0	0	0	0	0	0	0	0	0	0	0	64,020	64,020
浴槽衛生管理費	387,090	49,610	53,460	28,050	57,420	9,900	36,300	46,200	23,760	68,420	46,200	0	46,200	465,520
修繕工事費	1,000,000	137,500	455,400	132,000	0	709,225	58,300	137,665	0	18,700	55,000	166,650	49,500	1,919,940
事務費	3,211,800	521,445	277,217	129,217	147,221	526,858	177,297	167,867	135,981	127,420	179,013	130,200	140,431	2,660,167
通信費	330,000	25,017	26,182	25,785	25,353	25,228	25,321	24,967	24,817	25,285	24,826	25,656	25,539	303,976
事務消耗品	300,000	26,709	38,674	19,441	26,060	30,446	41,541	35,129	24,712	17,370	34,967	21,127	15,286	331,462
宣伝広告費	1,700,000	363,779	108,905	58,438	62,558	440,024	102,185	69,521	78,202	76,515	110,970	75,167	91,356	1,637,620
保険料	81,800	58,610	0	0	0	22,910	0	0	0	0	0	0	0	81,520
営業研修費	800,000	47,330	103,456	25,553	33,250	8,250	8,250	38,250	8,250	8,250	8,250	8,250	8,250	305,589
使用料	243,952	116,167	10,560	-16,603	11,052	9,072	20,336	9,072	9,072	9,072	17,824	9,072	9,072	213,768
清掃関連器具レンタル	140,000	8,800	10,560	8,800	11,052	9,072	10,832	9,072	9,072	9,072	17,824	9,072	9,072	122,300
給茶機リース	9,504	0	0	0	0	0	9,504	0	0	0	0	0	0	9,504
NHK受信料	48,886	61,387	0	-25,403	0	0	0	0	0	0	0	0	0	35,984
有線放送使用料	45,562	45,980	0	0	0	0	0	0	0	0	0	0	0	45,980
自主事業	3,209,271	192,751	280,372	175,669	246,028	281,290	312,687	285,573	334,004	224,645	253,163	356,216	267,698	3,210,096
物販等仕入	2,764,439	154,218	237,454	167,493	239,151	256,712	296,465	244,222	303,855	196,003	230,205	289,807	234,253	2,849,838
行政財産使用料(一部)	24,832	24,799	0	0	0	0	0	0	0	0	0	0	0	24,799
イベント費	420,000	13,734	42,918	8,176	6,877	24,578	16,222	41,351	30,149	28,642	22,958	66,409	33,445	335,459
その他支出	6,180,840	410,045	611,792	401,189	536,913	437,411	321,502	429,601	545,626	422,314	423,910	463,316	431,933	5,435,552
貸タオルリース料	2,744,849	191,686	210,419	187,055	176,154	169,455	148,676	175,725	165,440	150,172	194,986	205,071	178,112	2,152,951
シャンプー等消耗品	1,793,729	86,236	255,898	82,071	114,396	128,308	44,151	121,431	244,219	136,258	98,447	122,802	111,583	1,545,800
会費	31,000	0	3,900	0	0	3,900	0	0	3,900	0	0	3,900	0	15,600
リニューアル費用分割	1,544,095	128,670	128,675	128,675	128,675	128,675	128,675	128,675	128,675	128,675	128,675	128,675	128,675	1,544,095
車両関連費	67,167	3,453	12,900	3,388	117,688	7,073	0	3,770	3,392	7,209	1,802	2,868	13,563	177,106
本社費(消費税納付額を含む)	6,503,693	451,794	573,996	543,206	524,454	444,804	522,862	549,491	481,890	462,839	469,010	491,739	1,095,318	6,611,403
収支(A)-(B)	-7,139,473	-1,374,991	-246,132	-716,779	-684,358	-1,551,869	-748,553	-500,314	-1,124,159	-1,595,689	-1,433,976	-1,074,491	3	