

令和6年度 新潟市老人福祉センター白寿荘 収支表

		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	
		入館者数目標(人)	2,100	1,800	2,100	2,060	1,850	1,980	1,850	2,000	1,900	2,000	2,000	2,360	24,000	
収入	指定管理料合計(A)	16,534,000	1,377,837	1,377,833	1,377,833	1,377,833	1,377,833	1,377,833	1,377,833	1,377,833	1,377,833	1,377,833	1,377,833	1,377,833	16,534,000	
	人件費	5,240,000	482,000	403,000	451,000	440,000	420,000	423,000	458,000	412,000	464,000	415,000	404,000	468,000	5,240,000	
	管理スタッフ費	5,240,000	482,000	403,000	451,000	440,000	420,000	423,000	458,000	412,000	464,000	415,000	404,000	468,000	5,240,000	
	水光熱費	9,029,000	841,000	729,000	774,000	764,000	684,000	618,000	684,000	651,000	733,000	805,000	873,000	873,000	9,029,000	
	電気	2,760,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	2,760,000	
	ガス	3,919,000	452,000	340,000	347,000	337,000	283,000	217,000	287,000	254,000	314,000	386,000	351,000	351,000	3,919,000	
	水道	2,350,000	159,000	159,000	197,000	197,000	171,000	171,000	167,000	167,000	189,000	189,000	292,000	292,000	2,350,000	
	管理費	1,657,808	236,880	166,764	271,916	44,600	216,200	44,600	259,816	32,500	226,164	32,500	81,268	44,600	1,657,808	
	修繕費	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	
	消防設備点検	101,200	53,900								47,300				101,200	
	空調設備・給湯界温設備保守点検	381,300			190,650				190,650						381,300	
	浴槽配管洗浄等/ろ過点検	183,700					183,700								183,700	
	電気設備保守	150,480	150,480												150,480	
	自動ドア点検	110,000			36,666				36,666				36,668		110,000	
	ゴミ処理費	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	
	浴槽水水質検査	72,600			12,100	12,100		12,100			12,100		12,100	12,100	72,600	
	浴槽衛生管理費	78,000	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000	
	定期清掃	268,528		134,264							134,264				268,528	
支出	事務費	453,980	93,620	32,760	32,760	32,760	32,760	32,760	32,760	32,760	32,760	32,760	32,760	32,760	453,980	
	通信費	164,400	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	164,400	
	AEDリース	47,520	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	47,520	
	消耗品費	103,200	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	103,200	
	事務消耗品費	48,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	
	保険料	60,860	60,860													60,860
	研修費	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	
	事業費	48,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
	自主事業費	48,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
	事務経費	720,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000
	本社管理費	720,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000
	支出合計(B)	17,148,788	1,717,500	1,395,524	1,593,676	1,345,360	1,416,960	1,182,360	1,498,576	1,192,260	1,519,924	1,349,260	1,455,028	1,482,360	17,148,788	
	収支(A)-(B)	-614,788	-339,663	-17,691	-215,843	32,473	-39,127	195,473	-120,743	185,573	-142,091	28,573	-77,195	-104,527	-614,788	