

平成26年度

いこいの家 得雲荘 収支決算書

収入

	予算(税込)	H26.4	H26.5	H26.6	H26.7	H26.8	H26.9	H26.10	H26.11	H26.12	H27.1	H27.2	H27.3	未払金	総計
指定管理料収入	7,459,000	0	1,192,800	584,350	1,834,150	0	0	1,903,600			1,944,100				
小計	7,459,000		1,192,800	584,350	1,834,150	0	0	1,903,600	0	0	1,944,100	0	0	0	7,459,000
その他収入															
販売電力		480	5,232	10,080	7,056	4,800	3,024	3,648	6,096	3,552	432	576	384	1,008	46,368
小計	0	480	5,232	10,080	7,056	4,800	3,024	3,648	6,096	3,552	432	576	384	1,008	46,368
収入合計	7,459,000	480	1,198,032	594,430	1,841,206	4,800	3,024	1,907,248	6,096	3,552	1,944,532	576	384	1,008	7,505,368

支出

	予算(税込)	H26.4	H26.5	H26.6	H26.7	H26.8	H26.9	H26.10	H26.11	H26.12	H27.1	H27.2	H27.3	未払金	総計
人件費															
管理人	3,280,000	0	270,000	270,000	270,000	270,000	270,000	280,000	280,000	280,000	280,000	270,000	270,000	270,000	3,280,000
設備員	240,000	0	60,000	0	0	60,000	0	0	60,000	0	0	60,000	0	0	240,000
人件費計	3,520,000	0	330,000	270,000	270,000	330,000	270,000	280,000	340,000	280,000	280,000	330,000	270,000	270,000	3,520,000
管理費															
光熱水費															
電気	514,000	39,732	31,195	29,953	31,156	39,383	34,999	33,168	36,429	53,786	63,726	56,388	54,618	23,975	528,508
上下水道	566,000	0	0	98,834	0	101,215	0	100,897	0	104,073	0	98,357	0	104,335	607,711
瓦斯	1,389,000	153,644	128,580	137,959	122,333	101,242	98,028	108,468	141,424	149,972	151,338	193,710	182,253	105,919	1,774,870
灯油	31,000	0	0	0	0	0	0	0	0	16,848	0	9,288	0	0	26,136
小計	2,500,000	193,376	159,775	266,746	153,489	241,840	133,027	242,533	177,853	324,679	215,064	357,743	236,871	234,229	2,937,225
消耗品費	103,000	19,956	10,805	25,707	13,149	13,830	12,906	6,834	22,387	29,254	684	5,861	11,281	0	172,654
小計	103,000	19,956	10,805	25,707	13,149	13,830	12,906	6,834	22,387	29,254	684	5,861	11,281	0	172,654
委託料															
循環ろ過機清掃	127,000	0	0	0	0	0	0	0	125,820	0	0	0	0	0	125,820
機械警備	273,000	0	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	22,680	272,160
浄化槽管理	133,000	0	5,400	0	5,400	0	14,000	0	5,400	0	96,120	0	5,400	0	131,720
清掃	167,000	0	30,069	30,069	27,756	31,611	25,443	27,756	32,382	30,069	27,756	27,756	25,443	25,443	341,553
廃棄物処理	92,000	0	7,560	7,560	7,560	7,560	7,560	7,560	7,560	7,560	7,560	7,560	7,560	7,560	90,720
水質検査	21,000	0	0	0	0	0	0	0	15,984	0	0	0	0	0	15,984
樹木管理	51,000	0	0	0	45,000	0	0	0	35,000	0	0	0	10,000	0	90,000
除雪	62,000	0	0	0	0	0	0	0	0	0	16,200	0	0	0	16,200
消防用設備保守点検	45,000	0	0	0	0	0	0	24,840	0	0	0	0	0	19,440	44,280
小計	971,000	0	65,709	60,309	108,396	61,851	69,683	82,836	244,826	60,309	170,316	57,996	71,083	75,123	1,128,437
修繕費	51,000	0	0	39,400	18,272	0	0	0	0	0	0	0	0	0	57,672
小計	51,000	0	0	39,400	18,272	0	0	0	0	0	0	0	0	0	57,672
管理費計	7,145,000	213,332	236,289	392,162	293,306	317,521	215,616	332,203	445,066	414,242	386,064	421,600	319,235	309,352	3,986,636
事務費															
通信運搬費															
電話料金	62,000	4,494	4,569	4,579	4,810	4,731	4,813	4,677	4,772	4,778	4,729	4,629	4,738	4,760	61,079
NHK受信料	21,000	0	0	0	0	0	0	0	0	0	14,545	0	0	0	14,545
手数料	3,000	0	80	404	728	512	188	80	1,268	296	188	188	512	80	4,524
保険料	45,000	22,630	0	0	0	0	0	0	0	0	0	0	0	0	22,630
事務消耗品費・負担金	28,000	0	0	0	200	20,000	0	0	0	0	108	0	0	0	20,308
空気清浄機リース代	5,000	0	0	0	0	4,147	0	0	0	0	0	0	0	0	4,147
事務費計	164,000	27,124	4,649	4,983	5,738	29,390	5,001	4,757	6,040	5,074	19,570	4,817	5,250	4,840	127,233
自主事業費															
自主事業費	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
自主事業経費	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
事業費計	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
事務経費	90,000	0	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
事業費計	90,000	0	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
支出合計	7,459,000	240,456	578,438	674,645	576,544	684,411	498,117	624,460	798,606	706,816	693,134	763,917	601,985	591,692	8,033,221
収支	0	-239,976	619,594	-80,215	1,264,662	-679,611	-495,093	1,282,788	-792,510	-703,264	1,251,398	-763,341	-601,601	-590,684	-527,853