

平成29年度 里山ビジターセンター 収支表

科目	29年度予算	予算月平均	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)	10,500,000	875,000	1,051,848	1,129,911	1,048,132	1,019,777	1,011,673	1,053,634	1,319,788	1,530,282	956,431	940,961	944,126	984,693	12,991,256
自主事業収入(物販等)	0	0	154,810	225,094	149,336	116,952	112,090	136,617	360,160	590,912	67,382	52,164	48,384	83,610	2,097,511
その他	0	0	22,038	29,817	23,796	27,825	24,583	42,017	24,428	35,210	14,049	13,797	20,742	26,083	304,385
収入小計(自主事業収入+その他収入)	0	0	22,038	29,817	23,796	27,825	24,583	42,017	24,428	35,210	14,049	13,797	20,742	26,083	393,745
収入小計(自主事業収入+その他収入)	0	0	178,848	254,911	173,132	144,777	136,673	178,634	444,788	655,282	81,431	65,961	69,126	109,693	2,491,256
新潟市委託料	10,500,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	10,500,000
支出(B)	10,500,000	875,000	1,020,143	923,820	990,555	925,312	964,728	1,072,155	1,335,575	1,430,878	1,902,625	774,852	867,989	879,359	13,087,991
人件費	3,316,000	276,333	319,306	430,257	352,945	367,225	397,225	428,488	440,543	630,092	494,470	323,998	367,118	374,674	4,926,341
本社管理費	240,000	20,000	45,000	51,000	62,000	78,000	123,000	195,000	117,000	150,000	53,400	51,000	45,000	40,000	1,010,400
人件費計	3,556,000	296,333	364,306	481,257	414,945	445,225	520,225	623,488	557,543	780,092	547,870	374,998	412,118	414,674	5,936,741
光熱水費	3,419,000	284,917	201,153	161,758	155,961	166,914	175,078	164,841	157,411	184,616	227,603	228,802	256,757	237,380	2,325,274
電気料	0	0	6,505	3,326	2,116	2,324	2,151	2,118	2,047	6,298	6,056	8,544	7,128	19,293	67,904
ガス料	0	0	42,752		43,421		43,302		44,959		48,008		42,421		264,863
上下水道	0	0	250,410	165,084	201,498	169,238	220,531	166,957	204,417	190,914	281,667	235,346	316,306	256,673	2,659,041
光熱水費計	3,419,000	284,917	250,410	165,084	201,498	169,238	220,531	166,957	204,417	190,914	281,667	235,346	316,306	256,673	2,659,041
管理費	269,200	22,433	21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	259,200
警備委託	339,342	28,279			57,375			64,800	75,600			31,200	34,431	30,608	298,266
清掃	75,600	6,300				41,040							34,560		75,600
消防設備点検	191,808	15,984	12,096	12,096	14,796	12,096	12,096	12,096	12,096	12,096	74,752	12,096	12,096	50,336	248,748
浄化槽保守点検	58,320	4,860	4,860	4,860	4,860	4,860	4,860	4,860	4,860	4,860	4,147	2,073	2,073	4,147	54,106
マット	98,792	8,316	8,316	8,316	8,316	8,316	8,316	8,316	8,316	8,316	8,316	8,316	8,316	8,316	99,792
一般廃棄物収集	150,854	12,571	150,854												150,854
電気設備保守点検	429,950	35,829									291,600				291,600
空調設備保守点検	105,840	8,820	35,280				35,280				24,840				95,400
自動ドア保守点検	89,510	7,459		47,050	30,000				50,000						127,050
植栽管理	83,504	5,292	5,292	5,292	5,292	5,292	5,292	5,292	5,292	5,292	5,292	5,292	5,292	5,292	63,504
AEDレンタル料	21,600	1,800									21,600				21,600
受水槽清掃管理	100,000	8,333	35,640	12,000											47,640
修繕費	1,995,320	166,277	238,298	89,877	171,289	123,204	87,444	116,964	180,550	52,164	483,347	116,295	79,985	93,943	1,833,360
施設設備保守点検費計	129,600	10,800	5,068	2,500	40,212	13,380	7,092	9,744		22,077	8,810	4,500	8,000	12,612	134,995
消耗品	103,680	8,640	8,599	6,773	7,257	7,203	6,780	7,025	6,678	6,808	6,974	7,130	6,735	6,524	82,486
通信費	70,900	5,833	22,209	10,000	9,314	9,314					54,000				104,837
その他	303,280	25,273	34,876	9,273	57,469	29,897	23,186	18,769	6,678	29,885	69,784	11,630	14,735	19,136	322,318
事務費計	216,000	18,000								25,000					25,000
広告宣伝	70,000	5,833	14,730												14,730
損害保険料	286,000	23,833	14,730	0	0	0	0	0	0	25,000	0	0	0	0	397,330
使用料計	390,000	32,500	0								388,596				388,596
駐車場借上	32,000	2,667	0											30,695	30,695
行政財産使用料	422,000	35,167	0	0	0	0	0	0	0	0	388,596	0	0	30,695	419,291
土地借上計	518,400	43,200	5,810	18,000	90,000	51,250	51,710	148,050	10,971	7,684	8,500	4,000	2,000	397,975	
自主事業仕入	0	0	66,166	74,426	63,277	40,776	47,845	47,711	112,249	261,562	61,390	28,083	24,328	43,317	871,130
物販委託手数料	0	0	51,357	98,093	64,077	26,972	14,247	48,558	126,088	81,290	62,287	16,517	18,921	808,405	
物販買取手数料	0	0													0
その他	518,400	43,200	117,523	178,329	145,354	157,748	113,342	147,977	386,387	353,823	131,361	36,583	44,845	64,238	1,877,510
自主事業計	0	0	31,705	206,091	57,577	94,465	46,945	-18,521	-15,787	99,404	-946,194	166,109	76,137	105,334	-96,735
収支(A)-(B)	0	0	31,705	206,091	57,577	94,465	46,945	-18,521	-15,787	99,404	-946,194	166,109	76,137	105,334	-96,735