

平成24年度老人憩の家「大山台」予算内訳書兼支払明細書

(単位:円)

| 項目 | 年間契約額 | 第 1 回 | | | | 第 2 回 | | | | 第 3 回 | | | | 第 4 回 | | | |
|---------|-----------|---------|---------|---------|-----------|---------|---------|---------|-----------|---------|---------|---------|-----------|---------|---------|---------|-----------|
| | | 4月度 | 5月度 | 6月度 | 小計 | 7月度 | 8月度 | 9月度 | 小計 | 10月度 | 11月度 | 12月度 | 小計 | 1月度 | 2月度 | 3月度 | 小計 |
| 人件費 | 2,647,800 | 219,400 | 219,400 | 219,400 | 658,200 | 219,400 | 219,400 | 226,900 | 665,700 | 219,400 | 219,400 | 219,400 | 658,200 | 219,400 | 219,400 | 226,900 | 665,700 |
| 共済費 | 7,899 | 7,899 | 0 | 0 | 7,899 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗品費 | 120,000 | 31,250 | 8,750 | 8,000 | 48,000 | 8,000 | 8,000 | 8,000 | 24,000 | 8,000 | 8,000 | 8,000 | 24,000 | 8,000 | 8,000 | 8,000 | 24,000 |
| 運営活動費 | 21,600 | 0 | 0 | 0 | 0 | 0 | 0 | 10,800 | 10,800 | 0 | 0 | 0 | 0 | 0 | 0 | 10,800 | 10,800 |
| 電気料 | 450,000 | 38,000 | 36,000 | 37,000 | 111,000 | 36,000 | 36,000 | 36,000 | 108,000 | 39,000 | 38,000 | 38,000 | 115,000 | 38,000 | 39,000 | 39,000 | 116,000 |
| ガス料 | 1,300,000 | 136,000 | 98,000 | 97,000 | 331,000 | 70,000 | 67,000 | 68,000 | 205,000 | 119,000 | 116,000 | 114,000 | 349,000 | 152,000 | 142,000 | 121,000 | 415,000 |
| 水道料 | 400,000 | 0 | 64,000 | 0 | 64,000 | 64,000 | 0 | 64,000 | 128,000 | 0 | 64,000 | 0 | 64,000 | 64,000 | 0 | 80,000 | 144,000 |
| 下水道料 | 600,000 | 0 | 99,000 | 0 | 99,000 | 99,000 | 0 | 99,000 | 198,000 | 0 | 99,000 | 0 | 99,000 | 99,000 | 0 | 105,000 | 204,000 |
| 燃料費 | 15,000 | 4,000 | 0 | 0 | 4,000 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 | 6,000 | 5,000 | 0 | 0 | 5,000 |
| 電話料・検診料 | 60,000 | 16,000 | 4,000 | 4,000 | 24,000 | 4,000 | 4,000 | 4,000 | 12,000 | 4,000 | 4,000 | 4,000 | 12,000 | 4,000 | 4,000 | 4,000 | 12,000 |
| テレビ受信料等 | 32,235 | 14,910 | | | 14,910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,325 | 17,325 |
| 委託料 | 422,815 | 30,450 | 30,450 | 30,450 | 91,350 | 30,450 | 30,450 | 30,450 | 91,350 | 30,450 | 30,450 | 30,450 | 91,350 | 30,450 | 30,450 | 87,865 | 148,765 |
| 合計 | 6,077,349 | 497,909 | 559,600 | 395,850 | 1,453,359 | 530,850 | 364,850 | 547,150 | 1,442,850 | 425,850 | 578,850 | 413,850 | 1,418,550 | 619,850 | 442,850 | 699,890 | 1,762,590 |