

令和4年度 新潟市老人福祉センター白寿荘 収支報告書

区分・項目	令和4年度													令和4年度	
	目標入館者	1,771	1,651	1,881	1,759	1,551	1,564	1,673	1,844	1,716	1,635	1,705	2,008	合計	
	20,000	4月	5月	6月	7月	8月	9月	10月	11月	12月	1月	2月	3月	令和4年度合計	
<b>収入</b>	<b>指定管理料合計(A)</b>	<b>16,534,000</b>		4,133,500		4,133,500			4,133,500			4,133,500		1,011,477	<b>17,545,477</b>
<b>支出</b>	<b>人件費</b>	<b>5,645,104</b>	<b>454,107</b>	<b>428,409</b>	<b>463,699</b>	<b>459,438</b>	<b>425,040</b>	<b>440,468</b>	<b>465,349</b>	<b>448,220</b>	<b>459,853</b>	<b>446,678</b>	<b>436,979</b>	<b>497,901</b>	<b>5,426,141</b>
	管理スタッフ費	4,925,104	394,107	368,409	403,699	399,438	365,040	380,468	405,349	388,220	399,853	386,678	376,979	437,901	4,706,141
	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	720,000
	<b>水光熱費</b>	<b>9,945,029</b>	<b>841,921</b>	<b>653,552</b>	<b>596,396</b>	<b>648,034</b>	<b>646,499</b>	<b>586,778</b>	<b>576,285</b>	<b>726,171</b>	<b>906,536</b>	<b>1,067,949</b>	<b>1,337,153</b>	<b>1,065,463</b>	<b>9,652,737</b>
	電気	3,110,671	201,623	168,802	164,134	249,187	293,875	254,065	215,179	191,009	219,384	244,462	255,564	219,204	2,676,488
	ガス	3,532,429	461,212	305,665	213,866	180,453	160,435	140,525	174,206	348,263	476,113	612,448	763,636	528,307	4,365,129
	水道	3,301,929	179,086	179,085	218,396	218,394	192,189	192,188	186,900	186,899	211,039	211,039	317,953	317,952	2,611,120
	<b>管理費</b>	<b>1,906,160</b>	<b>239,360</b>	<b>58,666</b>	<b>290,400</b>	<b>76,450</b>	<b>209,660</b>	<b>34,100</b>	<b>511,929</b>	<b>39,600</b>	<b>83,600</b>	<b>28,600</b>	<b>232,530</b>	<b>80,300</b>	<b>1,885,195</b>
	修繕費	200,000	0	0	93,500	0	0	0	86,900	0	47,300	0	0	44,000	271,700
	消防設備点検	101,200	53,900	0	0	0	0	0	47,300	0	0	0	0	0	101,200
	空調設備保守点検	258,500	0	0	162,800	0	0	0	0	0	0	0	0	0	162,800
	給湯昇温設備保守点検	132,000	0	0	0	0	0	0	167,200	0	0	0	0	0	167,200
	浴槽配管洗浄等	165,000	0	0	0	0	165,000	0	0	0	0	0	0	0	165,000
	ろ過機点検	33,000	0	0	0	0	0	0	0	0	0	0	55,000	0	55,000
	電気設備保守	139,260	139,260	0	0	0	0	0	0	0	0	0	0	0	139,260
	自動ドア点検	110,000	0	36,666	0	0	0	0	36,666	0	0	0	36,667	0	109,999
	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
	樹木管理(生垣剪定)	50,600	0	0	0	54,450	0	0	0	0	0	0	0	0	54,450
	害虫駆除	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
	除雪費	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	浴槽水水質検査	72,600	0	0	12,100	0	12,100	12,100	0	0	12,100	0	12,100	12,100	72,600
	浴槽衛生管理費	80,000	24,200	0	0	0	10,560	0	6,600	17,600	2,200	6,600	0	2,200	69,960
	定期清掃	270,000	0	0	0	0	0	0	145,263	0	0	0	106,763	0	252,026
	<b>事務費</b>	<b>380,860</b>	<b>73,817</b>	<b>26,971</b>	<b>33,749</b>	<b>63,642</b>	<b>15,709</b>	<b>20,073</b>	<b>17,292</b>	<b>26,226</b>	<b>18,414</b>	<b>26,789</b>	<b>15,713</b>	<b>16,722</b>	<b>355,117</b>
	通信費	110,000	8,877	8,232	9,509	9,319	9,307	10,478	10,020	10,135	10,406	9,846	9,300	8,476	113,905
	消耗品費	60,000	2,988	18,079	24,240	12,998	6,402	9,595	2,885	16,091	7,458	12,692	2,885	2,988	119,301
	事務消耗品費	120,000	1,092	660	0	11,325	0	0	0	0	550	4,251	3,528	5,258	26,664
宣伝広告費								4,387						4,387	
保険料	60,860	60,860	0	0	0	0	0	0	0	0	0	0	0	60,860	
研修費	30,000	0	0	0	30,000	0	0	0	0	0	0	0	0	30,000	
<b>事業費</b>	<b>150,000</b>	<b>3,087</b>	<b>2,234</b>	<b>3,504</b>	<b>5,000</b>	<b>5,237</b>	<b>4,017</b>	<b>4,659</b>	<b>4,146</b>	<b>7,089</b>	<b>4,004</b>	<b>4,256</b>	<b>4,488</b>	<b>51,721</b>	
事業費	150,000	3,087	2,234	3,504	5,000	5,237	4,017	4,659	4,146	7,089	4,004	4,256	4,488	51,721	
<b>支出合計(B)</b>	<b>18,027,153</b>	<b>1,612,292</b>	<b>1,169,832</b>	<b>1,387,748</b>	<b>1,252,564</b>	<b>1,302,145</b>	<b>1,085,436</b>	<b>1,575,514</b>	<b>1,244,363</b>	<b>1,475,492</b>	<b>1,574,020</b>	<b>2,026,631</b>	<b>1,664,874</b>	<b>17,370,911</b>	
<b>収支(A)-(B)</b>	<b>-1,493,153</b>	<b>-1,612,292</b>	<b>2,963,668</b>	<b>-1,387,748</b>	<b>2,880,936</b>	<b>-1,302,145</b>	<b>-1,085,436</b>	<b>2,557,986</b>	<b>-1,244,363</b>	<b>-1,475,492</b>	<b>2,559,480</b>	<b>-2,026,631</b>	<b>-653,397</b>	<b>174,566</b>	