

令和6年度 新潟市西堀地下駐車場 収支計画書

(税込)

【収入】

| 科目       | 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         |
|----------|------------|--------|-----------|--------|-----------|--------|--------|-----------|--------|--------|-----------|--------|--------|------------|
| 指定管理事業収入 | 22,730,676 |        | 5,682,669 |        | 5,682,669 |        |        | 5,682,669 |        |        | 5,682,669 |        |        | 22,730,676 |
| 自主事業収入   | 198,000    | 16,500 | 16,500    | 16,500 | 16,500    | 16,500 | 16,500 | 16,500    | 16,500 | 16,500 | 16,500    | 16,500 | 16,500 | 198,000    |
| 計        | 22,928,676 | 16,500 | 5,699,169 | 16,500 | 5,699,169 | 16,500 | 16,500 | 5,699,169 | 16,500 | 16,500 | 5,699,169 | 16,500 | 16,500 | 22,928,676 |

【支出】

| 科目        | 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         | 残高 |
|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----|
| 人件費       | 11,352,000 | 946,000   | 946,000   | 946,000   | 946,000   | 946,000   | 946,000   | 946,000   | 946,000   | 946,000   | 946,000   | 946,000   | 946,000   | 11,352,000 | 0  |
| 外部委託費     | 863,500    | 71,966    | 71,958    | 71,958    | 71,958    | 71,958    | 71,958    | 71,958    | 71,958    | 71,957    | 71,957    | 71,957    | 71,957    | 863,500    | 0  |
| 駐車料金精算機保守 | 481,800    | 40,150    | 40,150    | 40,150    | 40,150    | 40,150    | 40,150    | 40,150    | 40,150    | 40,150    | 40,150    | 40,150    | 40,150    | 481,800    | 0  |
| 機械警備委託料   | 189,200    | 15,767    | 15,767    | 15,767    | 15,767    | 15,767    | 15,767    | 15,767    | 15,767    | 15,766    | 15,766    | 15,766    | 15,766    | 189,200    | 0  |
| 清掃委託料     | 88,000     | 7,337     | 7,333     | 7,333     | 7,333     | 7,333     | 7,333     | 7,333     | 7,333     | 7,333     | 7,333     | 7,333     | 7,333     | 88,000     | 0  |
| 防火防災点検    | 104,500    | 8,712     | 8,708     | 8,708     | 8,708     | 8,708     | 8,708     | 8,708     | 8,708     | 8,708     | 8,708     | 8,708     | 8,708     | 104,500    | 0  |
| 光熱水費      | 2,550,521  | 212,544   | 212,544   | 212,544   | 212,544   | 212,544   | 212,543   | 212,543   | 212,543   | 212,543   | 212,543   | 212,543   | 212,543   | 2,550,521  | 0  |
| 事務費       | 4,179,852  | 348,321   | 348,321   | 348,321   | 348,321   | 348,321   | 348,321   | 348,321   | 348,321   | 348,321   | 348,321   | 348,321   | 348,321   | 4,179,852  | 0  |
| 駐車場消耗品費   | 1,272,436  | 106,037   | 106,037   | 106,037   | 106,037   | 106,036   | 106,036   | 106,036   | 106,036   | 106,036   | 106,036   | 106,036   | 106,036   | 1,272,436  | 0  |
| 共通駐車券負担金  | 110,000    | 9,174     | 9,166     | 9,166     | 9,166     | 9,166     | 9,166     | 9,166     | 9,166     | 9,166     | 9,166     | 9,166     | 9,166     | 110,000    | 0  |
| 備品購入費(償却) | 391,600    | 32,634    | 32,634    | 32,634    | 32,634    | 32,633    | 32,633    | 32,633    | 32,633    | 32,633    | 32,633    | 32,633    | 32,633    | 391,600    | 0  |
| 修繕費       | 2,114,607  | 176,218   | 176,218   | 176,218   | 176,217   | 176,217   | 176,217   | 176,217   | 176,217   | 176,217   | 176,217   | 176,217   | 176,217   | 2,114,607  | 0  |
| 保険費       | 45,000     | 3,750     | 3,750     | 3,750     | 3,750     | 3,750     | 3,750     | 3,750     | 3,750     | 3,750     | 3,750     | 3,750     | 3,750     | 45,000     | 0  |
| 公租公課費     | 49,160     | 4,097     | 4,097     | 4,097     | 4,097     | 4,097     | 4,097     | 4,097     | 4,097     | 4,096     | 4,096     | 4,096     | 4,096     | 49,160     | 0  |
| 計         | 22,928,676 | 1,874,357 | 1,874,341 | 1,874,341 | 1,874,340 | 1,874,339 | 1,874,338 | 1,874,338 | 1,874,338 | 1,874,336 | 1,874,336 | 1,874,336 | 1,874,336 | 22,928,676 | 0  |