

○平成25年度 函館市地域包括支援センター収支決算報告

資料1

区分	あさひ			こん			厚生院			西堀			よろこび			社協			合計			
	予算額	決算額	増減(決算額-予算額)	予算額	決算額	増減(決算額-予算額)	予算額	決算額	増減(決算額-予算額)	予算額	決算額	増減(決算額-予算額)	予算額	決算額	増減(決算額-予算額)	予算額	決算額	増減(決算額-予算額)	予算額	決算額	増減(決算額-予算額)	
収入	委託事業分	24,260,000	23,861,003	△ 398,997	48,785,750	49,479,000	693,250	51,946,000	51,890,990	△ 55,010	75,481,000	76,064,000	583,000	18,028,000	18,809,000	781,000	20,461,000	19,667,917	△ 793,083	238,961,750	239,771,910	810,160
	介護予防支援事業分	26,072,000	27,335,003	1,263,003	47,000,000	48,443,280	1,443,280	49,649,000	49,662,862	13,862	59,214,300	58,654,191	△ 560,109	14,499,440	15,513,080	1,013,640	7,065,000	6,027,368	△ 1,037,632	203,499,740	205,635,784	2,136,044
収入計(A)		50,332,000	51,196,006	864,006	95,785,750	97,922,280	2,136,530	101,595,000	101,553,852	△ 41,148	134,695,300	134,718,191	22,891	32,527,440	34,322,080	1,794,640	27,526,000	25,695,285	△ 1,830,715	442,461,490	445,407,694	2,946,204

支出	人件費(委託事業)	19,717,000	20,829,247	1,112,247	45,490,000	45,198,972	△ 291,028	53,573,000	53,141,312	△ 431,688	45,849,000	42,407,325	△ 3,441,675	21,190,000	22,257,361	1,067,361	15,190,000	18,436,064	3,246,064	201,009,000	202,270,281	1,261,281
	事務事業費(委託事業)	7,552,000	7,582,070	30,070	11,509,820	12,024,416	514,596	9,057,000	7,193,593	△ 1,863,407	31,037,823	33,757,435	2,719,612	2,073,600	2,253,134	179,534	2,286,300	1,642,698	△ 643,602	63,516,543	64,453,346	936,803
	小計	27,269,000	28,411,317	1,142,317	56,999,820	57,223,388	223,568	62,630,000	60,334,905	△ 2,295,095	76,886,823	76,164,760	△ 722,063	23,263,600	24,510,495	1,246,895	17,476,300	20,078,762	2,602,462	264,525,543	266,723,627	2,198,084
	人件費(介護予防)	14,293,000	14,768,664	475,664	25,076,000	25,183,689	107,689	21,664,000	20,997,996	△ 666,004	41,151,000	33,320,045	△ 7,830,955	11,410,000	12,037,494	627,494	3,829,000	2,948,088	△ 880,912	117,423,000	109,255,976	△ 8,167,024
	事務事業費(介護予防)	6,867,000	6,868,259	1,259	22,630,630	24,305,072	1,674,442	21,633,000	20,491,184	△ 1,141,816	27,857,477	26,523,722	△ 1,333,755	6,566,400	6,277,790	△ 288,610	2,844,700	2,859,175	14,475	88,399,207	87,325,202	△ 1,074,005
	小計	21,160,000	21,636,923	476,923	47,706,630	49,488,761	1,782,131	43,297,000	41,489,180	△ 1,807,820	69,008,477	59,843,767	△ 9,164,710	17,976,400	18,315,284	338,884	6,673,700	5,807,263	△ 866,437	205,822,207	196,581,178	△ 9,241,029
	再掲) 人件費	34,010,000	35,597,911	-	70,566,000	70,382,661	-	75,237,000	74,139,308	-	87,000,000	75,727,370	-	32,600,000	34,294,855	-	19,019,000	21,384,152	-	318,432,000	311,526,257	-
(支出に占める人件費割合)	70.2%	71.1%	-	67.4%	66.0%	-	71.0%	72.8%	-	59.6%	55.7%	-	79.0%	80.1%	-	78.8%	82.6%	-	67.7%	67.2%	-	
支出計(B)		48,429,000	50,048,240	1,619,240	104,706,450	106,712,149	2,005,699	105,927,000	101,824,085	△ 4,102,915	145,895,300	136,008,527	△ 9,886,773	41,240,000	42,825,779	1,585,779	24,150,000	25,886,025	1,736,025	470,347,750	463,304,805	△ 7,042,945

委託事業差引収支	△ 3,009,000	△ 4,550,314	△ 1,541,314	△ 8,214,070	△ 7,744,388	469,682	△ 10,684,000	△ 8,443,915	2,240,085	△ 1,405,823	△ 100,760	1,305,063	△ 5,235,600	△ 5,701,495	△ 465,895	2,984,700	△ 410,845	△ 3,395,545	△ 25,563,793	△ 26,951,717	△ 1,387,924
介護予防支援事業所差引収支	4,912,000	5,698,080	786,080	△ 706,630	△ 1,045,481	△ 338,851	6,352,000	8,173,682	1,821,682	△ 9,794,177	△ 1,189,576	8,604,601	△ 3,476,960	△ 2,802,204	674,756	391,300	220,105	△ 171,195	△ 2,322,467	9,054,606	11,377,073
差引収支計(A)-(B)	1,903,000	1,147,766	△ 755,234	△ 8,920,700	△ 8,789,869	130,831	△ 4,332,000	△ 270,233	4,061,767	△ 11,200,000	△ 1,290,336	9,909,664	△ 8,712,560	△ 8,503,699	208,861	3,376,000	△ 190,740	△ 3,566,740	△ 27,886,260	△ 17,897,111	9,989,149