

函館市地域包括支援センターの収支決算について

1 平成26年度 函館市地域包括支援センター収支決算報告(項目別)

区分	あさひ			こん			厚生院			西堀			よろこび			社協			備考	
	予算額(A)	決算額(B)	増減(B-A)	予算額(A)	決算額(B)	増減(B-A)	予算額(A)	決算額(B)	増減(B-A)	予算額(A)	決算額(B)	増減(B-A)	予算額(A)	決算額(B)	増減(B-A)	予算額(A)	決算額(B)	増減(B-A)		
収入	委託料(基本業務分)	19,981,000	20,038,140	57,140	46,500,000	44,371,851	△ 2,128,149	51,143,000	51,143,278	278	64,686,133	64,686,133	0	15,600,000	15,523,855	△ 76,145	17,481,000	17,533,569	52,569	
	委託料(加算業務分)	3,880,000	3,976,240	96,240	7,300,000	7,038,321	△ 261,679	6,422,000	6,384,492	△ 37,508	11,857,786	10,495,884	△ 1,361,902	3,332,000	3,224,707	△ 107,293	2,572,000	2,770,642	198,642	
	その他収入	0	1,839	1,839	100,000	212,860	112,860	1,734,000	1,778,135	44,135	200,000	449,415	249,415	0	0	0	0	0	0	0
収入計(C)	23,861,000	24,016,219	155,219	53,900,000	51,623,032	△ 2,276,968	59,299,000	59,305,905	6,905	76,743,919	75,631,432	△ 1,112,487	18,932,000	18,748,562	△ 183,438	20,053,000	20,304,211	251,211		

区分	予算額(A)	決算額(B)	増減(A-B)	予算額(A)	決算額(B)	増減(A-B)	予算額(A)	決算額(B)	増減(A-B)	予算額(A)	決算額(B)	増減(A-B)	予算額(A)	決算額(B)	増減(A-B)	予算額(A)	決算額(B)	増減(A-B)	備考
	人件費	20,831,000	22,388,716	△ 1,557,716	47,658,000	46,025,202	1,632,798	64,252,000	63,781,341	470,659	51,700,000	47,203,012	4,496,988	21,960,000	20,816,021	1,143,979	19,304,000	20,300,097	
職員俸給	15,218,000	16,363,821	△ 1,145,821	37,000,000	35,298,224	1,701,776	40,883,000	40,553,260	329,740	32,480,000	31,974,827	505,173	17,400,000	15,908,260	1,491,740	12,010,000	12,190,771	△ 180,771	職員給与
職員賞与	3,047,000	3,163,574	△ 116,574	4,550,000	4,689,750	△ 139,750	12,409,000	12,408,940	60	11,600,000	8,982,502	2,617,498	1,800,000	2,258,560	△ 458,560	4,620,000	4,764,593	△ 144,593	職員諸手当
退職金	0	0	0	0	0	0	1,672,000	1,672,135	△ 135	1,740,000	0	1,740,000	0	0	0	0	0	0	退職給付引当金
退職共済掛金	0	0	0	420,000	453,723	△ 33,723	1,074,000	1,072,800	1,200	0	0	0	0	0	0	0	738,840	△ 738,840	
法定福利費	2,566,000	2,861,321	△ 295,321	5,688,000	5,583,505	104,495	8,214,000	8,074,206	139,794	5,880,000	6,245,683	△ 365,683	2,760,000	2,649,201	110,799	2,674,000	2,605,893	68,107	
事務・事業費	7,592,000	7,715,091	△ 123,091	9,003,400	8,747,588	255,812	7,757,000	6,568,630	1,188,370	31,817,274	29,298,114	2,519,160	2,859,000	3,603,800	△ 744,800	2,001,700	1,754,246	247,454	
消耗品費	414,000	416,398	△ 2,398	550,000	455,000	95,000	718,000	623,973	94,027	145,000	110,914	34,086	60,000	34,402	25,598	151,000	127,171	23,829	
器具什器費	0	0	0	1,150,000	1,089,900	60,100	0	0	0	580,000	539,862	40,138	0	0	0	0	0	0	備品取得費, 器具備品費
通信運搬費	534,000	561,634	△ 27,634	830,000	808,080	21,920	961,000	824,129	136,871	464,000	141,475	322,525	360,000	438,762	△ 78,762	268,500	239,044	29,456	通信料, 通話料, 郵送料
賃貸借料	1,160,000	1,235,911	△ 75,911	1,100,000	1,028,040	71,960	1,370,000	1,229,950	140,050	243,600	697,570	△ 453,970	840,000	806,400	33,600	557,000	427,585	129,415	リース料, 家賃
租税公課	169,000	20,672	148,328	75,400	75,405	△ 5	66,000	42,484	23,516	464,000	491,113	△ 27,113	0	0	0	4,000	4,000	0	車検印紙代, 重量税
福利厚生費	59,000	89,314	△ 30,314	260,000	276,160	△ 16,160	448,000	354,910	93,090	500,000	658,585	△ 158,585	0	0	0	79,200	81,496	△ 2,296	厚生費
旅費交通費	4,000	2,198	1,802	815,000	821,500	△ 6,500	309,000	210,480	98,520	58,000	37,059	20,941	60,000	13,440	46,560	73,500	26,950	46,550	
研修費	59,000	232,144	△ 173,144	300,000	295,334	4,666	102,000	43,700	58,300	500,000	540,728	△ 40,728	7,000	35,960	△ 28,960	20,000	22,200	△ 2,200	研究研修費
諸会費	93,000	79,300	13,700	61,000	40,300	20,700	42,000	42,000	0	17,400	16,137	1,263	12,000	11,520	480	18,000	18,000	0	包括連協会費等
会議費	0	0	0	150,000	165,000	△ 15,000	80,000	59,056	20,944	8,700	6,164	2,536	10,000	11,861	△ 1,861	83,000	55,939	27,061	包括合同ケアプラン研修会費等, 会議茶代
印刷製本費	0	0	0	50,000	71,287	△ 21,287	389,000	355,433	33,567	40,000	38,503	1,497	0	0	0	3,000	0	3,000	
車輛費	214,000	261,362	△ 47,362	285,000	274,011	10,989	44,000	28,309	15,691	17,400	19,186	△ 1,786	12,000	13,912	△ 1,912	42,000	89,326	△ 47,326	車輛費, 車検整備料等
光熱水費	843,000	823,513	19,487	1,350,000	1,323,134	26,866	1,005,000	842,545	162,455	2,320,000	1,484,260	835,740	240,000	229,989	10,011	419,000	275,605	143,395	燃料費, 車輛燃料, 事務所暖房燃料等
修繕料	7,000	5,783	1,217	125,000	153,036	△ 28,036	176,000	13,859	162,141	17,400	23,311	△ 5,911	60,000	0	60,000	0	0	0	
保守料	0	0	0	300,000	283,400	16,600	109,000	107,967	1,033	4,640,000	3,307,605	1,332,395	0	0	0	0	0	0	
諸謝金	0	0	0	20,000	19,000	1,000	67,000	66,822	178	30,000	28,342	1,658	0	0	0	150,000	265,000	△ 115,000	講師謝礼
交際費	0	0	0	80,000	89,924	△ 9,924	0	0	0	58,000	81,413	△ 23,413	50,000	66,324	△ 16,324	0	0	0	渉外費
委託費	741,000	764,057	△ 23,057	0	0	0	7,000	6,264	736	17,400,000	18,179,140	△ 779,140	0	0	0	0	0	0	業務委託費, 保守委託費
手数料	2,000	74,293	△ 72,293	110,000	105,500	4,500	67,000	34,261	32,739	196,000	192,493	3,507	42,000	1,056,168	△ 1,014,168	5,500	0	5,500	支払手数料
保険料	584,000	601,859	△ 17,859	400,000	402,939	△ 2,939	338,000	300,285	37,715	174,000	134,509	39,491	120,000	116,128	3,872	128,000	121,930	6,070	損害保険料, 職員損害賠償保険, 車輛任意保険
広報費	209,000	34,129	174,871	120,000	117,000	3,000	47,000	22,873	24,127	58,600	81,638	△ 23,038	240,000	5,530	234,470	0	0	0	広告宣伝費
減価償却費	389,000	433,181	△ 44,181	750,000	742,838	7,162	0	0	0	2,911,600	1,687,663	1,223,937	650,000	633,577	16,423	0	0	0	繰延消費税償却
図書研究費	0	0	0	52,000	51,800	200	0	0	0	20,000	16,259	3,741	24,000	16,296	7,704	0	0	0	新聞図書費
被服費	0	0	0	0	0	0	0	0	0	5,800	2,519	3,281	0	0	0	0	0	0	
寄付金	0	0	0	0	0	0	0	0	0	174	110	64	0	0	0	0	0	0	
保健衛生費	0	0	0	0	0	0	0	0	0	150,800	148,522	2,278	60,000	106,588	△ 46,588	0	0	0	衛生管理費
長期借入金	1,931,000	1,930,554	446	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
管理費	0	0	0	0	0	0	0	0	0	92,800	127,703	△ 34,903	0	0	0	0	0	0	
支払利息	152,000	119,741	32,259	0	0	0	0	0	0	464,000	336,316	127,684	0	0	0	0	0	0	
雑費	28,000	29,048	△ 1,048	70,000	59,000	11,000	1,412,000	1,359,330	52,670	240,000	169,015	70,985	12,000	6,943	5,057	0	0	0	
支出計(D)	28,423,000	30,103,807	△ 1,680,807	56,661,400	54,772,790	1,888,610	72,009,000	70,349,971	1,659,029	83,517,274	76,501,126	7,016,148	24,819,000	24,419,821	399,179	21,305,700	22,054,343	△ 748,643	

差引収支計(C) - (D)	△ 4,562,000	△ 6,087,588		△ 2,761,400	△ 3,149,758		△ 12,710,000	△ 11,044,066		△ 6,773,355	△ 869,694		△ 5,887,000	△ 5,671,259		△ 1,252,700	△ 1,750,132		
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2 平成26年度 介護予防支援事業所収支決算報告(項目別)

区分	あさひ			こん			厚生院			西堀			よろこび			社協			備考	
	予算額(A)	決算額(B)	増減(B-A)	予算額(A)	決算額(B)	増減(B-A)	予算額(A)	決算額(B)	増減(B-A)	予算額(A)	決算額(B)	増減(B-A)	予算額(A)	決算額(B)	増減(B-A)	予算額(A)	決算額(B)	増減(B-A)		
収入	介護報酬	27,335,000	26,964,120	△ 370,880	52,500,000	52,705,620	205,620	49,873,000	50,350,380	477,380	56,088,000	64,619,543	8,531,543	15,600,000	15,730,640	130,640	8,054,000	6,484,324	△ 1,569,676	
	その他収入	0	1,767	1,767	0	0	0	67,000	67,208	208	200,000	382,836	182,836	0	0	0	0	0	0	0
収入計(C)		27,335,000	26,965,887	△ 369,113	52,500,000	52,705,620	205,620	49,940,000	50,417,588	477,588	56,288,000	65,002,379	8,714,379	15,600,000	15,730,640	130,640	8,054,000	6,484,324	△ 1,569,676	

区分	予算額(A)	決算額(B)	増減(A-B)	予算額(A)	決算額(B)	増減(A-B)	予算額(A)	決算額(B)	増減(A-B)	予算額(A)	決算額(B)	増減(A-B)	予算額(A)	決算額(B)	増減(A-B)	予算額(A)	決算額(B)	増減(A-B)	備考	
人件費	計	14,770,000	17,048,741	△ 2,278,741	24,220,000	24,782,800	△ 562,800	19,304,000	19,068,200	235,800	37,300,000	40,209,977	△ 2,909,977	12,100,000	11,709,012	390,988	3,457,000	3,619,356	△ 162,356	
	職員俸給	10,679,000	12,647,343	△ 1,968,343	18,650,000	19,006,737	△ 356,737	12,671,000	12,497,180	173,820	23,520,000	27,237,817	△ 3,717,817	9,600,000	8,948,397	651,603	2,754,000	2,875,200	△ 121,200	職員給与
	職員賞与	2,083,000	2,257,626	△ 174,626	2,450,000	2,525,250	△ 75,250	3,359,000	3,358,500	500	8,400,000	7,651,762	748,238	1,000,000	1,270,440	△ 270,440	219,000	239,227	△ 20,227	職員諸手当
	退職金	0	0	0	0	0	0	0	0	0	1,260,000	0	1,260,000	0	0	0	0	0	0	退職給付引当金
	退職共済掛金	0	0	0	265,000	244,312	20,688	671,000	670,500	500	0	0	0	0	0	0	0	0	0	
	法定福利費	2,008,000	2,143,772	△ 135,772	2,855,000	3,006,501	△ 151,501	2,603,000	2,542,020	60,980	4,120,000	5,320,398	△ 1,200,398	1,500,000	1,490,175	9,825	484,000	504,929	△ 20,929	
事務・事業費	計	6,876,000	6,969,638	△ 93,638	26,544,500	26,718,478	△ 173,978	23,787,000	22,948,298	838,702	23,178,026	24,957,682	△ 1,779,656	8,201,000	8,753,425	△ 552,425	2,508,300	2,730,890	△ 222,590	
	消耗品費	398,000	400,068	△ 2,068	155,000	245,000	△ 90,000	660,000	500,383	159,617	105,000	94,484	10,516	36,000	19,351	16,649	151,000	127,171	23,829	
	器具什器費	0	0	0	920,000	856,100	63,900	0	0	0	420,000	459,883	△ 39,883	0	0	0	0	0	0	備品取得費, 器具備品費
	通信運搬費	513,000	539,610	△ 26,610	475,000	435,120	39,880	822,000	713,891	108,109	336,000	120,517	215,483	180,000	246,803	△ 66,803	268,500	239,045	29,455	通信料, 通話料, 郵送料
	賃貸借料	1,108,000	1,160,543	△ 52,543	565,000	553,560	11,440	816,000	798,190	17,810	176,400	594,229	△ 417,829	420,000	453,600	△ 33,600	557,000	427,585	129,415	リース料, 家賃
	租税公課	162,000	19,862	142,138	19,000	18,295	705	60,000	39,218	20,782	336,000	418,357	△ 82,357	0	0	0	4,000	4,000	0	車検印紙代, 重量税
	福利厚生費	41,000	61,046	△ 20,046	110,000	110,240	△ 240	210,000	169,888	40,112	500,000	561,016	△ 61,016	0	0	0	19,800	20,374	△ 574	厚生費
	旅費交通費	3,000	1,502	1,498	450,000	413,000	37,000	52,000	0	52,000	42,000	31,570	10,430	30,000	7,560	22,440	73,500	26,950	46,550	
	研修費	32,000	175,962	△ 143,962	170,000	159,026	10,974	70,000	48,900	21,100	454,000	460,619	△ 6,619	40,000	20,228	19,772	20,000	22,200	△ 2,200	研究研修費
	諸会費	0	0	0	36,000	51,700	△ 15,700	0	0	0	12,600	13,748	△ 1,148	6,000	6,480	△ 480	0	0	0	
	会議費	0	0	0	40,000	77,000	△ 37,000	10,000	0	10,000	6,300	5,251	1,049	10,000	6,672	3,328	0	0	0	会議茶代
	印刷製本費	0	0	0	45,000	38,385	6,615	368,000	336,811	31,189	30,000	27,882	2,118	0	0	0	0	0	0	
	車輛費	206,000	251,112	△ 45,112	220,000	219,461	539	32,000	29,471	2,529	12,600	16,345	△ 3,745	12,000	7,825	4,175	42,000	89,326	△ 47,326	車輛費, 車検整備料等
	光熱水費	810,000	791,218	18,782	750,000	712,456	37,544	802,000	669,013	132,987	1,680,000	1,264,371	415,629	150,000	129,369	20,631	419,000	275,605	143,395	燃料費, 車輛燃料, 事務所暖房燃料等
	修繕料	6,000	5,557	443	100,000	82,404	17,596	155,000	937	154,063	12,600	19,859	△ 7,259	40,000	0	40,000	0	0	0	
	保守料	0	0	0	165,000	152,600	12,400	101,000	100,473	527	3,360,000	2,817,591	542,409	0	0	0	0	0	0	
	諸謝金	0	0	0	0	0	0	0	0	0	50,000	24,144	25,856	0	0	0	0	0	0	講師謝礼
	交際費	0	0	0	50,000	58,652	△ 8,652	20,000	0	20,000	42,000	69,352	△ 27,352	50,000	37,307	12,693	0	0	0	渉外費
	委託費	494,000	509,371	△ 15,371	21,000,000	21,242,946	△ 242,946	18,474,000	18,538,128	△ 64,128	12,600,000	15,485,935	△ 2,885,935	6,600,000	6,726,288	△ 126,288	820,000	1,376,704	△ 556,704	業務委託費, 保守委託費, 外部居宅委託費
	手数料	2,000	71,379	△ 69,379	480,000	481,650	△ 1,650	394,000	351,691	42,309	100,000	163,976	△ 63,976	24,000	594,094	△ 570,094	5,500	0	5,500	支払手数料
	保険料	417,000	455,221	△ 38,221	200,000	216,967	△ 16,967	194,000	184,143	9,857	126,000	114,583	11,417	60,000	65,322	△ 5,322	128,000	121,930	6,070	損害保険料, 職員損害賠償保険, 車検任意保険
	広報費	201,000	32,791	168,209	70,000	63,000	7,000	29,000	18,655	10,345	41,400	74,462	△ 33,062	120,000	3,110	116,890	0	0	0	広告宣伝費
	減価償却費	373,000	416,193	△ 43,193	400,000	399,991	9	0	0	0	2,108,400	1,437,641	670,759	360,000	356,387	3,613	0	0	0	繰延消費税償却
	図書研究費	0	0	0	35,000	32,000	3,000	0	0	0	10,000	13,851	△ 3,851	12,000	9,167	2,833	0	0	0	新聞図書費
	被服費	0	0	0	0	0	0	0	0	0	4,200	2,147	2,053	0	0	0	0	0	0	
	寄付金	0	0	0	0	0	0	0	0	0	126	95	31	0	0	0	0	0	0	
	保健衛生費	0	0	0	39,500	36,925	2,575	0	0	0	109,200	126,520	△ 17,320	36,000	59,956	△ 23,956	0	0	0	衛生管理費
	長期借入金	1,931,000	1,930,554	446	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	管理費	0	0	0	0	0	0	0	0	0	67,200	108,785	△ 41,585	0	0	0	0	0	0	
	支払利息	152,000	119,740	32,260	0	0	0	0	0	0	336,000	286,492	49,508	0	0	0	0	0	0	
	雑費	27,000	27,909	△ 909	50,000	62,000	△ 12,000	518,000	448,506	69,494	100,000	143,977	△ 43,977	15,000	3,906	11,094	0	0	0	
支出計(D)		21,646,000	24,018,379	△ 2,372,379	50,764,500	51,501,278	△ 736,778	43,091,000	42,016,498	1,074,502	60,478,026	65,167,659	△ 4,689,633	20,301,000	20,462,437	△ 161,437	5,965,300	6,350,246	△ 384,946	
差引収支計(C)-(D)		5,689,000	2,947,508		1,735,500	1,204,342		6,849,000	8,401,090		△ 4,190,026	△ 165,280		△ 4,701,000	△ 4,731,797		2,088,700	134,078		