

函館市地域包括支援センターの収支決算について

資料2

1 平成27年度 函館市地域包括支援センター収支決算報告(項目別)

(単位:円)

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)	20,038,140	20,113,260	75,120	46,704,113	46,704,113	0	57,550,000	51,218,398	△ 6,331,602	69,275,538	68,523,158	△ 752,380	15,400,000	15,598,975	198,975	17,607,000	17,608,689	1,689	
	委託料(加算業務分)	3,976,240	3,494,190	△ 482,050	7,300,000	6,626,540	△ 673,460		6,700,764	6,700,764	11,500,753	8,948,697	△ 2,552,056	3,200,000	2,941,862	△ 258,138	2,766,000	2,338,637	△ 427,363	
	その他収入	1,839	1,839	0	0	0	0	0	135,030	135,030	0	847,900	847,900	0	0	0	0	0	0	0
収入計(C)		24,016,219	23,609,289	△ 406,930	54,004,113	53,330,653	△ 673,460	57,550,000	58,054,192	504,192	80,776,291	78,319,755	△ 2,456,536	18,600,000	18,540,837	△ 59,163	20,373,000	19,947,326	△ 425,674	

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	22,388,716	22,802,627	△ 413,911	46,800,000	47,126,833	△ 326,833	67,222,000	66,686,848	535,152	56,086,000	71,227,394	△ 15,141,394	20,160,000	22,635,056	△ 2,475,056	21,131,000	20,491,018	639,982	
	職員俸給	16,363,821	16,409,297	△ 45,476	40,795,560	36,547,709	4,247,851	42,017,000	43,337,400	△ 1,320,400	36,076,000	47,199,109	△ 11,123,109	15,600,000	17,780,064	△ 2,180,064	14,884,000	14,469,633	414,367	職員給与
	職員賞与	3,163,574	3,362,245	△ 198,671	0	4,400,000	△ 4,400,000	14,788,000	13,651,600	1,136,400	12,180,000	15,644,635	△ 3,464,635	2,400,000	1,931,391	468,609	2,638,000	2,633,836	4,164	職員諸手当
	退職金	0	0	0	0	0	0	0	50,700	△ 50,700	0	534,090	△ 534,090	0	0	0	0	0	0	退職給付引当金
	退職共済掛金	0	0	0	486,720	493,130	△ 6,410	1,417,000	1,072,800	344,200	0	0	0	0	0	0	809,000	790,080	18,920	
	法定福利費	2,861,321	3,031,085	△ 169,764	5,517,720	5,685,994	△ 168,274	9,000,000	8,574,348	425,652	7,830,000	7,849,560	△ 19,560	2,160,000	2,923,601	△ 763,601	2,800,000	2,597,469	202,531	
事務・事業費	計	7,715,091	7,283,484	431,607	11,127,374	10,882,579	244,795	8,659,000	7,568,448	1,090,552	29,139,374	8,107,860	21,031,514	1,876,500	1,529,533	346,967	2,029,000	1,661,197	367,803	
	消耗品費	416,398	383,310	33,088	2,147,145	453,600	1,693,545	477,000	488,822	△ 11,822	116,000	65,222	50,778	60,000	135,365	△ 75,365	151,000	112,895	38,105	
	器具什器費	0	0	0	0	1,013,982	△ 1,013,982	520,000	212,031	307,969	812,000	237,185	574,815	0	0	0	0	0	0	備品取得費, 器具備品費
	通信運搬費	561,634	526,544	35,090	848,484	856,938	△ 8,454	1,186,000	875,914	310,086	174,000	212,819	△ 38,819	360,000	245,488	114,512	255,000	238,128	16,872	通信料, 通話料, 郵送料
	賃貸借料	1,235,911	1,270,944	△ 35,033	819,000	1,020,500	△ 201,500	1,387,000	1,271,805	115,195	771,400	928,230	△ 156,830	316,500	187,110	129,390	552,000	508,965	43,035	リース料, 家賃
	租税公課	20,672	85,110	△ 64,438	170,625	167,136	3,489	80,000	40,157	39,843	464,000	464,160	△ 160	0	1,069	△ 1,069	4,000	0	4,000	車検印紙代, 重量税
	福利厚生費	89,314	58,693	30,621	604,968	621,425	△ 16,457	385,000	274,140	110,860	0	1,351,615	△ 1,351,615	120,000	51,960	68,040	88,000	80,898	7,102	厚生費
	旅費交通費	2,198	5,405	△ 3,207	805,350	557,756	247,594	0	465,160	△ 465,160	58,000	39,314	18,686	60,000	4,188	55,812	115,000	20,000	95,000	
	研修費	232,144	101,640	130,504	446,355	296,160	150,195	1,135,000	151,427	983,573	0	0	0	0	0	0	30,000	0	30,000	研究研修費
	諸会費	79,300	30,500	48,800	42,315	39,956	2,359	42,000	42,000	0	17,400	28,535	△ 11,135	12,000	10,692	1,308	18,000	18,000	0	包括連協会費等
	会議費	0	0	0	150,150	174,600	△ 24,450	80,000	67,416	12,584	5,800	7,615	△ 1,815	0	5,755	△ 5,755	83,000	70,851	12,149	包括合同ケアプラン研修会費等, 会議代
	印刷製本費	0	0	0	74,851	81,136	△ 6,285	413,000	336,501	76,499	0	0	0	0	0	0	3,000	0	3,000	
	車輛費	261,362	170,807	90,555	688,391	737,281	△ 48,890	783,000	161,405	621,595	17,400	26,280	△ 8,880	12,000	13,527	△ 1,527	289,000	176,757	112,243	車輛費, 車検整備料等
	光熱水費	823,513	689,322	134,191	2,073,094	1,985,838	87,256	536,000	766,244	△ 230,244	1,740,000	867,512	872,488	240,000	57,498	182,502	131,000	104,895	26,105	燃料費, 車輛燃料, 事務所暖房燃料等
	修繕料	5,783	2,066	3,717	160,688	162,710	△ 2,022	106,000	29,808	76,192	23,200	12,537	10,663	120,000	210,632	△ 90,632	0	9,720	△ 9,720	
	保守料	0	0	0	297,570	330,931	△ 33,361	289,000	259,320	29,680	0	0	0	0	0	0	0	0	0	0
	諸謝金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	講師謝礼
	交際費	0	0	0	245,700	183,846	61,854	0	0	0	58,000	62,698	△ 4,698	60,000	30,797	29,203	0	0	0	渉外費
	委託費	764,057	768,070	△ 4,013	0	0	0	7,000	6,264	736	22,910,000	1,108,356	21,801,644	0	109,843	△ 109,843	0	0	0	業務委託費, 保守委託費
	手数料	74,293	74,317	△ 24	0	0	0	69,000	41,717	27,283	0	0	0	60,000	51,899	8,101	145,000	110,450	34,550	支払手数料
	保険料	601,859	631,998	△ 30,139	122,850	119,102	3,748	396,000	199,428	196,572	145,000	199,556	△ 54,556	120,000	48,429	71,571	165,000	139,492	25,508	損害保険料, 職員損害賠償保険, 車輛任意保険
	広報費	34,129	34,276	△ 147	122,850	107,676	15,174	124,000	103,176	20,824	58,000	192,032	△ 134,032	240,000	0	240,000	0	0	0	広告宣伝費
	減価償却費	433,181	388,273	44,908	0	735,626	△ 735,626	0	0	0	0	304,623	△ 304,623	0	323,856	△ 323,856	0	0	0	繰延消費税償却
	図書研究費	0	0	0	0	0	0	0	0	0	870,000	803,311	66,689	24,000	15,242	8,758	0	0	0	新聞図書費
	被服費	0	0	0	0	0	0	478,000	232,815	245,185	5,800	1,253	4,547	0	0	0	0	70,146	△ 70,146	
	寄付金	0	0	0	0	0	0	0	0	0	174	170	4	0	0	0	0	0	0	
	保健衛生費	0	0	0	720,038	421,200	298,838	0	0	0	150,800	230,848	△ 80,048	60,000	3,037	56,963	0	0	0	衛生管理費
	管理費	0	0	0	0	0	0	0	0	0	92,800	174,963	△ 82,163	0	0	0	0	0	0	
	雑費	2,079,343	2,062,209	17,134	586,950	815,180	△ 228,230	166,000	1,542,898	△ 1,376,898	649,600	789,026	△ 139,426	12,000	23,146	△ 11,146	0	0	0	
支出計(D)		30,103,807	30,086,111	17,696	57,927,374	58,009,412	△ 82,038	75,881,000	74,255,296	1,625,704	85,225,374	79,335,254	5,890,120	22,036,500	24,164,589	△ 2,128,089	23,160,000	22,152,215	1,007,785	

差引収支計(C)-(D)	△ 6,087,588	△ 6,476,822		△ 3,923,261	△ 4,678,759		△ 18,331,000	△ 16,201,104		△ 4,449,083	△ 1,015,499		△ 3,436,500	△ 5,623,752		△ 2,787,000	△ 2,204,889		
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2 平成27年度 介護予防支援事業所収支決算報告(項目別)

(単位:円)

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	26,964,120	28,978,520	2,014,400	53,300,000	55,690,320	2,390,320	60,132,000	55,344,800	△ 4,787,200	66,084,000	69,336,920	3,252,920	15,600,000	17,465,900	1,865,900	8,142,000	7,766,748	△ 375,252
	その他収入	1,767	1,767	0	0	0	0	0	16,992	16,992	0	200,185	200,185	0	0	0	0	0	0
収入計(C)		26,965,887	28,980,287	2,014,400	53,300,000	55,690,320	2,390,320	60,132,000	55,361,792	△ 4,770,208	66,084,000	69,537,105	3,453,105	15,600,000	17,465,900	1,865,900	8,142,000	7,766,748	△ 375,252

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	17,048,741	16,942,986	105,755	25,200,000	25,512,333	△ 312,333	23,453,000	23,045,956	407,044	40,614,000	16,831,760	23,782,240	10,752,000	15,471,099	△ 4,719,099	3,618,000	3,745,792	△ 127,792	
	職員俸給	12,647,343	12,500,008	147,335	21,966,840	19,573,430	2,393,410	15,264,000	15,338,970	△ 74,970	26,124,000	10,548,533	15,575,467	8,400,000	12,152,704	△ 3,752,704	3,121,000	3,223,932	△ 102,932	職員給与
	職員賞与	2,257,626	2,207,771	49,855	0	2,475,000	△ 2,475,000	4,594,000	3,875,070	718,930	8,820,000	2,915,762	5,904,238	1,200,000	1,320,109	△ 120,109	0	0	0	職員諸手当
	退職金	0	0	0	0	0	0	0	0	0	0	28,110	△ 28,110	0	0	0	0	0	0	退職給付引当金
	退職共済掛金	0	0	0	262,080	265,530	△ 3,450	505,000	804,600	△ 299,600	0	0	0	0	0	0	0	0	0	
	法定福利費	2,143,772	2,235,207	△ 91,435	2,971,080	3,198,373	△ 227,293	3,090,000	3,027,316	62,684	5,670,000	3,339,355	2,330,645	1,152,000	1,998,286	△ 846,286	497,000	521,860	△ 24,860	
事務・事業費	計	6,969,638	6,598,470	371,168	27,407,463	28,423,016	△ 1,015,553	24,563,000	23,980,798	582,202	21,100,926	42,689,928	△ 21,589,002	5,983,500	7,248,189	△ 1,264,689	2,405,000	3,014,213	△ 609,213	
	消耗品費	400,068	368,279	31,789	1,156,155	198,052	958,103	402,000	486,072	△ 84,072	84,000	15,399	68,601	24,000	92,522	△ 68,522	151,000	112,896	38,104	
	器具什器費	0	0	0	0	907,865	△ 907,865	0	0	0	588,000	55,998	532,002	0	0	0	0	0	0	備品取得費, 器具備品費
	通信運搬費	539,610	505,895	33,715	456,876	594,527	△ 137,651	924,000	713,392	210,608	126,000	50,246	75,754	240,000	167,791	72,209	256,000	238,129	17,871	通信料, 通話料, 郵送費
	賃貸借料	1,160,543	1,172,103	△ 11,560	441,000	549,500	△ 108,500	863,000	795,284	67,716	558,600	219,151	339,449	169,500	127,890	41,610	553,000	508,966	44,034	リ-ス料, 家賃
	租税公課	19,862	81,772	△ 61,910	91,875	94,014	△ 2,139	71,000	35,610	35,390	336,000	109,586	226,414	0	731	△ 731	4,000	0	4,000	車検印紙代, 重量税
	福利厚生費	61,046	40,117	20,929	325,752	333,928	△ 8,176	201,000	157,012	43,988	0	319,109	△ 319,109	36,000	35,515	485	20,000	21,212	△ 1,212	厚生費
	旅費交通費	1,502	3,695	△ 2,193	433,650	454,364	△ 20,714	0	400,160	△ 400,160	42,000	9,283	32,717	24,000	2,862	21,138	28,000	0	28,000	
	研修費	175,962	77,440	98,522	240,345	222,840	17,505	212,000	100,000	112,000	0	0	0	0	0	0	10,000	14,500	△ 4,500	研究研修費
	諸会費	0	0	0	22,785	20,117	2,668	0	0	0	12,600	6,738	5,862	6,000	7,308	△ 1,308	0	0	0	
	会議費	0	0	0	80,850	98,290	△ 17,440	10,000	0	10,000	4,200	1,799	2,401	0	3,934	△ 3,934	0	0	0	会議茶代
	印刷製本費	0	0	0	40,305	43,688	△ 3,383	370,000	313,334	56,666	0	0	0	0	0	0	0	0	0	
	車輛費	251,112	164,108	87,004	370,672	414,720	△ 44,048	603,000	115,218	487,782	12,600	6,205	6,395	6,000	9,245	△ 3,245	290,000	176,758	113,242	車輛費, 車検整備料等
	光熱水費	791,218	662,289	128,929	1,116,281	1,142,035	△ 25,754	355,000	553,171	△ 198,171	1,260,000	204,815	1,055,185	120,000	39,300	80,700	132,000	104,897	27,103	燃料費, 車輛燃料, 事務所暖房燃料等
	修繕料	5,557	1,984	3,573	86,524	119,650	△ 33,126	94,000	10,584	83,416	16,800	2,960	13,840	36,000	143,968	△ 107,968	0	0	0	
	保守料	0	0	0	160,230	186,149	△ 25,919	253,000	233,052	19,948	0	0	0	0	0	0	0	0	0	
	諸謝金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	講師謝礼
	交際費	0	0	0	132,300	98,994	33,306	0	0	0	42,000	14,803	27,197	24,000	21,049	2,951	0	0	0	渉外費
	委託費	509,371	512,047	△ 2,676	21,415,800	20,920,720	495,080	19,226,000	18,872,816	353,184	16,590,000	41,037,373	△ 24,447,373	5,040,000	6,277,830	△ 1,237,830	855,000	1,733,968	△ 878,968	業務委託費, 保守委託費, 外部居宅委託費
	手数料	71,379	71,402	△ 23	0	440,316	△ 440,316	393,000	399,734	△ 6,734	0	0	0	24,000	35,473	△ 11,473	0	0	0	支払手数料
	保険料	455,221	470,838	△ 15,617	66,150	66,996	△ 846	238,000	76,727	161,273	105,000	47,114	57,886	60,000	33,101	26,899	106,000	76,643	29,357	損害保険料, 職員損害賠償保険, 車輛任意保険
	広報費	32,791	32,932	△ 141	66,150	60,480	5,670	105,000	91,007	13,993	42,000	45,338	△ 3,338	120,000	0	120,000	0	0	0	広告宣伝費
	減価償却費	416,193	373,047	43,146	0	413,791	△ 413,791	0	0	0	0	71,920	△ 71,920	0	221,356	△ 221,356	0	0	0	繰延消費税償却
	図書研究費	0	0	0	0	0	0	0	0	0	630,000	189,658	440,342	12,000	10,418	1,582	0	0	0	新聞図書費
	被服費	0	0	0	0	0	0	212,000	91,908	120,092	4,200	297	3,903	0	0	0	0	26,244	△ 26,244	
	寄付金	0	0	0	0	0	0	0	0	0	126	41	85	0	0	0	0	0	0	
	保健衛生費	0	0	0	387,713	226,800	160,913	0	0	0	109,200	54,502	54,698	36,000	2,075	33,925	0	0	0	衛生管理費
	管理費	0	0	0	0	0	0	0	0	0	67,200	41,308	25,892	0	0	0	0	0	0	
	雑費	2,078,203	2,060,522	17,681	316,050	815,180	△ 499,130	31,000	535,717	△ 504,717	470,400	186,285	284,115	6,000	15,821	△ 9,821	0	0	0	
支出計(D)		24,018,379	23,541,456	476,923	52,607,463	53,935,349	△ 1,327,886	48,016,000	47,026,754	989,246	61,714,926	59,521,688	2,193,238	16,735,500	22,719,288	△ 5,983,788	6,023,000	6,760,005	△ 737,005	

差引収支計(C)-(D)	2,947,508	5,438,831		692,537	1,754,971		12,116,000	8,335,038		4,369,074	10,015,417		△ 1,135,500	△ 5,253,388		2,119,000	1,006,743		
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地域包括支援センター十 介護予防支援事業所 収支合計	△ 3,140,080	△ 1,037,991		△ 3,230,724	△ 2,923,788		△ 6,215,000	△ 7,866,066		△ 80,009	8,999,918		△ 4,572,000	△ 10,877,140		△ 668,000	△ 1,198,146		
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