

地域包括支援センター収支決算書(H30 R1)

			泉苑		よつや苑		あさひ苑		安立園		しみずがおか		かたまち	
			R1	H30	R1	H30	R1	H30	R1	H30	R1	H30	R1	H30
収入	委託料	基本業務	27,560,990	25,480,000	27,560,990	26,080,000	27,560,990	26,080,000	27,560,990	26,080,000	27,560,990	26,080,000	23,910,480	22,480,000
		在宅医療・介護連携推進事業関係業務	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
		その他業務	8,800,000	8,340,000	8,800,000	9,950,000	8,800,000	9,950,000	8,800,000	9,950,000	8,800,000	9,950,000	6,400,000	7,320,000
	介護報酬	指定介護予防支援	2,945,408	1,765,153	6,754,232	4,524,403	3,392,948	2,139,604	5,507,086	4,196,708	4,376,725	2,416,498	3,499,805	2,784,118
		第一号介護予防支援事業	1,952,089	1,435,589	4,932,305	3,924,341	3,585,980	2,580,023	3,739,939	3,566,984	4,902,756	4,465,128	2,924,152	2,664,593
		小計	<b>44,258,487</b>	<b>40,020,742</b>	<b>51,047,527</b>	<b>47,478,744</b>	<b>46,339,918</b>	<b>43,749,627</b>	<b>48,608,015</b>	<b>46,793,692</b>	<b>48,640,471</b>	<b>45,911,626</b>	<b>39,734,437</b>	<b>38,248,711</b>
支出	人件費	基本業務	29,149,108	24,359,363	20,693,981	22,034,530	24,915,857	25,608,136	23,708,138	26,822,899	22,080,742	25,682,041	8,761,816	22,139,907
		在宅医療・介護連携推進事業関係業務	3,078,306	2,972,487	2,252,045	1,934,551	3,000,000	3,215,250	2,971,569	3,041,297	3,490,040	4,034,489	2,503,376	3,070,039
		その他業務	8,812,308	8,185,146	6,608,361	6,414,997	8,800,000	9,753,774	7,795,612	8,888,302	8,486,847	10,296,187	5,006,752	7,379,960
		指定介護予防支援	2,602,393	2,697,752	10,920,062	8,319,229	6,978,928	2,442,762	7,611,050	6,796,449	8,301,613	6,463,194	16,092,928	5,692,072
	その他経費 (事務費等)	基本業務	761,213	2,175,503	3,882,458	3,440,458	2,504,793	2,460,386	4,169,895	241,056	7,325,557	625,076	4,069,743	2,502,967
		その他業務	579,645	261,279	1,662,329	1,303,712	0	244,514	1,049,783	1,086,055	2,093,191	66,525	3,185,028	1,149,063
		指定介護予防支援	84,949	78,200	1,619,860	729,463	145,000	360,000	1,664,294	453,600	977,868	526,401	1,769,458	606,679
		小計	<b>45,067,922</b>	<b>40,729,730</b>	<b>47,639,096</b>	<b>44,176,940</b>	<b>46,344,578</b>	<b>44,084,822</b>	<b>48,970,341</b>	<b>47,329,658</b>	<b>52,755,858</b>	<b>47,693,913</b>	<b>41,389,101</b>	<b>42,540,687</b>
合計( - )			<b>-809,435</b>	<b>-708,988</b>	<b>3,408,431</b>	<b>3,301,804</b>	<b>-4,660</b>	<b>-335,195</b>	<b>-362,326</b>	<b>-535,966</b>	<b>-4,115,387</b>	<b>-1,782,287</b>	<b>-1,654,664</b>	<b>-4,291,976</b>
H30・R1の差(改善状況)			<b>-100,447</b>		<b>106,627</b>		<b>330,535</b>		<b>173,640</b>		<b>-2,333,100</b>		<b>2,637,312</b>	

			しんまち		緑苑		にしふ		これまさ		みなみ町		計	
			R1	H30	R1	H30	R1	H30	R1	H30	R1	H30	R1	H30
収入	委託料	基本業務	23,910,480	22,480,000	23,910,480	22,480,000	23,910,480	22,480,000	25,735,740	22,480,000	22,085,220	22,480,000	281,267,830	264,680,000
		在宅医療・介護連携推進事業関係業務	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	33,000,000	33,000,000
		その他業務	6,400,000	7,320,000	6,400,000	7,320,000	6,400,000	7,320,000	7,600,000	7,320,000	5,200,000	4,510,000	82,400,000	89,250,000
	介護報酬	指定介護予防支援	2,272,588	1,718,509	2,213,276	3,375,485	2,632,373	1,548,292	3,161,200	2,772,555	2,798,529	2,188,279	39,554,170	29,429,604
		第一号介護予防支援事業	2,491,447	2,479,207	2,801,479	2,752,618	1,810,641	1,365,823	3,767,958	3,288,995	3,305,013	3,006,041	36,213,759	31,529,342
		小計	<b>38,074,515</b>	<b>36,997,716</b>	<b>38,325,235</b>	<b>38,928,103</b>	<b>37,753,494</b>	<b>35,714,115</b>	<b>43,264,898</b>	<b>38,861,550</b>	<b>36,388,762</b>	<b>35,184,320</b>	<b>472,435,759</b>	<b>447,888,946</b>
支出	人件費	基本業務	20,229,109	20,866,847	19,922,630	21,934,544	20,374,521	18,136,323	18,798,042	27,737,791	10,848,673	22,466,200	219,482,617	257,788,581
		在宅医療・介護連携推進事業関係業務	1,774,249	3,500,349	3,134,954	3,025,651	1,576,147	3,387,983	2,998,028	3,137,691	3,099,620	3,350,126	29,878,334	34,669,913
		その他業務	5,824,446	7,448,326	5,018,515	7,531,261	2,273,129	7,645,809	6,445,537	8,125,375	6,199,241	6,636,822	71,270,748	88,305,959
		指定介護予防支援	9,144,491	4,507,634	7,706,371	3,025,651	5,040,365	4,056,241	3,153,987	3,172,677	16,915,492	2,610,010	94,467,680	49,783,671
	その他経費 (事務費等)	基本業務	1,414,379	2,120,822	300,000	3,524,717	1,271,179	3,759,572	7,937,438	1,662,514	1,354,578	3,347,222	34,991,233	25,860,293
		その他業務	2,167,441	425,018	1,668,945	200,000	5,633,638	369,785	1,133,518	931,026	6,147,418	1,118,238	25,320,936	7,155,215
		指定介護予防支援	932,885	169,293	1,569,675	200,000	1,691,179	0	1,026,927	254,729	1,693,220	773,433	13,175,315	4,151,798
		小計	<b>41,487,000</b>	<b>39,038,289</b>	<b>39,321,090</b>	<b>39,441,824</b>	<b>37,860,158</b>	<b>37,355,713</b>	<b>41,493,477</b>	<b>45,021,803</b>	<b>46,258,242</b>	<b>40,302,051</b>	<b>488,586,863</b>	<b>467,715,430</b>
合計( - )			<b>-3,412,485</b>	<b>-2,040,573</b>	<b>-995,855</b>	<b>-513,721</b>	<b>-106,664</b>	<b>-1,641,598</b>	<b>1,771,421</b>	<b>-6,160,253</b>	<b>-9,869,480</b>	<b>-5,117,731</b>	<b>-16,151,104</b>	<b>-19,826,484</b>
H30・R1の差(改善状況)			<b>-1,371,912</b>		<b>-482,134</b>		<b>1,534,934</b>		<b>7,931,674</b>		<b>-4,751,749</b>		<b>3,675,380</b>	