

資料 3

平成29年度 地域包括支援センターの収支決算について

(単位:円)

(単位:千円)

		直営センター
収入	国庫補助金(39.0%)	226,156
	県補助金(19.50%)	113,078
	一般会計繰入金(19.50%)	113,078
	第1号保険料(22.0%)	127,575
	介護予防計画作成収入	5,926
	その他一般会計繰入金	
	繰入計①	585,813

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
収入	委託料収入	23,423,000	20,900,000	35,077,000	23,833,000	21,280,000	20,696,000	18,338,000	21,004,000	23,851,000	20,884,000	20,924,000	23,523,000	20,944,000	20,690,931	20,994,000	15,970,000	21,024,000	
	包括的支援事業委託料	23,025,000	20,250,000	33,275,000	23,025,000	20,250,000	20,250,000	17,750,000	20,250,000	23,025,000	20,250,000	20,250,000	23,025,000	20,250,000	20,027,607	20,250,000	15,250,000	20,250,000	
	地域ネットワーク会議開催			40,000	10,000	20,000			10,000	20,000			10,000	10,000		20,000		10,000	10,000
	介護予防・介護者教室開催事業	240,000	360,000	1,020,000	360,000	360,000	360,000	360,000	360,000	360,000	330,000	360,000	330,000	360,000	360,000	360,000	360,000	330,000	330,000
	高齢者実態把握事業	158,000	290,000	742,000	438,000	650,000	86,000	228,000	384,000	446,000	304,000	304,000	158,000	314,000	248,000	374,000	380,000	434,000	
	認知症地域支援推進員研修他														55,324				
	その他																		
	介護予防支援計画作成収入①	9,729,810	11,733,667	11,276,701	7,696,773	7,514,255	8,613,907	4,605,319	5,517,651	10,217,075	6,546,417	8,250,550	6,607,683	5,666,272	5,632,988	7,087,614	7,168,470	6,632,281	
	介護予防ケアマネジメント費収入②	2,944,920	1,229,400	7,674,051	3,419,262	5,785,839	7,653,756	2,413,165	3,433,505	6,347,689	3,434,037	6,893,915	4,061,215	3,998,630	2,592,848	5,957,328	4,853,420	4,483,482	
	雑収入	9	43,622	242,226	31	8	2,024	7,350	52,944		515,479	194	4,180,168	5,368	16,141				
経理区分間繰入金												995,900							
積立金等取崩額																			
収入合計③	36,097,739	33,906,689	54,269,978	34,949,066	34,580,102	36,965,687	25,363,834	30,008,100	40,415,764	31,379,933	37,064,559	38,372,066	30,614,270	28,932,908	34,038,942	27,991,890	32,139,763		

支出	人件費	127,413
	経費(事務費・事業費等)	458,400
	(うち委託料)	448,743
	その他支出	
支出合計②	585,813	

支出	人件費	27,375,123	17,544,566	36,892,523	25,073,837	25,842,410	29,276,469	17,258,685	18,777,537	32,213,025	26,637,391	24,858,867	29,386,294	20,409,725	17,385,535	25,430,107	19,357,320	26,177,560
	経費(事務費・事業費等)	3,084,387	12,375,310	8,617,458	9,875,229	8,737,692	8,196,866	2,921,791	6,039,347	9,085,978	7,287,845	8,260,416	4,635,407	3,115,299	5,035,607	8,607,755	8,717,982	18,061,747
	(うち居宅介護支援事業所委託料)④		2,186,145	4,528,702	2,599,832	3,002,956	4,110,399	193,335	4,137,463	4,166,037	4,084,390	1,723,258	2,204,776	1,369,201	3,001,629	7,446,773	4,079,049	6,367,812
	その他支出	240,375	2,799,300	5,116,944		58,914	3,602,782	4,715,100		406,114	328,599	1,539	2,723,268	183,334				
支出合計⑤	30,699,885	32,719,176	50,626,925	34,949,066	34,580,102	37,532,249	23,783,258	29,531,984	41,299,003	34,331,350	33,447,882	34,023,240	26,248,292	22,604,476	34,037,862	28,075,302	44,239,307	

収入合計①－支出合計②	0
-------------	---

収入合計③－支出合計⑤	5,397,854	1,187,513	3,643,053	0	0	△ 566,562	1,580,576	476,116	△ 883,239	△ 2,951,417	3,616,677	4,348,826	4,365,978	6,328,432	1,080	△ 83,412	△ 12,099,544
-------------	-----------	-----------	-----------	---	---	-----------	-----------	---------	-----------	-------------	-----------	-----------	-----------	-----------	-------	----------	--------------

平成30年度 地域包括支援センターの収支予算について

		直営センター
収入	国庫補助金(38.5%)	228,096
	県補助金(19.25%)	114,048
	一般会計繰入金(19.25%)	114,048
	第1号保険料(23.0%)	136,265
	介護予防計画作成収入	6,599
	その他一般会計繰入金	1
繰入計①	599,057	

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
収入	委託料収入	23,264,500	20,930,000	35,267,600	23,905,000	21,280,000	20,696,000	20,750,000	21,004,000	23,905,000	20,950,000	20,850,000	23,545,000	20,812,200	21,020,000	20,932,000	16,100,000	21,030,000
	包括的支援事業委託料	23,025,000	20,250,000	33,275,000	23,025,000	20,250,000	20,250,000	20,250,000	20,250,000	23,025,000	20,250,000	20,250,000	23,025,000	20,250,000	20,250,000	20,250,000	15,250,000	20,250,000
	地域ネットワーク会議開催事業	10,000	20,000	50,000	20,000	20,000		20,000	10,000	20,000	10,000		10,000	20,000	20,000	10,000	10,000	10,000
	介護予防・介護者教室開催事業	120,000	360,000	1,020,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	330,000
	高齢者実態把握事業	40,000	300,000	840,000	500,000	650,000	86,000	120,000	384,000	500,000	330,000	240,000	150,000	96,000	390,000	312,000	480,000	440,000
	認知症地域支援推進員研修他	69,500		82,600										86,200				
	その他																	
	介護予防支援計画作成収入①	5,000,000	11,800,000	7,512,668	8,400,000	9,600,000	8,700,000	2,760,000	5,600,000	10,445,364	5,410,000	6,500,000	6,500,000	5,836,644	5,700,000	6,695,258	6,321,600	6,632,281
	介護予防ケアマネジメント費収入②	1,200,000	1,300,000	7,846,072	4,800,000	6,000,000	7,700,000	4,140,000	3,450,000	5,899,800	4,720,000	7,000,000	3,455,000	3,648,120	2,600,000	6,059,202	4,919,400	4,483,482
	雑収入	40,000	50,000	240,000				10,000	169,466		200,000	1,000						
経理区分間繰入金												950,000						
積立金等取崩額																		
収入合計③	29,504,500	34,080,000	50,866,340	37,105,000	36,880,000	37,096,000	27,660,000	30,223,466	40,250,164	31,280,000	35,301,000	33,500,000	30,296,964	29,320,000	33,686,460	27,341,000	32,145,763	

支出	人件費	108,363
	経費(事務費・事業費等)	490,694
	(うち委託料)	475,879
	その他支出	
支出合計②	599,057	

支出	人件費	24,800,000	18,000,000	35,693,000	28,275,000	27,890,000	30,163,000	19,450,000	18,193,500	32,861,313	24,000,000	25,101,000	21,620,000	23,392,000	17,800,000	25,077,625	20,470,297	26,956,150
	経費(事務費・事業費等)	3,000,000	12,500,000	7,149,000	8,830,000	8,990,000	8,200,000	3,993,000	6,195,560	7,388,851	8,054,000	10,675,968	3,960,000	3,014,000	6,000,000	8,607,728	6,870,703	18,353,455
	(うち居宅介護支援事業所委託料)④		2,000,000	2,716,000	2,400,000	3,000,000	4,200,000	320,000	4,253,000	3,860,574	4,030,000	2,425,968	2,000,000	760,000	3,000,000	7,383,522	4,043,280	6,659,520
	その他支出	504,500	3,000,000	6,259,000			60,000	4,217,000	4,764,520		800,000	328,599	2,901,000	4,081,000	2,000,000			
支出合計⑤	28,304,500	33,500,000	49,101,000	37,105,000	36,880,000	38,423,000	27,660,000	29,153,580	40,250,164	32,854,000	36,105,567	28,481,000	30,487,000	25,800,000	33,685,353	27,341,000	45,309,605	

収入合計①－支出合計②	0
-------------	---