

令和2年度 高齢者あんしん相談センター(地域包括支援センター) 収支決算概要

| センター名 科目 | | 富坂及び富坂分室 | | | 大塚及び大塚分室 | | | 本富士及び本富士分室 | | | 駒込及び駒込分室 | | |
|---------------------------|--------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------|
| | | 予算額 | 決算額 | 執行率 | 予算額 | 決算額 | 執行率 | 予算額 | 決算額 | 執行率 | 予算額 | 決算額 | 執行率 |
| 収入 | 包括的支援事業費 | 45,553,920 | 50,694,720 | 111.3% | 45,553,920 | 49,845,120 | 109.4% | 44,465,280 | 38,914,320 | 87.5% | 52,448,640 | 50,392,320 | 96.1% |
| | 基礎運営費 (職員数による単価契約) | | | | | | | | | | | | |
| | 事務費(定額) | 1,560,000 | 1,560,000 | 100.0% | 1,560,000 | 1,200,000 | 76.9% | 1,560,000 | 1,560,000 | 100.0% | 1,560,000 | 1,560,000 | 100.0% |
| | 相談業務・介護予防 (実績による単価契約) | 13,836,280 | 11,125,800 | 80.4% | 12,924,080 | 11,752,700 | 90.9% | 10,783,280 | 6,576,100 | 61.0% | 12,906,080 | 9,370,700 | 72.6% |
| | 分室賃貸料等 | — | — | — | 3,669,850 | 3,670,500 | 100.0% | 330,000 | 330,000 | 100.0% | 2,793,219 | 2,729,760 | 97.7% |
| | 地域ケア会議推進事業 | 2,264,400 | 1,931,400 | 85.3% | 2,264,400 | 1,919,400 | 84.8% | 2,264,400 | 1,814,400 | 80.1% | 2,264,400 | 1,884,400 | 83.2% |
| | 計 | 63,214,600 | 65,311,920 | 103.3% | 65,972,250 | 68,387,720 | 103.7% | 59,402,960 | 49,194,820 | 82.8% | 71,972,339 | 65,937,180 | 91.6% |
| | 医療連携相談業務 | 1,200,000 | 1,200,000 | 100.0% | 1,200,000 | 1,200,000 | 100.0% | 1,200,000 | 1,200,000 | 100.0% | 1,200,000 | 1,200,000 | 100.0% |
| | 熱中症予防対策事業 | 616,000 | 550,000 | 89.3% | 616,000 | 550,000 | 89.3% | 616,000 | 550,000 | 89.3% | 616,000 | 550,000 | 89.3% |
| | 認知症コーディネーター | 3,300,000 | 3,300,000 | 100.0% | 3,300,000 | 3,300,000 | 100.0% | 3,300,000 | 3,300,000 | 100.0% | 3,300,000 | 3,300,000 | 100.0% |
| | 認知症家族支援事業 | 457,000 | 75,000 | 16.4% | 412,000 | 105,000 | 25.5% | 322,000 | 176,000 | 54.7% | 322,000 | 176,000 | 54.7% |
| | 認知症初期集中支援推進事業 | 1,000,000 | 1,000,000 | 100.0% | 1,000,000 | 1,000,000 | 100.0% | 1,000,000 | 1,000,000 | 100.0% | 1,000,000 | 1,000,000 | 100.0% |
| | その他区委託事業他 *2 | 12,463,400 | 12,081,438 | 96.9% | 18,771,619 | 13,646,000 | 72.7% | 9,610,000 | 6,781,879 | 70.6% | 13,086,000 | 10,220,812 | 78.1% |
| | 合計 ① | 82,251,000 | 83,518,358 | 101.5% | 91,271,869 | 88,188,720 | 96.6% | 75,450,960 | 62,202,699 | 82.4% | 91,496,339 | 82,383,992 | 90.0% |
| 支出 | 人件費 | 50,623,000 | 49,330,930 | 97.4% | 52,812,984 | 51,717,000 | 97.9% | 43,043,232 | 29,659,055 | 68.9% | 49,959,000 | 49,764,506 | 99.6% |
| | 職員給与 | | | | | | | | | | | | |
| | 職員賞与 | 11,863,000 | 12,973,277 | 109.4% | 14,027,952 | 13,509,000 | 96.3% | 9,710,400 | 7,111,026 | 73.2% | 10,327,000 | 12,178,394 | 117.9% |
| | 退職給付 | 180,000 | 487,190 | 270.7% | 1,796,777 | 1,561,000 | 86.9% | 0 | 660,000 | — | 760,000 | 1,081,345 | 142.3% |
| | 法定福利費 | 9,957,000 | 9,842,510 | 98.9% | 8,405,931 | 8,599,000 | 102.3% | 8,176,813 | 6,642,826 | 81.2% | 9,708,000 | 9,695,092 | 99.9% |
| | 事業費 | 731,000 | 572,819 | 78.4% | 679,709 | 481,000 | 70.8% | 300,146 | 130,819 | 43.6% | 317,000 | 310,298 | 97.9% |
| | 水道光熱費 | | | | | | | | | | | | |
| | 賃借料 | 621,000 | 582,717 | 93.8% | 0 | 0 | — | 0 | 0 | — | 0 | 0 | — |
| | 保険料 | 29,000 | 26,911 | 92.8% | 0 | 0 | — | 9,900 | 11,330 | 114.4% | 107,000 | 106,686 | 99.7% |
| | その他支出 | 1,030,000 | 287,520 | 27.9% | 700,000 | 1,586,000 | 226.6% | 500,000 | 466,905 | 93.4% | 200,000 | 160,324 | 80.2% |
| | 事務費 | 374,000 | 293,631 | 78.5% | 550,000 | 505,000 | 91.8% | 495,779 | 422,539 | 85.2% | 698,000 | 623,707 | 89.4% |
| | 福利厚生費 (職員健康診断等) | | | | | | | | | | | | |
| | 旅費交通費 | 66,000 | 28,229 | 42.8% | 220,000 | 62,000 | 28.2% | 1,498,098 | 1,304,031 | 87.0% | 90,000 | 41,344 | 45.9% |
| | 研修研究費 | 196,000 | 5,000 | 2.6% | 240,000 | 293,000 | 122.1% | 150,000 | 5,000 | 3.3% | 45,000 | 36,708 | 81.6% |
| | 事務用消耗品費 | 1,103,000 | 980,958 | 88.9% | 1,000,000 | 715,000 | 71.5% | 342,545 | 1,210,018 | 353.2% | 900,000 | 808,448 | 89.8% |
| | 通信運搬費 | 1,125,000 | 1,288,092 | 114.5% | 200,000 | 393,000 | 196.5% | 873,998 | 937,980 | 107.3% | 945,000 | 975,321 | 103.2% |
| | 委託費 | 231,000 | 242,347 | 104.9% | 0 | 0 | — | 1,067,391 | 585,160 | 54.8% | 403,000 | 388,805 | 96.5% |
| | 修繕費 | 53,000 | 9,115 | 17.2% | 20,000 | 11,000 | 55.0% | 64,619 | 183,930 | 284.6% | 27,000 | 4,634 | 17.2% |
| | 広告・広報費 | 16,000 | 0 | 0.0% | 200,000 | 136,000 | 68.0% | 1,200,000 | 586,995 | 48.9% | 0 | 22,000 | — |
| | 賃借料 | 0 | 0 | — | 38,167 | 35,000 | 91.7% | 0 | 0 | — | 99,000 | 98,937 | 99.9% |
| | 土地・建物賃借料 | 0 | 0 | — | 3,078,000 | 2,963,000 | 96.3% | 0 | 0 | — | 2,534,000 | 2,533,080 | 100.0% |
| | その他支出 | 1,031,000 | 796,540 | 77.3% | 280,000 | 333,000 | 118.9% | 500,000 | 637,714 | 127.5% | 1,005,000 | 894,074 | 89.0% |
| | 租税公課 | 456,000 | 411,408 | 90.2% | 25,000 | 99,000 | 396.0% | 60,000 | 126,600 | 211.0% | 80,000 | 103,800 | 129.8% |
| その他の活動による支出 (退職給付引当資産) | 968,000 | 867,100 | 89.6% | 3,000,000 | 3,816,000 | 127.2% | 4,320,000 | 4,975,000 | 115.2% | 841,000 | 847,320 | 100.8% | |
| その他雑支出 | 0 | 0 | — | 2,159,736 | 1,031,000 | 47.7% | 2,936,039 | 2,936,039 | 100.0% | 56,000 | 50,445 | 90.1% | |
| 合計 ② | 80,653,000 | 79,026,294 | 98.0% | 89,434,256 | 87,845,000 | 98.2% | 75,248,960 | 58,592,967 | 77.9% | 79,101,000 | 80,725,268 | 102.1% | |
| 当期収支(①-②) | 1,598,000 | 4,492,064 | | 1,837,613 | 343,720 | | 202,000 | 3,609,732 | | 12,395,339 | 1,658,724 | | |

*1 介護保険の地域支援事業費のうち地域包括支援センターの運営等に要する経費。地域支援事業費は、包括的支援事業費と介護予防事業費、任意事業費(適正化事業等)で構成される。包括的支援事業及びその他委託事業は、実績払いとなるが予算額を計上している。

*2 介護保険申請事務・要介護認定調査委託、介護予防ケアマネジメント費等。