

拠点区分名:王子光照苑

平成31年度 予算

(単位:千円)

| 勘定科目 | 平成31年度 予算 | | | | | | | | | | | 平成31年度 予算合計 | | | 平成30年度 当初予算 | 差異 |
|-------------------|-------------------------|-------------------------|----------------------------|----------------------------|--------|----------------|--------------|--------------------|------------------|------------------|------------------|-------------|--------|---------|----------------|----------|
| | 特別養護 老人ホーム 稼働率97% | 老人短期 入所事業 稼働率135% | 老人デイ サービスセンター 稼働率85% | 認知症対応型 通所介護事業 稼働率50% | 訪問介護事業 | 障害福祉 サービス事業 | 居宅介護 支援事業 | 地域包括支援 センター(王子) | 介護予防支援 事業(王子) | 豊島地域包括 支援センター | 介護予防支援 事業(豊島) | 合計 | 内部取引消去 | 拠点区分合計 | | |
| 事業活動による収支 | | | | | | | | | | | | | | | | |
| 収入 | | | | | | | | | | | | | | | | |
| 介護保険事業収入 | 235,211 | 13,965 | 58,805 | 20,732 | 19,704 | 0 | 11,074 | 37,000 | 15,600 | 41,700 | 22,800 | 476,591 | 530 | 476,061 | 491,707 | ▲ 15,646 |
| 施設介護料収入 | 178,839 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 178,839 | 0 | 178,839 | 177,573 | ▲ 1,266 |
| 介護報酬収入 | 160,955 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160,955 | 0 | 160,955 | 159,815 | ▲ 1,140 |
| 利用者負担金収入(公費) | 2,024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,024 | 0 | 2,024 | 2,313 | ▲ 289 |
| 利用者負担金収入(一般) | 15,860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,860 | 0 | 15,860 | 15,445 | ▲ 415 |
| 居宅介護料収入 | 0 | 11,002 | 49,522 | 0 | 9,475 | 0 | 0 | 0 | 0 | 0 | 0 | 69,999 | 0 | 69,999 | 71,370 | ▲ 1,371 |
| (介護報酬収入) | 0 | 9,902 | 44,570 | 0 | 8,335 | 0 | 0 | 0 | 0 | 0 | 0 | 62,807 | 0 | 62,807 | 64,063 | ▲ 1,256 |
| 介護報酬収入 | 0 | 9,674 | 44,570 | 0 | 8,335 | 0 | 0 | 0 | 0 | 0 | 0 | 62,807 | 0 | 62,807 | 63,853 | ▲ 1,274 |
| 介護予防報酬収入 | 0 | 228 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 228 | 0 | 228 | 210 | ▲ 18 |
| (利用者負担金収入) | 0 | 1,100 | 4,952 | 0 | 1,140 | 0 | 0 | 0 | 0 | 0 | 0 | 7,192 | 0 | 7,192 | 7,307 | ▲ 115 |
| 地域密着型介護料収入 | 0 | 0 | 0 | 19,759 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,759 | 0 | 19,759 | 28,975 | ▲ 9,216 |
| (介護報酬収入) | 0 | 0 | 0 | 17,783 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,783 | 0 | 17,783 | 26,150 | ▲ 8,367 |
| (利用者負担金収入) | 0 | 0 | 0 | 1,976 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,976 | 0 | 1,976 | 2,825 | ▲ 849 |
| 居宅介護支援介護料収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居宅介護支援介護料収入 | 0 | 0 | 0 | 0 | 0 | 10,440 | 0 | 8,400 | 0 | 11,000 | 29,840 | 29,840 | 0 | 29,840 | 23,500 | ▲ 6,340 |
| 介護予防支援介護料収入 | 0 | 0 | 0 | 0 | 0 | 10,440 | 0 | 0 | 0 | 0 | 10,440 | 10,440 | 0 | 10,440 | 13,000 | ▲ 2,560 |
| 介護予防・日常生活支援総合事業収入 | 0 | 0 | 5,114 | 0 | 9,929 | 0 | 0 | 8,400 | 0 | 11,000 | 19,400 | 19,400 | 0 | 19,400 | 10,500 | ▲ 8,900 |
| 事業費収入 | 0 | 0 | 4,603 | 0 | 8,866 | 0 | 0 | 7,200 | 0 | 11,800 | 34,043 | 34,043 | 0 | 34,043 | 41,389 | ▲ 7,346 |
| 事業負担金収入(公費) | 0 | 0 | 100 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 300 | 300 | 0 | 300 | 33 | ▲ 267 |
| 事業負担金収入(一般) | 0 | 0 | 411 | 0 | 863 | 0 | 0 | 7,200 | 0 | 11,800 | 32,469 | 32,469 | 0 | 32,469 | 39,890 | ▲ 7,421 |
| 利用者等利用料収入 | 38,372 | 2,963 | 4,019 | 973 | 100 | 0 | 0 | 0 | 0 | 0 | 1,274 | 46,427 | 0 | 46,427 | 46,950 | ▲ 523 |
| 施設サービス利用料収入 | 1,855 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,855 | 0 | 1,855 | 1,855 | 0 |
| 居宅介護サービス利用料収入 | 0 | 228 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 428 | 428 | 0 | 428 | 788 | ▲ 360 |
| 地域密着型介護サービス利用料収入 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 | 0 | 100 | 120 | ▲ 20 |
| 食費収入(特定) | 16,343 | 537 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,880 | 16,880 | 0 | 16,880 | 0 | ▲ 16,880 |
| 食費収入(公費) | 637 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 637 | 637 | 0 | 637 | 744 | ▲ 107 |
| 食費収入(一般) | 7,449 | 1,528 | 3,919 | 873 | 0 | 0 | 0 | 0 | 0 | 0 | 13,769 | 13,769 | 0 | 13,769 | 30,690 | ▲ 16,921 |
| 居住費収入(特定) | 6,325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,325 | 6,325 | 0 | 6,325 | 0 | ▲ 6,325 |
| 居住費収入(公費) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 居住費収入(一般) | 5,763 | 870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,433 | 6,433 | 0 | 6,433 | 12,753 | ▲ 6,320 |
| 介護予防・日常生活支援総合事業利用 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 200 | 200 | 0 | 200 | 200 | 0 |
| その他の利用料収入 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 200 | 200 | 0 | 200 | 200 | 0 |
| その他の事業収入 | 18,000 | 0 | 150 | 0 | 0 | 0 | 634 | 37,000 | 0 | 41,700 | 97,484 | 97,484 | 530 | 96,954 | 101,750 | ▲ 4,796 |
| 補助金事業収入 | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 | 18,000 | 0 | 18,000 | 18,000 | 0 |
| 受託事業収入 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 150 | 0 | 150 | 150 | 0 |
| 障害福祉サービス事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 634 | 37,000 | 0 | 41,700 | 79,484 | 79,484 | 530 | 78,954 | 83,750 | ▲ 4,796 |
| 自立支援給付費収入 | 0 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 0 | 4,000 | 3,610 | ▲ 390 |
| 介護給付費収入 | 0 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 0 | 4,000 | 3,610 | ▲ 390 |
| 利用者負担金収入 | 0 | 0 | 0 | 0 | 0 | 3,990 | 0 | 0 | 0 | 0 | 3,990 | 3,990 | 0 | 3,990 | 3,600 | ▲ 390 |
| 借入金利息補助金収入 | 13 | 1 | 7 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 10 | 0 | 10 | 10 | 0 |
| 経常経費差入金収入 | 500 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 24 | 0 | 24 | 35 | ▲ 11 |
| 受取利息配当金収入 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 600 | 0 | 600 | 600 | 0 |
| その他の収入 | 2,880 | 75 | 645 | 123 | 30 | 0 | 0 | 0 | 0 | 0 | 100 | 100 | 0 | 100 | 150 | ▲ 50 |
| 受入研修費収入 | 0 | 0 | 120 | 0 | 0 | 0 | 100 | 140 | 0 | 120 | 4,113 | 4,113 | 0 | 4,113 | 4,441 | ▲ 328 |
| 利用者等外給食収入 | 1,870 | 75 | 410 | 123 | 30 | 0 | 0 | 70 | 0 | 70 | 260 | 260 | 0 | 260 | 520 | ▲ 260 |
| 雑収入 | 1,010 | 0 | 115 | 0 | 0 | 0 | 100 | 20 | 0 | 0 | 2,628 | 2,628 | 0 | 2,628 | 2,561 | ▲ 67 |
| 流動資産評価益等による資金増加額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 50 | 1,225 | 1,225 | 0 | 1,225 | 1,360 | ▲ 135 |
| 事業活動収入計(1) | 238,704 | 14,041 | 59,557 | 20,858 | 19,734 | 4,000 | 11,174 | 37,140 | 15,600 | 41,820 | 22,800 | 485,428 | 530 | 484,898 | 500,543 | ▲ 15,645 |

| 勘定科目 | 特別養護 老人ホーム | 老人短期 入所事業 | 老人デイ サービスセンター | 認知症対応型 通所介護事業 | 訪問介護事業 | 障害福祉 サービス事業 | 居宅介護 支援事業 | 地域包括支援 センター(王子) | 介護予防支援 事業(王子) | 豊島地域包括 支援センター | 介護予防支援 事業(豊島) | 合計 | 内部取引消去 | 拠点区分合計 | 平成30年度 当初予算 | 差異 |
|-------------------|---------------|--------------|------------------|------------------|---------|----------------|--------------|--------------------|------------------|------------------|------------------|---------|--------|---------|----------------|----------|
| 支出 | | | | | | | | | | | | | | | | |
| 人件費支出 | 154,910 | 9,150 | 38,934 | 13,232 | 20,180 | 3,620 | 14,505 | 33,354 | 7,174 | 38,404 | 9,484 | 342,947 | 0 | 342,947 | 354,665 | ▲ 11,718 |
| 役員報酬支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 職員給料支出 | 60,500 | 3,500 | 16,000 | 5,500 | 7,200 | 800 | 5,700 | 17,000 | 2,800 | 19,800 | 4,700 | 143,500 | 0 | 143,500 | 149,960 | ▲ 6,460 |
| 職員諸手当 | 25,000 | 1,500 | 4,500 | 1,600 | 680 | 120 | 1,800 | 2,800 | 600 | 3,000 | 700 | 42,300 | 0 | 42,300 | 42,000 | 300 |
| 職員賞与支出 | 25,000 | 1,500 | 6,500 | 2,200 | 0 | 0 | 2,400 | 7,000 | 1,500 | 8,500 | 1,500 | 56,100 | 0 | 56,100 | 61,700 | ▲ 5,600 |
| 非常勤職員給与支出 | 17,000 | 1,000 | 3,800 | 1,200 | 9,600 | 2,400 | 2,500 | 2,500 | 1,000 | 2,500 | 1,300 | 44,800 | 0 | 44,800 | 45,500 | ▲ 700 |
| 派遣職員費支出 | 8,000 | 500 | 3,400 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,000 | 0 | 13,000 | 12,500 | 500 |
| 退職給付支出 | 2,410 | 150 | 334 | 132 | 1,000 | 0 | 105 | 354 | 74 | 404 | 84 | 5,047 | 0 | 5,047 | 5,005 | 42 |
| 福祉医療機構退職共済 | 250 | 10 | 34 | 12 | 0 | 0 | 45 | 54 | 14 | 54 | 14 | 487 | 0 | 487 | 545 | ▲ 58 |
| 退職給付支出 | 940 | 60 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 1,900 | 100 |
| 中退共済掛金 | 1,220 | 80 | 300 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 1,900 | 100 |
| 法定福利費支出 | 17,000 | 1,000 | 4,400 | 1,500 | 1,700 | 300 | 2,000 | 3,700 | 60 | 350 | 70 | 2,560 | 0 | 2,560 | 2,560 | 0 |
| 事業費支出 | 39,040 | 1,735 | 7,325 | 2,930 | 370 | 60 | 290 | 430 | 55 | 0 | 0 | 38,200 | 0 | 38,200 | 38,000 | 200 |
| 給食費支出 | 15,500 | 650 | 2,000 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52,235 | 0 | 52,235 | 50,676 | 1,559 |
| 介護用品費支出 | 7,000 | 300 | 150 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,850 | 0 | 18,850 | 18,800 | 50 |
| 医薬品費支出 | 240 | 10 | 20 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,500 | 0 | 7,500 | 6,750 | 750 |
| 保健衛生費支出 | 450 | 10 | 50 | 20 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 275 | 0 | 275 | 340 | ▲ 65 |
| 医療費支出 | 50 | 10 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 575 | 0 | 575 | 565 | 10 |
| 被服費支出 | 1,700 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70 | 0 | 70 | 120 | ▲ 50 |
| 教養娯楽費支出 | 1,400 | 60 | 600 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800 | 0 | 1,800 | 1,400 | 400 |
| 日用品費支出 | 1,600 | 70 | 200 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,310 | 0 | 2,310 | 2,410 | ▲ 100 |
| 本人支給金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,940 | 0 | 1,940 | 2,400 | ▲ 460 |
| 水道光熱費支出 | 8,000 | 370 | 3,000 | 1,380 | 350 | 60 | 280 | 420 | 50 | 0 | 0 | 13,910 | 0 | 13,910 | 13,795 | 115 |
| 燃料費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗器具備品費支出 | 1,900 | 100 | 100 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保険料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,150 | 0 | 2,150 | 1,550 | 600 |
| 賃借料支出 | 820 | 35 | 600 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 葬祭費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,655 | 0 | 1,655 | 1,486 | 169 |
| 車輦費支出 | 380 | 20 | 600 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 管理費返還支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 | 0 | 1,200 | 1,060 | 140 |
| 雑支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事務費支出 | 40,018 | 1,785 | 9,157 | 3,835 | 1,682 | 314 | 1,346 | 2,820 | 8,050 | 2,777 | 6,673 | 78,457 | 530 | 77,927 | 79,394 | ▲ 1,467 |
| 福利厚生費支出 | 770 | 40 | 200 | 100 | 100 | 30 | 80 | 150 | 50 | 150 | 50 | 1,720 | 0 | 1,720 | 1,740 | ▲ 20 |
| 職員被服費支出 | 380 | 20 | 100 | 30 | 80 | 20 | 10 | 20 | 0 | 20 | 0 | 680 | 0 | 680 | 680 | 0 |
| 旅費交通費支出 | 20 | 1 | 2 | 1 | 2 | 0 | 2 | 10 | 5 | 20 | 5 | 68 | 0 | 68 | 50 | 18 |
| 研修研究費支出 | 90 | 10 | 30 | 20 | 40 | 10 | 50 | 100 | 20 | 100 | 20 | 490 | 0 | 490 | 500 | ▲ 10 |
| 事務消耗品費支出 | 670 | 30 | 200 | 100 | 100 | 20 | 120 | 200 | 50 | 200 | 120 | 1,810 | 0 | 1,810 | 1,720 | 90 |
| 印刷製本費支出 | 860 | 40 | 300 | 150 | 250 | 50 | 70 | 200 | 100 | 150 | 50 | 2,220 | 0 | 2,220 | 2,300 | ▲ 80 |
| 修繕費支出 | 670 | 30 | 200 | 100 | 100 | 0 | 100 | 100 | 50 | 100 | 50 | 1,500 | 0 | 1,500 | 6,000 | ▲ 4,500 |
| 通信運搬費支出 | 800 | 35 | 300 | 150 | 150 | 30 | 50 | 400 | 50 | 430 | 100 | 2,495 | 0 | 2,495 | 2,200 | 295 |
| 会議費支出 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 60 | 0 | 50 | 0 | 115 | 0 | 115 | 115 | 0 |
| 広報費支出 | 10 | 1 | 40 | 20 | 20 | 5 | 10 | 10 | 0 | 10 | 0 | 126 | 0 | 126 | 85 | 41 |
| 業務委託費支出 | 28,488 | 1,208 | 5,205 | 2,059 | 400 | 50 | 430 | 600 | 7,500 | 400 | 6,000 | 52,340 | 530 | 51,810 | 50,641 | 1,169 |
| 手数料支出 | 200 | 10 | 100 | 40 | 30 | 5 | 5 | 25 | 5 | 12 | 8 | 440 | 0 | 440 | 300 | 140 |
| 保険料支出 | 1,350 | 120 | 1,000 | 400 | 55 | 5 | 24 | 100 | 0 | 150 | 0 | 3,204 | 0 | 3,204 | 1,800 | 1,404 |
| 賃借料支出 | 960 | 50 | 300 | 185 | 150 | 30 | 170 | 330 | 50 | 500 | 100 | 2,825 | 0 | 2,825 | 2,590 | 235 |
| 土地・建物賃借料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 租税公課支出 | 200 | 10 | 60 | 30 | 10 | 2 | 5 | 50 | 5 | 50 | 5 | 427 | 0 | 427 | 650 | ▲ 223 |
| 保守料支出 | 2,600 | 120 | 800 | 320 | 150 | 50 | 200 | 400 | 150 | 400 | 150 | 5,340 | 0 | 5,340 | 5,380 | ▲ 40 |
| 渉外費支出 | 150 | 10 | 10 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 190 | 0 | 190 | 140 | 50 |
| 諸会費支出 | 300 | 0 | 60 | 20 | 10 | 2 | 10 | 15 | 5 | 15 | 5 | 442 | 0 | 442 | 503 | ▲ 61 |
| 雑支出 | 1,500 | 50 | 250 | 100 | 20 | 5 | 10 | 50 | 10 | 20 | 10 | 2,025 | 0 | 2,025 | 2,000 | 25 |
| 利用者負担軽減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払利息支出 | 13 | 1 | 7 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の支出 | 1,800 | 80 | 400 | 130 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 0 | 24 | 35 | ▲ 11 |
| 流動資産評価損等による資金減少額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,805 | 0 | 2,805 | 2,565 | 240 |
| 有価証券売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 資産評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 徴収不能額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業活動支出計(2) | 235,781 | 12,751 | 55,823 | 20,130 | 22,532 | 3,994 | 16,221 | 36,614 | 15,284 | 41,181 | 16,157 | 476,468 | 530 | 475,938 | 487,335 | ▲ 11,397 |
| 事業活動資金収支差額(3-1-2) | 2,923 | 1,290 | 3,734 | 728 | ▲ 2,798 | 6 | ▲ 5,047 | 526 | 316 | 639 | 6,643 | 8,960 | 0 | 8,960 | 13,208 | ▲ 4,248 |

