

令和元年度月別収益の収支状況

区分	月	7月	8月	9月	10月	11月	12月	1月	2月	3月	合計	月平均
収入	1. 病院事業収益(a)	218,023,709	218,162,761	205,057,447	206,374,859	517,065,966	223,988,104	232,216,070	225,326,663	337,600,356	2,383,815,935	264,868,437
	(1) 医業収益(ア)	217,871,504	217,262,665	204,097,326	204,607,018	378,612,915	222,768,395	231,248,149	224,651,818	221,160,535	2,122,280,325	235,808,925
	入院診療収入	130,824,238	133,461,347	122,845,267	116,927,707	134,447,415	136,536,211	151,512,623	148,606,166	146,602,642	1,221,763,616	135,751,513
	入院診療収入(自費分)	354,434	390,260	312,025	262,980	350,469	1,184,088	1,124,780	422,630	366,500	4,768,166	529,796
	室料差額収益	2,290,500	1,606,600	1,754,900	1,970,354	2,423,120	3,003,230	2,632,800	2,607,500	2,531,910	20,820,914	2,313,435
	外来診療収益	56,851,816	56,816,188	55,162,115	59,129,884	60,037,729	58,894,555	57,422,202	53,648,626	53,572,483	511,535,598	56,837,289
	外来診療収益(自費分)	1,799,925	1,149,774	1,205,871	1,434,980	2,250,046	2,048,470	1,602,471	666,898	1,719,768	13,878,203	1,542,023
	公衆衛生(診療棟)収益	17,579,995	16,174,763	15,162,977	16,311,009	16,408,180	13,856,380	8,753,388	10,501,560	7,553,160	122,301,412	13,589,046
	一般会計繰入金①					155,884,000					155,884,000	17,320,444
	介護関係収益	6,340,922	5,898,043	5,851,395	6,358,060	5,315,348	5,178,068	5,835,034	5,750,593	6,161,814	52,689,277	5,854,364
	訪問リハビリ収益	1,829,674	1,765,690	1,791,926	2,200,894	1,486,358	2,055,143	2,353,651	2,434,745	2,641,708	18,559,789	2,062,199
	その他医業収益(国保連・国保・福祉請求事務費)	0	0	10,850	11,150	10,250	12,250	11,200	13,100	10,550	79,350	8,817
	(2) 医業外収益(イ)	152,205	900,096	960,121	1,767,841	138,453,051	1,219,709	967,921	674,845	82,946,373	228,042,162	25,338,018
	一般会計繰入金②					30,475,000					30,475,000	3,386,111
	一般会計繰入金③					106,851,000					106,851,000	11,872,333
	受取利息及び配当金		951						2,053		3,004	334
	国県補助金				708,200					1,487,220	2,195,420	243,936
	長期前受金戻入									78,839,000	78,839,000	8,759,889
	その他医業外収益	152,205	899,145	960,121	1,059,641	1,127,051	1,219,709	967,921	672,792	2,620,153	9,678,738	1,075,415
	雑収入	152,205	899,145	960,121	1,059,641	1,127,051	1,219,709	967,921	672,792	2,620,153	9,678,738	1,075,415
(3) 特別利益(ウ)	0	0	0	0	0	0	0	0	33,493,448	33,493,448	3,721,494	
その他特別利益									33,493,448	33,493,448	3,721,494	
支出	2. 病院事業費用(b)	212,825,198	192,597,808	199,788,777	167,629,531	225,555,531	359,648,297	190,351,906	183,838,739	375,544,591	2,107,780,378	234,197,820
	(1) 医業費用(エ)	212,806,126	192,579,384	199,715,927	167,603,947	225,511,751	359,622,397	190,325,426	183,780,094	375,350,918	2,107,295,970	234,143,997
	給与費	100,374,168	138,534,677	135,488,819	134,934,047	172,080,000	300,501,897	137,488,215	132,754,012	232,282,716	1,484,438,551	164,937,617
	給料(賞与を含む)	77,512,230	115,137,899	112,426,551	111,946,197	148,877,253	251,613,546	113,818,550	110,053,642	110,219,240	1,151,605,108	127,956,123
	賞与引当金繰入額									99,305,000	99,305,000	11,033,889
	退職給付引当金	8,721,141	8,721,141	8,636,371	8,602,519	8,664,259	8,695,051	8,667,653	8,591,633	8,586,873	77,886,641	8,654,071
	法定福利費	14,140,797	14,675,637	14,425,897	14,385,331	14,538,488	40,193,300	15,002,012	14,108,737	14,171,603	155,641,802	17,293,534
	材料費	22,108,463	22,182,696	33,951,493	22,450,747	21,926,425	26,573,702	20,721,877	20,194,750	20,444,248	210,554,401	23,394,933
	薬品費	12,641,255	13,901,196	20,968,001	12,994,646	11,908,432	14,681,306	10,985,124	11,282,143	10,546,416	119,908,519	13,323,169
	診療材料費	9,386,208	8,193,156	12,897,238	9,416,171	10,016,359	11,826,396	9,736,318	8,912,607	9,824,462	90,208,915	10,023,213
	医療消耗備品	81,000	88,344	86,254	39,930	1,634	66,000	435	0	73,370	436,967	48,552
	経費	90,303,495	31,828,477	30,249,273	10,069,563	31,402,246	32,534,978	32,115,334	30,831,332	37,956,954	327,291,652	36,365,739
	貸倒引当金繰入額									4,800,000	4,800,000	533,333
	減価償却費									79,867,000	79,867,000	8,874,111
	研究研修費	20,000	33,534	26,342	149,590	103,080	11,820				344,366	38,263
	(2) 医業外費用(オ)	19,072	18,424	72,850	25,584	43,780	25,900	26,480	58,645	193,673	484,408	53,823
	企業債利息			54,396						54,743	109,139	12,127
	長期借入金利息									100,000	100,000	11,111
	資産に係る控除対象外消費税										0	0
	雑損失	19,072	18,424	18,454	25,584	43,780	25,900	26,480	58,645	38,930	275,269	30,585
(予備費)										0	0	
(3) 特別損失(キ)	0	0	0	0	0	0	0	0	0	0	0	
その他特別損失										0	0	
医業損益(ア)-(エ)	5,065,378	24,683,281	4,381,399	37,003,071	153,101,164	▲ 136,854,002	40,922,723	40,871,724	▲ 154,190,383	14,984,355	1,664,928	
病院事業損益(a)-(b)	5,198,511	25,564,953	5,268,670	38,745,328	291,510,435	▲ 135,660,193	41,864,164	41,487,924	▲ 37,944,235	276,035,557	30,670,617	
累積損益(前期C)+(当期B)(C)	5,198,511	30,763,464	36,032,134	74,777,462	366,287,897	230,627,704	272,491,868	313,979,792	276,035,557	276,035,557	30,670,617	
医業収支比率(ア)/(エ)×100	102.38	112.82	102.19	122.08	167.89	61.95	121.50	122.24	58.92	100.71		
経常収支比率((ア)+(イ))/((エ)+(オ))×100	102.37	112.81	102.16	122.07	167.86	61.94	121.49	122.21	58.89	100.69		