

令和元年度 月次損益推移

資料6

		No.	2019年度 4月	2019年度 5月	2019年度 6月	2019年度 7月	2019年度 8月	総合計 (A)
業 業	入院収益	1	203,764,561	229,312,818	250,315,557	249,070,525	245,614,861	1,178,078,322
	外来収益	2	89,966,152	86,529,286	87,503,379	95,326,042	84,084,484	443,409,343
	その他医業収益	3	25,239,236	28,186,590	19,706,666	30,777,131	37,684,428	141,594,051
	(室料差額収益)	4	(1,297,000)	(2,984,500)	(2,792,500)	(3,914,000)	(4,302,000)	(15,290,000)
	(公衆衛生活動)	5	(5,656,921)	(5,811,593)	(4,725,646)	(5,924,675)	(6,109,328)	(28,228,163)
	(医療相談収益)	6	(2,715,000)	(2,487,080)	(2,537,020)	(3,299,400)	(3,022,800)	(14,061,300)
	(受託検査施設利用収益)	7	(322,240)	(333,100)	(288,600)	(300,650)	(387,380)	(1,631,970)
	(その他医業収益)	8	(11,719,918)	(13,345,747)	(6,114,219)	(13,446,191)	(20,711,406)	(65,337,481)
	(訪問看護収益)	9	(3,080,978)	(2,771,265)	(2,892,929)	(3,549,625)	(2,782,655)	(15,077,452)
	(居宅介護支援事業)	10	(447,179)	(453,305)	(355,752)	(342,590)	(368,859)	(1,967,685)
	保険等査定減	11	△ 478,043	△ 333,411	△ 1,070,218	△ 234,926	△ 776,359	△ 2,892,957
	計	12	318,491,906	343,695,283	356,455,384	374,938,772	366,607,414	1,760,188,759
	運営費負担金収益	13	20,754,748	20,754,748	20,754,748	20,754,748	20,754,748	103,773,740
	運営費交付金収益	14	0	0	0	0	0	0
	補助金等収益	15	0	0	150,000	0	0	150,000
	資産見返運営費負担金戻入	16	0	0	0	0	0	0
	資産見返運営費交付金戻入	17	0	0	0	0	0	0
	資産見返補助金戻入	18	307,938	307,938	307,938	307,938	307,864	1,539,616
	資産見返工事負担金戻入	19	0	0	0	0	0	0
	資産見返寄付金等戻入	20	0	0	0	0	0	0
	資産見返物品受贈額戻入	21	1,527	1,527	1,527	1,527	1,527	7,635
	その他営業収益	22	0	0	2,574	0	0	2,574
	計	23	339,556,119	364,759,496	377,672,171	396,002,985	387,671,553	1,865,662,324
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	材料費	25	64,960,186	50,291,103	59,114,076	63,883,388	67,915,759	306,164,512
	(うち薬品費)	26	(30,365,798)	(17,176,898)	(23,355,363)	(28,555,061)	(27,963,331)	(127,416,451)
	(うち診療材料費)	27	(33,251,605)	(32,392,664)	(35,272,819)	(34,870,521)	(38,814,326)	(174,601,935)
	経費	28	62,179,041	56,811,115	61,745,813	61,383,613	63,333,028	305,452,610
	減価償却費	29	11,609,027	11,430,497	11,721,333	11,688,447	13,254,230	59,703,534
	研究研修費	30	448,932	1,140,060	1,763,507	1,845,438	977,537	6,175,474
	計	31	273,495,039	323,823,924	323,034,054	356,053,532	348,935,569	1,625,342,118
	給与費	32	10,521,421	19,875,316	18,701,505	21,630,811	20,789,620	91,518,673
	経費	33	3,813,182	1,946,560	1,706,233	2,407,161	955,647	10,828,783
	減価償却費	34	371,899	370,475	370,475	370,475	387,850	1,871,174
研究研修費	35	0	34,149	10,612	117,168	2,657	164,586	
計	36	14,706,502	22,226,500	20,788,825	24,525,615	22,135,774	104,383,216	
計	37	288,201,541	346,050,424	343,822,879	380,579,147	371,071,343	1,729,725,334	
営業損益		38	51,354,578	18,709,072	33,849,292	15,423,838	16,600,210	135,936,990
業 業 業 業 業 業 業 業	運営費負担金収益	39	1,637,333	1,637,333	1,637,333	1,637,333	1,637,333	8,186,665
	運営費交付金収益	40	0	0	0	0	0	0
	補助金等収益	41	0	0	0	0	0	0
	工事負担金等収益	42	0	0	0	0	0	0
	財源措置予定額収益	43	0	0	0	0	0	0
	寄付金収益	44	0	0	0	0	0	0
	受取利息	45	0	0	0	0	1,179	1,179
	患者外給食収益	46	0	0	0	0	0	0
その他営業外収益	47	1,472,957	1,780,577	1,811,286	1,970,594	2,717,168	9,752,582	
計	48	3,110,290	3,417,910	3,448,619	3,607,927	4,355,680	17,940,426	
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	(支払利息)	50	(0)	(0)	(0)	(0)	(0)	(0)
	(資産に係る控除対象外消費税償却)	51	(0)	(0)	(0)	(0)	(0)	(0)
	(託児所費用)	52	(2,728,613)	(2,694,497)	(2,604,681)	(2,838,002)	(2,574,722)	(13,440,515)
	(その他財務費用)	53	(0)	(0)	(5,858)	(6,597)	(6,106)	(18,561)
	営業外雑支出	54	0	0	0	0	0	0
	(雑支出)	55	(0)	(0)	(0)	(0)	(0)	(0)
(雑損失)	56	(0)	(0)	(0)	(0)	(0)	(0)	
計	57	2,728,613	2,694,497	2,610,539	2,844,599	2,580,828	13,459,076	
営業外損益	58	381,677	723,413	838,080	763,328	1,774,852	4,481,350	
経常損益	59	51,736,255	19,432,485	34,687,372	16,187,166	18,375,062	140,418,340	
臨時利益	60	21,000	20,000	22,379	25,768	0	89,147	
臨時損失	61	0	0	0	0	0	0	
当期純損益	62	51,757,255	19,452,485	34,709,751	16,212,934	18,375,062	140,507,487	

医業収益/(医業費用+一般管理費)	63	110.5%	99.3%	103.7%	98.5%	98.8%	101.8%
給与費/医業収益	64	45.5%	65.2%	58.2%	63.7%	61.2%	59.0%
材料費/医業収益	65	20.4%	14.6%	16.6%	17.0%	18.5%	17.4%
薬品費/医業収益	66	9.5%	5.0%	6.6%	7.6%	7.6%	7.2%
診療材料費/医業収益	67	10.4%	9.4%	9.9%	9.3%	10.6%	9.9%