

平成28年度月次損益推移

			No.	4 月	5 月	6 月	7 月	8 月	9 月	1 0 月	1 1 月	合 計
営業収益	医業収益	入院収益	1	189,491,558	215,698,511	239,827,060	226,499,263	237,637,084	210,018,677	215,305,917	211,288,224	1,745,766,294
		外来収益	2	77,395,750	72,865,957	76,656,244	73,820,533	79,250,907	85,972,156	76,756,549	71,927,359	614,645,455
		その他医業収益	3	21,993,893	25,078,863	28,389,892	27,209,992	28,653,611	26,046,182	28,744,958	29,441,008	215,558,399
		室料差額収益	4	1,225,500	1,774,500	2,304,000	2,204,500	2,051,500	2,355,000	2,282,000	2,141,500	16,338,500
		公衆衛生活動	5	4,227,520	4,259,287	4,705,979	4,522,104	5,332,053	4,962,926	5,898,738	6,610,077	40,518,684
		医療相談収益	6	2,741,700	2,606,016	3,228,384	3,497,600	3,547,833	2,886,767	3,248,000	3,329,096	25,085,396
		受託検査施設利用収益	7	39,160	48,800	22,900	59,260	81,430	96,190	77,500	50,630	475,870
		その他医業収益	8	10,217,566	12,842,455	14,425,106	13,480,750	13,900,206	12,373,660	13,161,811	13,479,096	103,880,650
		訪問看護収益	9	3,168,882	3,156,342	3,299,982	3,029,444	3,299,017	2,988,160	3,662,739	3,450,193	26,054,759
		居宅介護支援事業	10	373,565	391,463	403,541	416,334	441,572	383,479	414,170	380,416	3,204,540
		保険等査定減	11	△ 1,076,691	△ 486,258	△ 1,557,443	△ 453,489	△ 742,390	△ 652,240	△ 480,700	△ 235,940	△ 5,685,151
		計	12	287,804,510	313,157,073	343,315,753	327,076,299	344,799,212	321,384,775	320,326,724	312,420,651	2,570,284,997
	収益	運営費負担金収益	13	22,950,998	22,950,998	22,950,998	22,950,998	22,950,998	22,950,998	22,950,998	22,950,998	183,607,984
		運営費交付金収益	14	0	0	0	0	0	0	0	0	0
		補助金等収益	15	0	0	0	0	0	0	0	0	0
		資産見返運営費負担金戻入	16	0	0	0	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	0	0	0
		資産見返補助金戻入	18	164,819	165,734	166,671	166,671	19,553,306	166,671	166,671	166,671	20,717,214
		資産見返工事負担金戻入	19	0	0	0	0	0	0	0	0	0
		資産見返寄付金等戻入	20	0	0	0	0	0	0	0	0	0
		資産見返物品受贈額戻入	21	3,089	3,089	3,089	3,089	3,089	3,089	3,089	3,089	24,712
		その他営業収益	22	0	0	0	0	0	0	0	0	0
		計	23	310,923,416	336,276,894	366,436,511	350,197,057	387,306,605	344,505,533	343,447,482	335,541,409	2,774,634,907
営業費用	医業費用	給 与 費	24	124,234,287	183,587,558	164,833,039	201,648,117	186,849,612	193,876,620	185,057,436	179,712,154	1,419,798,823
		材 料 費	25	52,033,333	40,944,467	60,126,709	54,512,154	54,242,172	51,092,819	55,521,824	49,534,736	418,008,214
		（うち薬品費）	26	27,289,898	17,712,661	23,047,101	17,705,903	21,485,891	24,327,450	29,765,631	21,707,039	183,041,574
		（うち診療材料費）	27	23,715,157	22,451,112	36,599,205	36,075,528	32,532,743	26,378,017	24,923,974	27,489,915	230,165,651
		経 費	28	51,408,407	49,623,886	53,861,250	53,742,678	50,694,723	77,901,939	56,249,166	54,614,276	448,096,325
		減価償却費	29	10,113,776	10,226,136	10,228,082	10,344,830	10,212,074	9,907,500	9,950,941	10,150,563	81,133,902
		研究研修費	30	475,052	1,415,048	1,026,137	1,112,752	909,050	621,488	1,028,718	1,511,795	8,100,040
		計	31	238,264,855	285,797,095	290,075,217	321,360,531	302,907,631	333,400,366	307,808,085	295,523,524	2,375,137,304
	一般管理費	給 与 費	32	9,961,075	16,340,630	15,196,598	17,326,513	16,415,141	16,898,006	16,250,088	15,839,999	124,228,050
		経 費	33	2,412,219	1,836,796	1,921,824	1,327,072	1,663,989	2,242,728	1,459,765	1,583,768	14,448,161
		減価償却費	34	335,076	335,076	335,076	335,076	335,076	350,682	350,682	350,682	2,727,426
		研究研修費	35	0	83,334	20,464	7,574	1,778	4,203	4,833	10,073	132,259
		計	36	12,708,370	18,595,836	17,473,962	18,996,235	18,415,984	19,495,619	18,065,368	17,784,522	141,535,896
	計	37	250,973,225	304,392,931	307,549,179	340,356,766	321,323,615	352,895,985	325,873,453	313,308,046	313,308,046	2,516,673,200
営業外収益	営業損益	38	59,950,191	31,883,963	58,887,332	9,840,291	65,982,990	△ 8,390,452	17,574,029	22,233,363	257,961,707	257,961,707
	運営費負担金収益	39	1,324,000	1,324,000	1,324,000	1,324,000	1,324,000	1,324,000	1,324,000	1,324,000	1,324,000	10,592,000
	運営費交付金収益	40	0	0	0	0	0	0	0	0	0	0
	補助金等収益	41	0	0	0	0	0	465,974	0	0	0	465,974
	工事負担金等収益	42	0	0	0	0	0	0	0	0	0	0
	財源措置予定額収益	43	0	0	0	0	0	0	0	0	0	0
	寄付金収益	44	0	0	0	0	0	0	0	0	0	0
	受取利息	45	10,466	10,049	9,630	9,210	10,290	104,433	7,996	7,996	10,555	172,629
	患者外給食収益	46	0	0	0	0	0	0	0	0	0	0
	その他営業外収益	47	1,443,650	1,870,230	2,003,039	1,886,787	2,544,819	2,061,264	1,724,282	2,265,187	2,265,187	15,799,258
	計	48	2,778,116	3,204,279	3,336,669	3,219,997	4,345,083	3,489,697	3,056,278	3,599,742	3,599,742	27,029,861
営業外費用	財務費用	49	1,474,574	1,464,209	1,395,284	1,729,128	1,712,812	2,261,938	1,725,012	1,725,012	1,721,394	13,484,351
	支払利息	50	0	0	0	0	0	543,212	0	0	0	543,212
	資産に係る控除対象外消費税償却	51	0	0	0	0	0	0	0	0	0	0
	託児所費用	52	1,474,574	1,453,020	1,383,743	1,720,748	1,704,643	1,709,138	1,716,054	1,716,054	1,712,517	12,874,437
	その他財務費用	53	0	11,189	11,541	8,380	8,169	9,588	8,958	8,958	8,877	66,702
	営業外雑支出	54	0	0	0	0	4	0	0	0	0	4
	雑支出	55	0	0	0	0	0	0	0	0	0	0
	雑損失	56	0	0	0	0	4	0	0	0	0	4
	計	57	1,474,574	1,464,209	1,395,284	1,729,132	1,712,812	2,261,938	1,725,012	1,725,012	1,721,394	13,484,355
営業外損益	58	1,303,542	1,740,070	1,941,385	1,490,865	2,632,271	1,227,759	1,331,266	1,878,348	1,878,348	1,878,348	13,545,506
経常損益	59	61,253,733	33,624,033	60,828,717	11,331,156	68,615,261	△ 7,162,693	18,905,295	24,111,711	24,111,711	24,111,711	271,507,213
臨時利益	60	17,000	15,000	165,950	9,500	67,000	21,840	53,394	803,482	803,482	803,482	1,153,166
臨時損失	61	0	0	156,450	0	600,000	753,026	806,260	806,260	806,260	806,260	2,506,736
当期純損益	62	61,270,733	33,639,033	60,838,217	11,340,656	68,082,261	△ 7,893,879	18,152,429	24,721,193	24,721,193	24,721,193	270,150,643

資料 6

H27. 11月末合計	差 額	No.
1,630,586,885	115,179,409	1
592,938,298	21,707,157	2
197,791,602	17,766,797	3
17,540,500	△ 1,202,000	4
36,839,216	3,679,468	5
26,259,000	△ 1,173,604	6
398,390	77,480	7
88,194,366	15,686,284	8
25,306,241	748,518	9
3,253,889	△ 49,349	10
△ 5,357,023	△ 328,128	11
2,415,959,762	154,325,235	12
183,853,984	△ 246,000	13
0	0	14
1,944,000	△ 1,944,000	15
0	0	16
0	0	17
23,313,187	△ 2,595,973	18
0	0	19
0	0	20
728,695	△ 703,983	21
0	0	22
2,625,799,628	148,835,279	23
1,382,783,851	37,014,972	24
376,362,196	41,646,018	25
165,476,773	17,564,801	26
204,801,027	25,364,624	27
430,460,172	17,636,153	28
84,962,001	△ 3,828,099	29
7,589,035	511,005	30
2,282,157,255	92,980,049	31
131,978,890	△ 7,750,840	32
11,861,323	2,586,838	33
2,670,840	56,586	34
202,142	△ 69,883	35
146,713,195	△ 5,177,299	36
2,428,870,450	87,802,750	37
196,929,178	61,032,529	38
10,020,664	571,336	39
0	0	40
576,562	△ 110,588	41
0	0	42
0	0	43
0	0	44
1,912,557	△ 1,739,928	45
0	0	46
13,882,839	1,916,419	47
26,392,622	637,239	48
12,484,685	999,666	49
688,226	△ 145,014	50
0	0	51
11,728,635	1,145,802	52
67,824	△ 1,122	53
7,000	△ 6,996	54
7,000	△ 7,000	55
0	4	56
12,491,685	992,670	57
13,900,937	△ 355,431	58
210,830,115	60,677,098	59
295,718	857,448	60
213,045	2,296,691	61
210,912,788	59,237,855	62