

予算前年比較

2015年3月現在 12ヶ月経過 12ヶ月集計 (決算月3) 単位:円

名称	当期累計実績 (A)	構成比	当期累計予算 (B)	累計予算比	増減額	前期累計実績 (E)	前期比	前期累計実績差異
	金額		金額	予算比	(A)-(B)	金額		増減額(A)-(E)
入院収益	2,026,518,842	37.2	2,016,010,000	100.5	10,508,842	1,940,262,080	104.4	86,256,762
外来収益	2,016,207,060	37.0	2,073,238,000	97.2	△57,030,940	2,043,841,201	98.6	△27,634,141
保健予防活	129,181,367	2.4	128,538,000	100.5	643,367	125,703,636	102.8	3,477,731
他医業収益	12,900,247	0.2	11,538,000	111.8	1,362,247	11,744,951	109.8	1,155,296
(合計)	4,184,807,516	76.8	4,229,324,000	98.9	△44,516,484	4,121,551,868	101.5	63,255,648
保険等査定	△10,444,862	△0.2	△10,152,000	102.9	△292,862	△9,678,888	107.9	△765,974
【医業収益】	4,174,362,654	76.6	4,219,172,000	98.9	△44,809,346	4,111,872,980	101.5	62,489,674
施設収益	292,396,467	5.4	299,959,000	97.5	△7,562,533	283,646,781	103.1	8,749,686
居室収益	796,990,055	14.6	840,933,000	94.8	△43,942,945	811,143,032	98.3	△14,152,977
他介護収益	185,011,979	3.4	194,615,000	95.1	△9,603,021	194,948,116	94.9	△9,936,137
(合計)	1,274,398,501	23.4	1,335,507,000	95.4	△61,108,499	1,289,737,929	98.8	△15,339,428
介護保険査	△97,325		△156,000	62.4	58,675	△68,085	142.9	△29,240
【介護収益】	1,274,301,176	23.4	1,335,351,000	95.4	△61,049,824	1,289,669,844	98.8	△15,368,668
【事業収益】	5,448,663,830	100.0	5,554,523,000	98.1	△105,859,170	5,401,542,824	100.9	47,121,006
常勤給与	2,186,021,863	40.1	2,279,370,000	95.9	△93,348,137	2,165,486,522	100.9	20,535,341
非常勤給与	621,059,732	11.4	594,436,000	104.5	26,623,732	619,343,531	100.3	1,716,201
退職及び退	159,816,792	2.9	203,325,000	78.6	△43,508,208	164,089,792	97.4	△4,273,000
賞与及び賞	410,662,639	7.5	436,245,000	94.1	△25,582,361	410,011,182	100.2	651,457
法定福利費	421,794,345	7.7	407,532,000	103.5	14,262,345	414,168,886	101.8	7,625,459
出向人件費	3,245,789	0.1	△96,000	△3381.0	3,341,789	1,226,312	264.7	2,019,477
替人件費			△1,488,000		1,488,000			
【人件費】	3,802,601,160	69.8	3,919,324,000	97.0	△116,722,840	3,774,326,225	100.7	28,274,935
医薬品費	178,980,318	3.3	195,366,000	91.6	△16,385,682	201,705,969	88.7	△22,725,651
医療材料費	162,873,737	3.0	165,007,000	98.7	△2,133,263	172,823,338	94.2	△9,949,601
給食材料費	67,403,079	1.2	65,811,000	102.4	1,592,079	70,877,967	95.1	△3,474,888
【材料費】	409,257,134	7.5	426,184,000	96.0	△16,926,866	445,407,274	91.9	△36,150,140
委託費	237,690,656	4.4	221,976,000	107.1	15,714,656	239,309,618	99.3	△1,618,962
【経費】	551,401,266	10.1	532,345,000	103.6	19,056,266	565,036,371	97.6	△13,635,105
減価償却費	139,901,309	2.6	139,962,000	100.0	△60,691	142,770,476	98.0	△2,869,167
リース料	22,848,679	0.4	24,850,000	91.9	△2,001,321	22,536,282	101.4	312,397
控除対象外消費税	82,812,144	1.5	81,720,000	101.3	1,092,144			82,812,144
【事業費用】	5,246,512,348	96.3	5,346,361,000	98.1	△99,848,652	5,189,386,246	101.1	57,126,102
〔事業利益〕	202,151,482	3.7	208,162,000	97.1	△6,010,518	212,156,578	95.3	△10,005,096
事業外収益	24,020,748	0.4	24,010,000	100.0	10,748	28,027,542	85.7	△4,006,794
事業外費用	37,926,820	0.7	46,860,000	80.9	△8,933,180	41,988,482	90.3	△4,061,662
〔経常利益〕	188,245,410	3.5	185,312,000	101.6	2,933,410	198,195,638	95.0	△9,950,228
特別利益	7,707,702	0.1			7,707,702	7,909,925	97.4	△202,223
特別損失	64,021,949	1.2			64,021,949	53,910,385	118.8	10,111,564
〔税引前純利益〕	131,931,163	2.4	185,312,000	71.2	△53,380,837	152,195,178	86.7	△20,264,015
〔当期純利益〕	131,931,163	2.4	185,312,000	71.2	△53,380,837	152,195,178	86.7	△20,264,015
前期繰越利益	1,556,083,618	28.6			1,556,083,618	1,403,888,440	110.8	152,195,178
〔当期末処分利益〕	1,688,014,781	31.0	185,312,000	910.9	1,502,702,781	1,556,083,618	108.5	131,931,163

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	金額	構成比	金額	予算比		金額	前年比	
検査委託費	65,677,181	1.2	65,518,000	100.2	159,181	68,588,848	95.8	△2,911,667
給食委託費	3,120,000	0.1	3,143,000	99.3	△23,000	3,276,000	95.2	△156,000
寝具委託費	9,563,781	0.2	9,482,000	100.9	81,781	10,043,236	95.2	△479,455
歯科技工委託費	6,215,754	0.1	4,152,000	149.7	2,063,754	4,143,381	150.0	2,072,373
医事委託費	18,196,677	0.3	18,889,000	96.3	△692,323	19,616,161	92.8	△1,419,484
清掃委託費	48,877,042	0.9	49,152,000	99.4	△274,958	52,080,384	93.8	△3,203,342
保守委託費	26,893,367	0.5	26,884,000	100.0	9,367	26,587,082	101.2	306,285
その他委託費	59,141,456	1.1	44,756,000	132.1	14,385,456	54,974,526	107.6	4,166,930
業務委託費	5,398				5,398			5,398
【委託費】	237,690,656	4.4	221,976,000	107.1	15,714,656	239,309,618	99.3	△1,618,962
賃借料	75,823,598	1.4	77,770,000	97.5	△1,946,402	84,697,650	89.5	△8,874,052
修繕費	63,128,464	1.2	57,387,000	110.0	5,741,464	55,682,236	113.4	7,446,228
固定資産税	5,554,600	0.1	485,000	1145.3	5,069,600	678,588	818.6	4,876,012
器機保守料	4,683,395	0.1	2,654,000	176.5	2,029,395	9,454,370	49.5	△4,770,975
車両両費	10,349,737	0.2	10,566,000	98.0	△216,263	11,318,618	91.4	△968,881
研究研修費	18,200,750	0.3	16,529,000	110.1	1,671,750	18,523,504	98.3	△322,754
後継者対策	771,849		661,000	116.8	110,849	693,262	111.3	78,587
福利厚生費	31,549,381	0.6	31,229,000	101.0	320,381	27,703,620	113.9	3,845,761
旅費交通費	16,143,363	0.3	14,364,000	112.4	1,779,363	15,423,161	104.7	720,202
職員被服費	7,412,964	0.1	7,023,000	105.6	389,964	9,254,059	80.1	△1,841,095
通信費	27,454,909	0.5	26,786,000	102.5	668,909	27,945,055	98.2	△490,146
広告宣伝費	5,062,988	0.1	6,053,000	83.6	△990,012	6,069,299	83.4	△1,006,311
消耗品費	43,570,459	0.8	39,307,000	110.8	4,263,459	45,089,372	96.6	△1,518,913
会議費	222,298		198,000	112.3	24,298	125,962	176.5	96,336
水道光熱費	107,190,389	2.0	101,327,000	105.8	5,863,389	109,436,116	97.9	△2,245,727
保険料	6,266,181	0.1	8,317,000	75.3	△2,050,819	8,454,638	74.1	△2,188,457
交際費	763,527		592,000	129.0	171,527	637,196	119.8	126,331
諸会費	85,633,749	1.6	89,434,000	95.8	△3,800,251	87,082,660	98.3	△1,448,911
租税公課	546,450		7,420,000	7.4	△6,873,550	12,328,304	4.4	△11,781,854
貸倒引当繰	673,605				673,605	2,672,100	25.2	△1,998,495
衛生費			3,000		△3,000	5,900		△5,900
地域保健活	4,256,456	0.1	3,178,000	133.9	1,078,456	3,387,432	125.7	869,024
雑費	10,212,121	0.2	5,805,000	175.9	4,407,121	5,986,780	170.6	4,225,341
印刷費	8,233,183	0.2	9,497,000	86.7	△1,263,817	10,936,489	75.3	△2,703,306
奨学援助金	17,696,850	0.3	15,760,000	112.3	1,936,850	11,450,000	154.6	6,246,850
【経費】	551,401,266	10.1	532,345,000	103.6	19,056,266	565,036,371	97.6	△13,635,105
受取利息配	424,366		3,600,000	11.8	△3,175,634	431,016	98.5	△6,650
受取寄付金						1,000		△1,000
雑収入	23,596,382	0.4	20,410,000	115.6	3,186,382	27,595,526	85.5	△3,999,144
【事業外収益】	24,020,748	0.4	24,010,000	100.0	10,748	28,027,542	85.7	△4,006,794
支払利息	17,839,173	0.3	23,000,000	77.6	△5,160,827	23,479,068	76.0	△5,639,895
使用資金利	△18,000		4,103,000	△0.4	△4,121,000			△18,000
診療費減免	19,019,019	0.3	18,573,000	102.4	446,019	17,210,976	110.5	1,808,043
繰延資産償	103,688				103,688			103,688
貸倒損失	2,360		509,000	0.5	△506,640	505,918	0.5	△503,558
雑損	980,580		675,000	145.3	305,580	792,520	123.7	188,060
【事業外費用】	37,926,820	0.7	46,860,000	80.9	△8,933,180	41,988,482	90.3	△4,061,662
資産売却益	5,399				5,399			5,399
補助負担	6,432,813	0.1			6,432,813	3,320,466	193.7	3,112,347
他特別利益	1,259,000				1,259,000	2,554,373	49.3	△1,295,373
前期損益修	10,490				10,490	2,035,086	0.5	△2,024,596

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	金額	構成比	金額	予算比	(A)-(B)	金額	前年比	増減額(A)-(E)
【 特 別 利 益 】	7,707,702	0.1			7,707,702	7,909,925	97.4	△202,223
資 産 廃 棄 損	497,166				497,166			497,166
前 期 損 益 修	12,211,700	0.2			12,211,700	6,237,094	195.8	5,974,606
他 特 別 損 失	51,313,083	0.9			51,313,083	47,673,291	107.6	3,639,792
【 特 別 損 失 】	64,021,949	1.2			64,021,949	53,910,385	118.8	10,111,564