

予算前年比較

【51 信和会 (売店ふくむ)】 2018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)		当期累計予算 (B)		増減額 (A)-(B)	前期累計実績 (E)		前期累計実績差異 増減額 (A)-(E)
	金額	構成比	金額	予算比		金額	前年比	
入院収益	2,071,319,855	37.5	2,125,152,000	97.5	△53,832,145	2,061,870,174	100.5	9,449,681
外来収益	1,436,929,144	26.0	1,505,045,000	95.5	△68,115,856	1,406,263,608	102.2	30,665,536
在宅収益	604,471,677	11.0	617,875,000	97.8	△13,403,323	595,107,269	101.6	9,364,408
(外来収益)	2,041,400,821	37.0	2,122,920,000	96.2	△81,519,179	2,001,370,877	102.0	40,029,944
保健予防活	151,162,555	2.7	147,612,000	102.4	3,550,555	138,211,670	109.4	12,950,885
他医業収益	9,159,168	0.2	8,928,000	102.6	231,168	8,869,730	103.3	289,438
部門受託収益						△1		1
(合計)	4,273,042,399	77.4	4,404,612,000	97.0	△131,569,601	4,210,322,450	101.5	62,719,949
保険等査定	△11,079,008	△0.2	△12,660,000	87.5	1,580,992	△12,044,564	92.0	965,556
【医業収益】	4,261,963,391	77.2	4,391,952,000	97.0	△129,988,609	4,198,277,886	101.5	63,685,505
施設収益	304,299,327	5.5	321,564,000	94.6	△17,264,673	302,680,176	100.5	1,619,151
居室収益	761,873,268	13.8	848,208,000	89.8	△86,334,732	776,248,440	98.1	△14,375,172
他介護収益	190,561,743	3.5	187,476,000	101.6	3,085,743	191,995,357	99.3	△1,433,614
(合計)	1,256,734,338	22.8	1,357,248,000	92.6	△100,513,662	1,270,923,973	98.9	△14,189,635
介護保険査	△239,241		△12,000	1993.7	△227,241	△93,654	255.5	△145,587
【介護収益】	1,256,495,097	22.8	1,357,236,000	92.6	△100,740,903	1,270,830,319	98.9	△14,335,222
【事業収益】	5,518,458,488	100.0	5,749,188,000	96.0	△230,729,512	5,469,108,205	100.9	49,350,283
常勤給与	2,248,892,039	40.8	2,331,420,000	96.5	△82,527,961	2,266,961,930	99.2	△18,069,891
非常勤給与	704,069,184	12.8	674,652,000	104.4	29,417,184	649,692,355	108.4	54,376,829
退職及び退	208,320,000	3.8	208,320,000	100.0		184,176,000	113.1	24,144,000
賞与	425,428,748	7.7	455,064,000	93.5	△29,635,252	418,543,220	101.6	6,885,528
法定福利費	459,286,731	8.3	449,892,000	102.1	9,394,731	448,640,239	102.4	10,646,492
出向人件費	632,610		3,180,000	19.9	△2,547,390	4,653,657	13.6	△4,021,047
外部人件費	478,128				478,128	291,824	163.8	186,304
【人件費】	4,047,107,440	73.3	4,122,528,000	98.2	△75,420,560	3,972,959,225	101.9	74,148,215
医薬品費	187,912,889	3.4	184,932,000	101.6	2,980,889	183,469,620	102.4	4,443,269
医療材料費	164,914,378	3.0	154,548,000	106.7	10,366,378	153,903,166	107.2	11,011,212
給食材料費	68,556,304	1.2	62,880,000	109.0	5,676,304	69,597,248	98.5	△1,040,944
【材料費】	421,383,571	7.6	402,360,000	104.7	19,023,571	406,970,034	103.5	14,413,537
委託費	213,215,967	3.9	217,152,000	98.2	△3,936,033	218,101,724	97.8	△4,885,757
【経費】	494,524,835	9.0	496,080,000	99.7	△1,555,165	511,661,350	96.7	△17,136,515
減価償却費	206,674,656	3.7	227,796,000	90.7	△21,121,344	168,763,758	122.5	37,910,898
リ-ス料	27,037,788	0.5	31,248,000	86.5	△4,210,212	20,691,503	130.7	6,346,285
控除対象外消費税	78,264,292	1.4	80,184,000	97.6	△1,919,708	77,647,739	100.8	616,553
本部			84,000		△84,000			
【事業費用】	5,488,208,549	99.5	5,577,432,000	98.4	△89,223,451	5,376,795,333	102.1	111,413,216
〔事業利益〕	30,249,939	0.5	171,756,000	17.6	△141,506,061	92,312,872	32.8	△62,062,933
事業外収益	22,530,276	0.4	19,248,000	117.1	3,282,276	28,919,772	77.9	△6,389,496
事業外費用	40,735,024	0.7	45,228,000	90.1	△4,492,976	40,443,272	100.7	291,752
〔経常利益〕	12,045,191	0.2	145,776,000	8.3	△133,730,809	80,789,372	14.9	△68,744,181
特別利益	14,192,071	0.3			14,192,071	16,610,804	85.4	△2,418,733
特別損失	225,822,280	4.1	72,000		225,750,280	77,978,178	289.6	147,844,102
〔税引前純利益〕	△199,585,018	△3.6	145,704,000	△137.0	△345,289,018	19,421,998	△1027.6	△219,007,016
【当期純利益】	△199,585,018	△3.6	145,704,000	△137.0	△345,289,018	19,421,998	△1027.6	△219,007,016
前期繰越利益	1,767,847,810	32.0			1,767,847,810	1,748,425,812	101.1	19,421,998
〔当期末処分利益〕	1,568,262,792	28.4	145,704,000	1076.3	1,422,558,792	1,767,847,810	88.7	△199,585,018

予算前年比較

【51 信和会 (売店ふくむ)】 2018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)	計画構成比	当期累計予算 (B)	累計予算比	増減額	前期累計実績 (E)	前期計画比	前期累計実績差異
	金額	構成比	金額	予算比	(A)-(B)	金額	前年比	増減額 (A)-(E)
検査委託費	69,303,259	1.3	70,538,000	98.2	△1,234,741	67,796,254	102.2	1,507,005
給食委託費	3,120,000	0.1	3,209,000	97.2	△89,000	3,120,000	100.0	
寝具委託費	9,806,994	0.2	9,768,000	100.4	38,994	9,652,414	101.6	154,580
歯科技工委託費	4,493,521	0.1	7,243,000	62.0	△2,749,479	6,608,520	68.0	△2,114,999
医事委託費	17,392,289	0.3	19,837,000	87.7	△2,444,711	19,373,708	89.8	△1,981,419
清掃委託費	46,028,475	0.8	48,958,000	94.0	△2,929,525	48,850,548	94.2	△2,822,073
保守委託費	24,153,136	0.4	24,812,000	97.3	△658,864	25,586,002	94.4	△1,432,866
その他委託費	38,918,293	0.7	32,787,000	118.7	6,131,293	37,114,278	104.9	1,804,015
【委託費】	213,215,967	3.9	217,152,000	98.2	△3,936,033	218,101,724	97.8	△4,885,757
賃借料	75,180,164	1.4	74,854,000	100.4	326,164	73,592,598	102.2	1,587,566
修繕費	18,021,642	0.3	17,800,000	101.2	221,642	17,672,613	102.0	349,029
固定資産税	7,000		9,000	77.8	△2,000	8,800	79.5	△1,800
器機保守料	31,166,307	0.6	35,244,000	88.4	△4,077,693	44,589,068	69.9	△13,422,761
車両両費	8,789,177	0.2	11,428,000	76.9	△2,638,823	10,409,755	84.4	△1,620,578
研究研修費	15,577,389	0.3	14,763,000	105.5	814,389	13,199,182	118.0	2,378,207
後継者対策	79,694		314,000	25.4	△234,306	335,791	23.7	△256,097
福祉厚生費	32,220,764	0.6	33,673,000	95.7	△1,452,236	34,749,572	92.7	△2,528,808
旅費交通費	18,161,686	0.3	19,744,000	92.0	△1,582,314	19,353,906	93.8	△1,192,220
職員被服費	8,017,772	0.1	7,764,000	103.3	253,772	7,347,983	109.1	669,789
通信費	27,472,700	0.5	27,850,000	98.6	△377,300	27,653,970	99.3	△181,270
広告宣伝費	3,493,017	0.1	3,117,000	112.1	376,017	3,205,450	109.0	287,567
消耗品費	37,247,372	0.7	36,143,000	103.1	1,104,372	34,498,049	108.0	2,749,323
会議費	338,818		544,000	62.3	△205,182	279,768	121.1	59,050
水道光熱費	91,534,984	1.7	89,495,000	102.3	2,039,984	89,462,795	102.3	2,072,189
保険料	6,158,744	0.1	5,548,000	111.0	610,744	6,794,289	90.6	△635,545
交際費	441,771		412,000	107.2	29,771	424,221	104.1	17,550
諸会費	81,509,891	1.5	80,584,000	101.1	925,891	80,762,507	100.9	747,384
租税公課	2,316,680		2,128,000	108.9	188,680	3,146,581	73.6	△829,901
貸倒引当繰	888,076				888,076	1,683,191	52.8	△795,115
衛生費	463		38,000	1.2	△37,537	39,280	1.2	△38,817
地域保健活	3,028,374	0.1	3,558,000	85.1	△529,626	3,549,281	85.3	△520,907
雑費	6,417,609	0.1	8,145,000	78.8	△1,727,391	12,912,828	49.7	△6,495,219
印刷費	9,094,500	0.2	9,053,000	100.5	41,500	8,999,872	101.1	94,628
奨学援助金	17,360,241	0.3	13,872,000	125.1	3,488,241	16,990,000	102.2	370,241
【経費】	494,524,835	9.0	496,080,000	99.7	△1,555,165	511,661,350	96.7	△17,136,515
受取利息配	100,593		204,000	49.3	△103,407	278,471	36.1	△177,878
受取寄付金	497,737				497,737	4,950,404	10.1	△4,452,667
雑収入	21,931,946	0.4	19,044,000	115.2	2,887,946	23,690,897	92.6	△1,758,951
【事業外収益】	22,530,276	0.4	19,248,000	117.1	3,282,276	28,919,772	77.9	△6,389,496
支払利息	15,597,434	0.3	27,684,000	56.3	△12,086,566	14,497,909	107.6	1,099,525
使用資金利			△7,101,000		7,101,000			
診療費減免	24,248,425	0.4	24,632,000	98.4	△383,575	25,707,430	94.3	△1,459,005
繰延資産償	138,250				138,250	138,250	100.0	
貸倒損失	141,828				141,828			141,828
雑損	609,087		13,000	4685.3	596,087	99,683	611.0	509,404
【事業外費用】	40,735,024	0.7	45,228,000	90.1	△4,492,976	40,443,272	100.7	291,752
補助負担	2,455,037				2,455,037	3,609,694	68.0	△1,154,657
他特別利益	9,812,918	0.2			9,812,918			9,812,918
前期損益修	1,924,116				1,924,116	13,001,110	14.8	△11,076,994
【特別利益】	14,192,071	0.3			14,192,071	16,610,804	85.4	△2,418,733
資産廃棄損	123,464,860	2.2			123,464,860	20,771,930	594.4	102,692,930

予算前年比較

【51 信和会（売店ふくむ）】 2018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)	計実績構成	当期累計予算 (B)	累計予算比	増減額	前期累計実績 (E)	前期累計実績	前期累計実績差異
	金額	構成比	金額	予算比	(A)-(B)	金額	前年比	増減額(A)-(E)
前期損益修	3,340,712	0.1			3,340,712	7,753,413	43.1	△4,412,701
他特別損失	99,016,708	1.8	72,000		98,944,708	49,452,835	200.2	49,563,873
【特別損失】	225,822,280	4.1	72,000		225,750,280	77,978,178	289.6	147,844,102