

予算前年比較

2018年4月開始 2019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 | 2,126,639,244 | 38.0 | 2,138,244,000 | 99.5 | △11,604,756 | 2,071,319,855 | 102.7 | 55,319,389 |
| 外来収益 | 1,436,440,884 | 25.7 | 1,426,404,000 | 100.7 | 10,036,884 | 1,436,929,144 | 100.0 | △488,260 |
| 在宅収益 | 626,380,530 | 11.2 | 638,316,000 | 98.1 | △11,935,470 | 604,471,677 | 103.6 | 21,908,853 |
| (外来収益) | 2,062,821,414 | 36.9 | 2,064,720,000 | 99.9 | △1,898,586 | 2,041,400,821 | 101.0 | 21,420,593 |
| 保健予防活 | 152,861,547 | 2.7 | 163,392,000 | 93.6 | △10,530,453 | 151,162,555 | 101.1 | 1,698,992 |
| 他医業収益 | 8,750,697 | 0.2 | 8,712,000 | 100.4 | 38,697 | 9,159,168 | 95.5 | △408,471 |
| (合計) | 4,351,072,902 | 77.8 | 4,375,068,000 | 99.5 | △23,995,098 | 4,273,042,399 | 101.8 | 78,030,503 |
| 保険等査定 | △10,886,698 | △0.2 | △10,284,000 | 105.9 | △602,698 | △11,079,008 | 98.3 | 192,310 |
| 【医業収益】 | 4,340,186,204 | 77.6 | 4,364,784,000 | 99.4 | △24,597,796 | 4,261,963,391 | 101.8 | 78,222,813 |
| 施設収益 | 324,198,110 | 5.8 | 347,436,000 | 93.3 | △23,237,890 | 304,299,327 | 106.5 | 19,898,783 |
| 居宅収益 | 749,472,462 | 13.4 | 781,752,000 | 95.9 | △32,279,538 | 761,873,268 | 98.4 | △12,400,806 |
| 他介護収益 | 181,750,599 | 3.2 | 190,260,000 | 95.5 | △8,509,401 | 190,561,743 | 95.4 | △8,811,144 |
| (合計) | 1,255,421,171 | 22.4 | 1,319,448,000 | 95.1 | △64,026,829 | 1,256,734,338 | 99.9 | △1,313,167 |
| 介護保険査 | △134,542 | | △240,000 | 56.1 | 105,458 | △239,241 | 56.2 | 104,699 |
| 【介護収益】 | 1,255,286,629 | 22.4 | 1,319,208,000 | 95.2 | △63,921,371 | 1,256,495,097 | 99.9 | △1,208,468 |
| 【事業収益】 | 5,595,472,833 | 100.0 | 5,683,992,000 | 98.4 | △88,519,167 | 5,518,458,488 | 101.4 | 77,014,345 |
| 常勤給与 | 2,247,357,228 | 40.2 | 2,353,764,000 | 95.5 | △106,406,772 | 2,248,892,039 | 99.9 | △1,534,811 |
| 非常勤給与 | 689,775,490 | 12.3 | 693,816,000 | 99.4 | △4,040,510 | 704,069,184 | 98.0 | △14,293,694 |
| 退職及び退 | 212,100,000 | 3.8 | 212,100,000 | 100.0 | | 208,320,000 | 101.8 | 3,780,000 |
| 賞与及び賞 | 423,786,759 | 7.6 | 461,148,000 | 91.9 | △37,361,241 | 425,428,748 | 99.6 | △1,641,989 |
| 法定福利 | 457,823,137 | 8.2 | 466,488,000 | 98.1 | △8,664,863 | 459,286,731 | 99.7 | △1,463,594 |
| 出向人件費 | △5,258,899 | △0.1 | △888,000 | 592.2 | △4,370,899 | 632,610 | △831.3 | △5,891,509 |
| 外部人件費 | | | | | | 478,128 | | △478,128 |
| 【人件費】 | 4,025,583,715 | 71.9 | 4,186,428,000 | 96.2 | △160,844,285 | 4,047,107,440 | 99.5 | △21,523,725 |
| 医薬品費 | 175,631,283 | 3.1 | 181,752,000 | 96.6 | △6,120,717 | 187,912,889 | 93.5 | △12,281,606 |
| 医療材料費 | 169,320,464 | 3.0 | 154,440,000 | 109.6 | 14,880,464 | 164,914,378 | 102.7 | 4,406,086 |
| 給食材料費 | 66,485,312 | 1.2 | 68,004,000 | 97.8 | △1,518,688 | 68,556,304 | 97.0 | △2,070,992 |
| 【材料費】 | 411,437,059 | 7.4 | 404,196,000 | 101.8 | 7,241,059 | 421,383,571 | 97.6 | △9,946,512 |
| 委託費 | 210,537,907 | 3.8 | 207,240,000 | 101.6 | 3,297,907 | 213,215,967 | 98.7 | △2,678,060 |
| 【経費】 | 519,341,194 | 9.3 | 492,552,000 | 105.4 | 26,789,194 | 494,524,835 | 105.0 | 24,816,359 |
| 減価償却費 | 226,459,839 | 4.0 | 223,007,000 | 101.5 | 3,452,839 | 206,674,656 | 109.6 | 19,785,183 |
| リース料 | 36,220,004 | 0.6 | 40,020,000 | 90.5 | △3,799,996 | 27,037,788 | 134.0 | 9,182,216 |
| 控除対象外消費税 | 78,892,554 | 1.4 | 79,740,000 | 98.9 | △847,446 | 78,264,292 | 100.8 | 628,262 |
| 【事業費用】 | 5,508,472,272 | 98.4 | 5,633,183,000 | 97.8 | △124,710,728 | 5,488,208,549 | 100.4 | 20,263,723 |
| 〔事業利益〕 | 87,000,561 | 1.6 | 50,809,000 | 171.2 | 36,191,561 | 30,249,939 | 287.6 | 56,750,622 |
| 事業外収益 | 30,082,586 | 0.5 | 19,500,000 | 154.3 | 10,582,586 | 22,530,276 | 133.5 | 7,552,310 |
| 事業外費用 | 49,260,425 | 0.9 | 35,832,000 | 137.5 | 13,428,425 | 40,735,024 | 120.9 | 8,525,401 |
| 〔経常利益〕 | 67,822,722 | 1.2 | 34,477,000 | 196.7 | 33,345,722 | 12,045,191 | 563.1 | 55,777,531 |
| 特別利益 | 10,975,201 | 0.2 | | | 10,975,201 | 14,192,071 | 77.3 | △3,216,870 |
| 特別損失 | 69,455,166 | 1.2 | | | 69,455,166 | 225,822,280 | 30.8 | △156,367,114 |
| 〔税引前純利益〕 | 9,342,757 | 0.2 | 34,477,000 | 27.1 | △25,134,243 | △199,585,018 | △4.7 | 208,927,775 |
| 【当期純利益】 | 9,342,757 | 0.2 | 34,477,000 | 27.1 | △25,134,243 | △199,585,018 | △4.7 | 208,927,775 |
| 前期繰越利 | 1,568,262,792 | 28.0 | | | 1,568,262,792 | 1,767,847,810 | 88.7 | △199,585,018 |
| 〔当期未処分利益〕 | 1,577,605,549 | 28.2 | 34,477,000 | 4575.8 | 1,543,128,549 | 1,568,262,792 | 100.6 | 9,342,757 |

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| 名称 | 当期累計実績 (A) | 計画構成 | 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) |
| 検査委託費 | 69,313,457 | 1.2 | 68,137,000 | 101.7 | 1,176,457 | 69,303,259 | 100.0 | 10,198 |
| 給食委託費 | 3,120,000 | 0.1 | 4,420,000 | 70.6 | △1,300,000 | 3,120,000 | 100.0 | |
| 寝具委託費 | 9,928,196 | 0.2 | 9,502,000 | 104.5 | 426,196 | 9,806,994 | 101.2 | 121,202 |
| 歯科技工委託費 | 5,888,206 | 0.1 | 5,516,000 | 106.7 | 372,206 | 4,493,521 | 131.0 | 1,394,685 |
| 医事委託費 | 16,828,865 | 0.3 | 15,162,000 | 111.0 | 1,666,865 | 17,392,289 | 96.8 | △563,424 |
| 清掃委託費 | 46,945,885 | 0.8 | 46,393,000 | 101.2 | 552,885 | 46,028,475 | 102.0 | 917,410 |
| 保守委託費 | 22,191,252 | 0.4 | 23,829,000 | 93.1 | △1,637,748 | 24,153,136 | 91.9 | △1,961,884 |
| その他委託費 | 36,322,046 | 0.6 | 34,281,000 | 106.0 | 2,041,046 | 38,918,293 | 93.3 | △2,596,247 |
| 【委託費】 | 210,537,907 | 3.8 | 207,240,000 | 101.6 | 3,297,907 | 213,215,967 | 98.7 | △2,678,060 |
| 賃借料 | 76,195,022 | 1.4 | 76,069,000 | 100.2 | 126,022 | 75,180,164 | 101.3 | 1,014,858 |
| 修繕費 | 18,361,350 | 0.3 | 13,373,000 | 137.3 | 4,988,350 | 18,021,642 | 101.9 | 339,708 |
| 固定資産税 | | | 7,000 | | △7,000 | 7,000 | | △7,000 |
| 器機保守料 | 39,405,325 | 0.7 | 39,404,000 | 100.0 | 1,325 | 31,166,307 | 126.4 | 8,239,018 |
| 車両費 | 10,429,112 | 0.2 | 8,841,000 | 118.0 | 1,588,112 | 8,789,177 | 118.7 | 1,639,935 |
| 研究研修費 | 14,733,331 | 0.3 | 14,832,000 | 99.3 | △98,669 | 15,577,389 | 94.6 | △844,058 |
| 後継者対策 | 122,451 | | 154,000 | 79.5 | △31,549 | 79,694 | 153.7 | 42,757 |
| 福祉厚生費 | 32,610,996 | 0.6 | 33,352,000 | 97.8 | △741,004 | 32,220,764 | 101.2 | 390,232 |
| 旅費交通費 | 24,778,829 | 0.4 | 17,699,000 | 140.0 | 7,079,829 | 18,161,686 | 136.4 | 6,617,143 |
| 職員被服費 | 7,112,681 | 0.1 | 7,948,000 | 89.5 | △835,319 | 8,017,772 | 88.7 | △905,091 |
| 通信費 | 27,404,857 | 0.5 | 28,047,000 | 97.7 | △642,143 | 27,535,700 | 99.5 | △130,843 |
| 広告宣伝費 | 4,153,247 | 0.1 | 2,673,000 | 155.4 | 1,480,247 | 3,493,017 | 118.9 | 660,230 |
| 消耗品費 | 49,622,148 | 0.9 | 39,109,000 | 126.9 | 10,513,148 | 37,184,372 | 133.4 | 12,437,776 |
| 会議費 | 372,305 | | 363,000 | 102.6 | 9,305 | 338,818 | 109.9 | 33,487 |
| 水道光熱費 | 83,882,349 | 1.5 | 89,363,000 | 93.9 | △5,480,651 | 91,534,984 | 91.6 | △7,652,635 |
| 保険料 | 7,304,654 | 0.1 | 5,245,000 | 139.3 | 2,059,654 | 6,158,744 | 118.6 | 1,145,910 |
| 交際費 | 910,230 | | 471,000 | 193.3 | 439,230 | 441,771 | 206.0 | 468,459 |
| 諸会費 | 82,382,661 | 1.5 | 81,927,000 | 100.6 | 455,661 | 81,509,891 | 101.1 | 872,770 |
| 租税公課 | 1,301,704 | | 476,000 | 273.5 | 825,704 | 2,316,680 | 56.2 | △1,014,976 |
| 貸倒引当繰上 | 1,585,279 | | | | 1,585,279 | 888,076 | 178.5 | 697,203 |
| 衛生費 | 278 | | | | 278 | 463 | 60.0 | △185 |
| 地域保健活 | 2,669,448 | | 3,284,000 | 81.3 | △614,552 | 3,028,374 | 88.1 | △358,926 |
| 雑費 | 8,864,750 | 0.2 | 6,435,000 | 137.8 | 2,429,750 | 6,417,609 | 138.1 | 2,447,141 |
| 印刷費 | 9,731,279 | 0.2 | 8,480,000 | 114.8 | 1,251,279 | 9,094,500 | 107.0 | 636,779 |
| 奨学援助金 | 15,406,908 | 0.3 | 15,000,000 | 102.7 | 406,908 | 17,360,241 | 88.7 | △1,953,333 |
| 【経費】 | 519,341,194 | 9.3 | 492,552,000 | 105.4 | 26,789,194 | 494,524,835 | 105.0 | 24,816,359 |
| 受取利息配 | 59,134 | | 60,000 | 98.6 | △866 | 100,593 | 58.8 | △41,459 |
| 受取寄付金 | | | | | | 497,737 | | △497,737 |
| 雑収入 | 30,023,452 | 0.5 | 19,440,000 | 154.4 | 10,583,452 | 21,931,946 | 136.9 | 8,091,506 |
| 【事業外収益】 | 30,082,586 | 0.5 | 19,500,000 | 154.3 | 10,582,586 | 22,530,276 | 133.5 | 7,552,310 |
| 支払利息 | 24,449,547 | 0.4 | 24,996,000 | 97.8 | △546,453 | 15,597,434 | 156.8 | 8,852,113 |
| 使用資金利 | | | △9,013,000 | | 9,013,000 | | | |
| 診療費減免 | 24,260,168 | 0.4 | 21,845,000 | 111.1 | 2,415,168 | 24,248,425 | 100.0 | 11,743 |
| 繰延資産償 | 138,250 | | | | 138,250 | 138,250 | 100.0 | |
| 貸倒損失 | | | | | | 141,828 | | △141,828 |
| 雑損 | 412,460 | | △1,996,000 | △20.7 | 2,408,460 | 609,087 | 67.7 | △196,627 |
| 【事業外費用】 | 49,260,425 | 0.9 | 35,832,000 | 137.5 | 13,428,425 | 40,735,024 | 120.9 | 8,525,401 |
| 補助負担 | 3,482,599 | 0.1 | | | 3,482,599 | 2,455,037 | 141.9 | 1,027,562 |
| 他特別利益 | | | | | | 9,812,918 | | △9,812,918 |
| 前期損益修 | 7,492,602 | 0.1 | | | 7,492,602 | 1,924,116 | 389.4 | 5,568,486 |
| 【特別利益】 | 10,975,201 | 0.2 | | | 10,975,201 | 14,192,071 | 77.3 | △3,216,870 |
| 資産廃棄損 | | | | | | 123,464,860 | | △123,464,860 |

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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) |
| 前期損益修 | 516,223 | | | | 516,223 | 3,340,712 | 15.5 | △2,824,489 |
| 他特別損失 | 68,938,943 | 1.2 | | | 68,938,943 | 99,016,708 | 69.6 | △30,077,765 |
| 【特別損失】 | 69,455,166 | 1.2 | | | 69,455,166 | 225,822,280 | 30.8 | △156,367,114 |