

損益決算書【病院会計準則】

(単位 円：%)

| 収 益 | | | | | 費 用 | | | | |
|---------------------|---------------------|-----------------|-----------------|-----------------|-----------------|---------------------|-----------------|-----------------|-----------------|
| 科 目 | H16 | H17 | H18 | H19 | 科 目 | H16 | H17 | H18 | H19 |
| | 金 額 | 金 額 | 金 額 | 金 額 | | 金 額 | 金 額 | 金 額 | 金 額 |
| 医業収益 | ① 3,219,838,041 | ① 3,486,036,008 | ① 3,704,624,701 | ① 3,615,499,548 | 医業費用 | ② 3,451,995,161 | ② 3,517,716,084 | ② 3,747,921,662 | ② 3,720,317,623 |
| 入院診療収益 | | | | | 材料費 | 735,487,485 | 768,830,257 | 803,409,196 | 766,915,200 |
| 外来診療収益 | | | | | 医薬品費 | 372,800,047 | 399,305,242 | 436,127,836 | 427,681,377 |
| 薬料差額-分焼料等収益 | 1,989,762,952 | 2,129,418,436 | 2,257,776,701 | 2,144,188,558 | 給食材料費 | 47,331,357 | 44,337,412 | 42,789,237 | 41,067,711 |
| その他 | 258,712,536 | 269,134,979 | 315,153,271 | 333,396,677 | その他の材料費 | 315,356,061 | 325,187,603 | 324,492,123 | 298,166,112 |
| 外來診療収益 | 971,362,553 | 1,087,482,593 | 1,131,694,729 | 1,137,914,313 | 給与費 | 1,937,668,938 | 1,974,683,030 | 2,241,005,269 | 2,210,320,456 |
| | | | | | 常勤職員給料・賞与 | 1,379,080,839 | 1,373,448,845 | 1,481,724,672 | 1,481,351,746 |
| | | | | | 医師給料・賞与 | 377,043,329 | 417,227,221 | 437,783,355 | 398,678,994 |
| | | | | | 看護師給料・賞与 | 698,898,856 | 666,238,534 | 684,331,517 | 704,124,278 |
| | | | | | その他給料・賞与 | 303,138,654 | 289,983,090 | 359,609,800 | 378,548,474 |
| | | | | | 非常勤職員給料・賞与 | 221,692,091 | 257,626,606 | 306,308,367 | 332,816,707 |
| | | | | | 役員報酬 | | | | |
| | | | | | 退職給付費用 | 124,672,846 | 127,411,372 | 210,625,563 | 146,010,189 |
| | | | | | 法定福利費 | 212,223,162 | 216,196,207 | 242,346,667 | 250,141,814 |
| | | | | | 委託費 | 212,700,132 | 205,621,294 | 212,212,108 | 208,210,170 |
| | | | | | 減価償却費 | 290,309,386 | 266,699,519 | 253,528,128 | 245,740,114 |
| | | | | | その他の設備関係費(修繕費等) | 111,551,453 | 98,012,700 | 51,009,053 | 77,880,305 |
| | | | | | 経費(賃借料・光熱水費等) | 141,824,252 | 197,995,675 | 180,693,061 | 199,527,745 |
| | | | | | 控除対象外消費税等負担額 | | | | |
| | | | | | その他の費用 | 22,453,515 | 5,873,609 | 6,064,847 | 11,723,633 |
| | | | | | 医業利益 | ①-② ③ -232,157,120 | ③ -31,680,076 | ③ -43,296,961 | ③ -104,818,075 |
| 医業外収益 | ④ 408,822,395 | ④ 330,715,908 | ④ 312,731,051 | ④ 345,869,200 | 医業外費用 | ⑤ 221,778,713 | ⑤ 205,090,135 | ⑤ 182,143,060 | ⑤ 190,551,302 |
| 受取利息・配当金 | 222,869 | 318,018 | 1,223,987 | 2,079,696 | 支払利息 | 133,643,861 | 126,853,222 | 120,803,628 | 116,654,889 |
| その他の医業外収益 | 48,871,526 | 38,399,890 | 33,501,064 | 59,541,504 | その他の医業外費用(消費税等) | 72,633,099 | 78,236,913 | 61,339,432 | 73,896,413 |
| 国保会計補助金(交付額分・税金・利息) | 204,200,000 | 185,000,000 | 185,000,000 | 215,000,000 | 訪問看護ステーション移譲 | 15,501,753 | | | |
| 国保会計補助金(交付額分・人件) | a 105,800,000 | a 90,000,000 | a 80,000,000 | a 50,000,000 | | | | | |
| 国保会計補助金(ソフト・修繕) | 4,870,000 | 4,966,000 | 7,654,000 | 11,525,000 | | | | | |
| 国保会計補助金(多項目) | | | b 2,625,000 | | | | | | |
| 国保会計補助金(CT) | | b 4,200,000 | | | | | | | |
| 国保会計補助金(透析) | b 2,625,000 | | | | | | | | |
| 国保補助金(感染) | 2,233,000 | 1,821,000 | 2,727,000 | 2,750,000 | | | | | |
| 国保補助金(研修医) | | | | 4,973,000 | | | | | |
| 国保会計補助金(マンモ) | | c 6,011,000 | | | | | | | |
| 国保補助金(MRI) | c 40,000,000 | | | | | | | | |
| 総収益 | ①+④ ⑦ 3,628,660,436 | ⑦ 3,816,751,916 | 4,017,355,752 | 3,961,368,748 | 総費用 | ②+⑤ ⑧ 3,673,773,874 | ⑧ 3,722,806,219 | ⑧ 3,930,064,722 | ⑧ 3,910,868,925 |
| | | | | | 経常利益 | ⑦-⑧ -45,113,438 | 93,945,697 | 87,291,030 | 50,499,823 |
| | | | | | 当期純利益 | -45,113,438 | 93,945,697 | 87,291,030 | 50,499,823 |
| | | | | | 留保資金 | 893,071,007 | 962,589,019 | 1,141,046,311 | 1,071,911,467 |