

第60期損益計算書総括表
平成25年4月1日から平成26年3月31日まで

(単位:円)

	合計	富士	富士小山	東部	訪問	グループ	一般
(事業損益計算書)							
事業収益	6,869,167,312	4,653,849,338	1,042,178,842	1,083,541,038	57,344,648	32,057,289	196,157
基金運用	2,157	0	0	0	0	0	2,157
会費	194,000	0	0	0	0	0	194,000
1.入院診療収益	3,705,755,549	2,726,989,831	595,620,499	383,145,219	0	0	0
2.外来診療収益	2,617,543,555	1,564,146,988	399,692,028	653,704,539	0	0	0
3.室料差額収益	122,639,835	113,615,753	5,260,267	3,763,815	0	0	0
4.保健予防活動収益	215,173,446	147,371,731	27,071,594	40,730,121	0	0	0
5.医療相談収益	14,953,574	14,953,574	0	0	0	0	0
訪問看護収益	18,510,023	0	0	0	18,510,023	0	0
介護保険収益	59,496,494	0	0	0	37,716,010	21,780,484	0
6.その他の医業収益	146,363,727	100,059,189	21,650,034	12,704,938	1,672,761	10,276,805	0
7.保険等査定減	31,465,048	13,287,728	7,115,580	10,507,594	554,146	0	0
事業費用	6,973,957,862	4,679,051,043	1,077,690,692	1,100,983,884	48,585,011	41,952,301	25,694,931
1.給与費	3,804,963,921	2,319,026,542	720,567,426	678,072,654	42,784,506	28,621,925	15,890,868
常勤職員給与・賞与	2,761,611,654	1,692,810,532	533,528,297	467,749,619	29,559,625	23,231,401	14,732,180
非常勤職員給与・賞与	541,223,968	359,453,296	70,893,580	101,016,407	7,957,254	1,903,431	0
賞与引当金繰入	4,975,650	0	0	5,075,650	100,000	0	0
賞与引当金戻入	0	0	0	0	0	0	0
退職金	25,305,532	15,431,232	1,956,800	7,917,500	0	0	0
退職給与引当金繰入	37,599,356	3,860,291	0	33,739,065	0	0	0
報酬(支払報酬)	11,460,178	11,300,767	0	159,411	0	0	0
法定福利費	384,341,088	233,954,104	75,180,499	65,393,077	5,167,627	3,487,093	1,158,688
出向費	34,553,650	0	34,553,650	0	0	0	0
退職給与引当金繰入	11,627,825	0	4,454,600	7,173,225	0	0	0
退職給与引当金戻入	0	0	0	0	0	0	0
退職掛金	2,216,320	2,216,320	0	0	0	0	0
2.材料費	1,752,344,978	1,410,833,567	138,395,737	201,763,915	119,500	1,232,259	0
医薬品費	756,643,875	558,147,879	99,840,566	98,655,430	0	0	0
診療材料費	962,723,455	837,348,824	37,054,624	88,320,007	0	0	0
医療消耗品器具備品費	31,745,389	15,336,864	1,500,547	14,788,478	119,500	0	0
給食用材料費	1,232,259	0	0	0	0	1,232,259	0
3.委託費	352,605,082	194,184,219	75,772,035	81,280,470	157,138	1,211,220	0
検査委託費	57,626,022	35,369,791	7,912,064	14,344,167	0	0	0
給食委託費	108,005,769	51,411,802	34,625,356	21,968,611	0	0	0

	合計	富士	富士小山	東部	訪問	グループ	一般
寝具委託費	13,058,567	4,756,015	3,396,590	4,905,962	0	0	0
保守委託費	50,695,875	33,539,858	7,594,910	9,561,107	0	0	0
事務委託費	8,067,675	8,067,675	0	0	0	0	0
他その他委託費	115,151,174	61,039,078	22,243,115	30,500,623	157,138	1,211,220	0
4.経費	838,198,885	598,928,448	111,870,962	111,705,132	5,238,721	9,974,958	480,664
福利厚生費	7,554,242	2,871,681	2,609,787	1,945,829	17,715	109,230	0
旅費交通費	11,844,115	8,761,997	1,534,013	1,004,590	161,270	111,702	270,543
職員被服費	7,956,535	4,104,780	218,184	3,423,139	178,798	31,634	0
通信費	12,937,235	7,532,914	1,957,140	2,655,281	545,938	210,357	35,605
消耗品費	61,509,844	35,990,617	16,006,483	7,894,398	410,207	1,207,073	1,066
消耗器具備品費	22,257,311	18,479,428	3,405,397	0	0	372,486	0
車輛費	13,431,066	4,367,299	3,730,248	4,447,706	818,955	66,858	0
光熱水費	103,765,193	55,969,168	21,842,560	23,074,735	240,000	2,638,730	0
修繕費	25,477,284	15,914,953	6,161,055	3,149,768	5,000	246,508	0
賃借料	356,737,727	289,145,047	28,389,532	33,156,836	2,046,304	4,000,008	0
保険料	6,309,256	2,062,620	2,182,256	1,534,640	253,310	276,430	0
交際費	6,194,670	4,039,007	1,160,927	915,281	69,455	0	10,000
会議費	71,700	5,795	0	0	0	0	65,905
諸会費	8,840,342	5,290,840	1,740,007	1,706,495	66,000	37,000	0
寄付金	575,630	510,000	10,000	10,000	0	0	45,630
租税公課	143,250,330	102,220,485	19,635,770	20,496,948	285,368	560,144	51,615
広告宣伝費	9,414,145	3,783,775	538,810	5,086,798	4,762	0	0
貸倒引当金繰入差額	0	0	0	0	0	0	0
出向者受入費	34,159,939	34,159,939	0	0	0	0	0
雑費	5,912,321	3,718,103	748,793	1,202,688	135,639	106,798	300
5.研究研修費	9,250,416	5,259,675	2,092,235	1,270,148	188,023	157,285	283,050
図書費	4,063,718	2,691,867	534,658	772,367	47,743	17,083	0
研修費	5,186,698	2,567,808	1,557,577	497,781	140,280	140,202	283,050
6.減価償却費	207,554,231	150,818,592	28,992,297	26,891,565	97,123	754,654	0
7.長期前払費用償却	0	0	0	0	0	0	0
8.生活困窮者医療助成	8,945,110	0	0	0	0	0	8,945,110
9.教育文化活動支出	95,239	0	0	0	0	0	95,239
事業利益	104,790,550	25,201,705	35,511,850	17,442,846	8,759,637	9,895,012	25,498,774
(経常損益計算)							
事業外収益	117,753,175	45,253,961	37,772,505	7,844,965	359,017	2,760,203	23,762,524
1.受取利息	96,011	17,604	51,068	15,907	7,929	3,005	498
2.患者外給食収益	3,031,551	2,346,678	418,200	0	0	266,673	0
3.その他の医業外収益	85,305,719	38,685,484	37,303,237	7,756,998	0	1,560,000	0

	合計	富士	富士小山	東部	訪問	グループ	一般
4.雑収入	6,253,817	4,204,195	0	72,060	351,081	730,525	895,956
5.他会計繰入	22,866,070	0	0	0	0	0	22,866,070
賞与引当金取崩	200,000	0	0	0	0	200,000	0
現金過不足	7	0	0	0	7	0	0
事業外費用	37,371,441	27,337,801	2,924,973	7,108,667	0	0	0
1.支払利息	15,927,556	10,374,529	1,670,686	3,882,341	0	0	0
2.長期前払償却	12,257,632	12,257,632	0	0	0	0	0
3.現金過不足	706,164	729,096	12,822	10,110	0	0	0
4.分割手数料	387,000	387,000	0	0	0	0	0
5.雑損失・医薬品廃棄損等	8,093,089	3,589,544	1,267,109	3,236,436	0	0	0
事業外利益	80,381,734	17,916,160	34,847,532	736,298	359,017	2,760,203	23,762,524
経常利益	24,408,816	7,285,545	664,318	16,706,548	9,118,654	7,134,809	1,736,250
特別利益	0						
1.耐震化補助金収益	674,499,000	674,499,000	0	0	0	0	0
特別損失	625,463,782	624,946,218	517,564	0	0	0	0
1.固定資産除却損失	661,211	143,647	517,564	0	0	0	0
2.一般会計繰入支出	22,866,070	22,866,070	0	0	0	0	0
3.建物圧縮損	601,936,501	601,936,501	0	0	0	0	0
当期利益	24,626,402	42,267,237	1,181,882	16,706,548	9,118,654	7,134,809	1,736,250
前期繰越利益	419,912,816	968,283	477,921,771	214,645,173	80,905,807	35,146,980	41,551,714
次期繰越利益	444,539,218	41,298,954	476,739,889	231,351,721	90,024,461	28,012,171	39,815,464