

# 第61期特別会計正味財産増減計算書(公益社団法人有隣厚生会東部病院)

平成26年4月1日から平成27年3月31日

(単位:円)

| 科 目        | 予算額           | 決算額           | 差 異        | 備 考  |
|------------|---------------|---------------|------------|------|
| 一般正味財産増減の部 |               |               |            |      |
| 1. 経常増減の部  |               |               |            |      |
| (1) 経常収益   |               |               |            |      |
| 一般事業収入     | 5,698,000     | 4,633,987     | 1,064,013  |      |
| 受取利息       | 0             | 47,260        | 47,260     |      |
| その他医業外収益   | 5,270,000     | 4,194,226     | 1,075,774  |      |
| 雑収入        | 428,000       | 392,501       | 35,499     |      |
| 施設事業収入     | 1,077,929,000 | 1,077,351,381 | 577,619    |      |
| 保険診療収入     | 1,028,388,000 | 1,013,149,898 | 15,238,102 |      |
| 入院収入       | 319,200,000   | 356,026,103   | 36,826,103 |      |
| 外来収入       | 705,336,000   | 653,568,881   | 51,767,119 |      |
| 室料差額収益     | 3,852,000     | 3,554,914     | 297,086    |      |
| 保健収入他      | 49,541,000    | 64,201,483    | 14,660,483 |      |
| 保健予防活動収益   | 38,590,000    | 45,954,714    | 7,364,714  |      |
| 医療相談収益     | 0             | 0             | 0          |      |
| その他の医業収益   | 13,000,000    | 13,514,657    | 514,657    |      |
| 保険等査定増減    | 2,049,000     | 4,732,112     | 6,781,112  |      |
| 経常収益計      | 1,083,627,000 | 1,081,985,368 | 1,641,632  |      |
| (2) 経常費用   |               |               | 0          |      |
| 一般事業支出     | 2,065,000     | 5,154,582     | 3,089,582  |      |
| 支払利息       | 2,065,000     | 4,174,162     | 2,109,162  |      |
| 現金過不足      | 0             | 420           | 420        |      |
| 分割払手数料     | 0             |               | 0          |      |
| 雑損失        | 0             | 980,000       | 980,000    |      |
| 施設事業支出     | 1,103,245,000 | 1,100,145,970 | 3,099,030  |      |
| 給与費        | 655,211,000   | 639,749,810   | 15,461,190 |      |
| 職員給与       | 559,716,000   | 564,387,039   | 4,671,039  | 賞与含む |
| 職員賞与       | 0             |               |            |      |
| 賞与引当金繰入    | 7,000,000     | 3,009,630     | 3,990,370  |      |
| 報酬         | 191,000       | 0             | 191,000    |      |
| 法定福利費      | 71,512,000    | 66,883,671    | 4,628,329  |      |
| 退職給付引当金繰入  | 8,392,000     | 408,480       | 8,800,480  |      |
| 退職金        | 8,400,000     | 5,877,950     | 2,522,050  |      |
| 退職掛金       | 0             | 0             | 0          |      |
| 材料費        | 210,030,000   | 206,716,862   | 3,313,138  |      |
| 医薬品費       | 103,478,000   | 90,007,254    | 13,470,746 |      |
| 診療材料費      | 91,184,000    | 98,869,079    | 7,685,079  |      |
| 医療消耗品器具備品費 | 15,368,000    | 17,840,529    | 2,472,529  |      |
| 委託費        | 74,765,000    | 81,870,833    | 7,105,833  |      |
| 検査委託費      | 12,000,000    | 15,306,720    | 3,306,720  |      |
| 給食委託費      | 20,400,000    | 20,911,852    | 511,852    |      |
| 寝具委託費      | 4,800,000     | 5,207,724     | 407,724    |      |
| 保守委託費      | 7,200,000     | 5,359,764     | 1,840,236  |      |
| 事務委託費      | 0             | 0             | 0          |      |
| その他委託費     | 30,365,000    | 35,084,773    | 4,719,773  |      |
| 経費         | 138,574,000   | 148,802,906   | 10,228,906 |      |
| 福利厚生費      | 1,680,000     | 1,641,396     | 38,604     |      |

| 科 目             | 予算額           | 決算額           | 差 異        | 備 考 |
|-----------------|---------------|---------------|------------|-----|
| 旅費交通費           | 997,000       | 976,957       | 20,043     |     |
| 職員被服費           | 1,800,000     | 3,432,853     | 1,632,853  |     |
| 通信費             | 2,703,000     | 2,813,934     | 110,934    |     |
| 消耗品費            | 6,000,000     | 14,424,741    | 8,424,741  |     |
| 消耗器具備品費         | 0             | 0             | 0          |     |
| 車両費             | 4,354,000     | 6,176,993     | 1,822,993  |     |
| 水道光熱費           | 24,840,000    | 24,212,836    | 627,164    |     |
| 修繕費             | 3,133,000     | 4,123,334     | 990,334    |     |
| 賃借料             | 30,296,000    | 30,292,088    | 3,912      |     |
| 保険料             | 1,214,000     | 1,432,720     | 218,720    |     |
| 交際費             | 252,000       | 639,126       | 387,126    |     |
| 会議費             | 0             | 0             | 0          |     |
| 諸会費             | 1,632,000     | 1,204,235     | 427,765    |     |
| 寄付金             | 0             | 10,000        | 10,000     |     |
| 租税公課            | 17,615,000    | 30,913,992    | 13,298,992 |     |
| 広告宣伝費           | 1,535,000     | 484,483       | 1,050,517  |     |
| 雑費              | 723,000       | 574,725       | 148,275    |     |
| 出向受入費           | 39,600,000    | 25,247,561    | 14,352,439 |     |
| 長期前払費用償却        | 200,000       | 200,932       | 932        |     |
| 研究研修費           | 865,000       | 1,225,105     | 360,105    |     |
| 図書費             | 360,000       | 793,359       | 433,359    |     |
| 研修費             | 505,000       | 431,746       | 73,254     |     |
| 減価償却費           | 23,800,000    | 21,780,454    | 2,019,546  |     |
| 固定資産減価償却費       | 23,800,000    | 21,780,454    | 2,019,546  |     |
| 固定資産除却損         | 0             | 0             | 0          |     |
| 他会計への繰出額        | 0             | 0             | 0          |     |
| 他会計への繰入額        |               |               | 0          |     |
| 経常費用計           | 1,105,310,000 | 1,105,300,552 | 9,448      |     |
| 評価損益等調整前当期経常増減額 | 21,683,000    | 23,315,184    | 1,632,184  |     |
| 評価損益等計          |               |               |            |     |
| 当期経常増減額         | 21,683,000    | 23,315,184    | 1,632,184  |     |
| 2. 経常外増減の部      |               |               | 0          |     |
| (1) 経常外収益       |               |               | 0          |     |
| 経常外収益計          |               |               | 0          |     |
| (2) 経常外費用       |               |               | 0          |     |
| 経常外費用計          |               |               | 0          |     |
| 当期経常外増減額        |               |               | 0          |     |
| 他会計振替額          |               |               | 0          |     |
| 他会計への振替         |               |               | 0          |     |
| 税引前当期一般正味財産増減額  | 21,683,000    | 23,315,184    | 1,632,184  |     |
| 当期一般正味財産増減額     | 21,683,000    | 23,315,184    | 1,632,184  |     |
| 一般正味財産期首残高      |               | 231,351,721   |            |     |
| 一般正味財産期末残高      |               | 254,666,905   |            |     |
| 指定正味財産増減の部      |               |               |            |     |
| 当期指定正味財産増減額     |               | 23,315,184    | 23,315,184 |     |
| 指定正味財産期首残高      |               |               | 0          |     |
| 指定正味財産期末残高      |               |               | 0          |     |
| 正味財産期末残高        |               | 254,666,905   |            |     |