

第66期特別会計正味財産増減計算書内訳書(公益社団法人有隣厚生会 富士小山病院)

平成31年4月1日から令和2年3月31日

| | 公益目的事業 会計 | 収益事業等会計 | | 法人会計 | 内部取引 等消去 | 合 計 |
|---------------------|----------------------|------------------|------------------|----------------------|-------------|----------------------|
| | | 収益 (室料) | 収益 (その他) | | | |
| I 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 | 8,007,727 | 0 | 557,528 | 8,565,255 | 0 | 8,565,255 |
| 受取利息 | 17,268 | | | 17,268 | | 17,268 |
| その他医業外収益 | 7,790,459 | | 557,528 | 8,347,987 | | 8,347,987 |
| 雑収入 | 200,000 | | | 200,000 | | 200,000 |
| 施設事業収入 | 1,062,959,442 | 5,990,138 | 3,705,191 | 1,072,654,771 | 0 | 1,072,654,771 |
| 保険診療収入 | 634,872,779 | 5,990,138 | 0 | 640,862,917 | 0 | 640,862,917 |
| 入院収入 | 293,767,732 | | | 293,767,732 | | 293,767,732 |
| 外来収入 | 341,105,047 | | | 341,105,047 | | 341,105,047 |
| 室料差額収益 | 0 | 5,990,138 | | 5,990,138 | | 5,990,138 |
| 保健収入他 | 428,086,663 | 0 | 3,705,191 | 431,791,854 | 0 | 431,791,854 |
| 介護保険収益 | 344,609,081 | | | 344,609,081 | | 344,609,081 |
| 保健予防活動収益 | 37,523,564 | | | 37,523,564 | | 37,523,564 |
| 医療相談収益 | 0 | | | 0 | | 0 |
| その他の医業収益 | 52,302,767 | | 3,705,191 | 56,007,958 | | 56,007,958 |
| 保険等査定増減 | △ 6,348,749 | | | △ 6,348,749 | | △ 6,348,749 |
| 経常収益計 | 1,070,967,169 | 5,990,138 | 4,262,719 | 1,081,220,026 | 0 | 1,081,220,026 |
| (2) 経常費用 | | | | | | |
| 一般事業支出 | 1,237,723 | 0 | 0 | 1,237,723 | 0 | 1,237,723 |
| 支払利息 | 574,874 | | | 574,874 | | 574,874 |
| 現金過不足 | △ 2,373 | | | △ 2,373 | | △ 2,373 |
| 分割払手数料 | 0 | | | 0 | | 0 |
| 雑損失 | 665,222 | | | 665,222 | | 665,222 |
| 施設事業支出 | 1,040,772,472 | 0 | 3,606,223 | 1,044,378,695 | 0 | 1,044,378,695 |
| 給与費 | 629,872,415 | 0 | 3,499,404 | 633,371,819 | 0 | 633,371,819 |
| 職員給与 | 543,694,073 | | 3,499,404 | 547,193,477 | | 547,193,477 |
| 職員賞与 | 96,484,528 | | | 96,484,528 | | 96,484,528 |
| 賞与引当金戻入 | △ 36,000,000 | | | △ 36,000,000 | | △ 36,000,000 |
| 報酬 | 0 | | | 0 | | 0 |
| 法定福利費 | 81,563,064 | | | 81,563,064 | | 81,563,064 |
| 退職給付引当金繰入 | 0 | | | 0 | | 0 |
| 退職金 | 17,371,500 | | | 17,371,500 | | 17,371,500 |
| 退職給付引当金戻入 | △ 73,240,750 | | | △ 73,240,750 | | △ 73,240,750 |
| 退職掛金 | 0 | | | 0 | | 0 |
| 材料費 | 106,271,106 | 0 | 0 | 106,271,106 | 0 | 106,271,106 |
| 医薬品費 | 69,196,186 | | | 69,196,186 | | 69,196,186 |
| 診療材料費 | 34,257,732 | | | 34,257,732 | | 34,257,732 |
| 医療消耗品器具備品費 | 2,817,188 | | | 2,817,188 | | 2,817,188 |
| 委託費 | 86,031,430 | 0 | 0 | 86,031,430 | 0 | 86,031,430 |
| 検査委託費 | 7,047,957 | | | 7,047,957 | | 7,047,957 |
| 給食委託費 | 37,706,650 | | | 37,706,650 | | 37,706,650 |
| 寝具委託費 | 3,435,643 | | | 3,435,643 | | 3,435,643 |
| 保守委託費 | 12,256,402 | | | 12,256,402 | | 12,256,402 |
| 清掃委託費 | 0 | | | 0 | | 0 |
| その他委託費 | 25,584,778 | | | 25,584,778 | | 25,584,778 |
| 経費 | 175,440,874 | 0 | 83,700 | 175,524,574 | 0 | 175,524,574 |
| 福利厚生費 | 2,519,917 | | | 2,519,917 | | 2,519,917 |
| 旅費交通費 | 2,400,508 | | | 2,400,508 | | 2,400,508 |
| 職員被服費 | 923,441 | | | 923,441 | | 923,441 |
| 通信費 | 2,496,633 | | | 2,496,633 | | 2,496,633 |
| 消耗品費 | 14,333,400 | | | 14,333,400 | | 14,333,400 |

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|--------------------|----------------------|------------------|------------------|----------------------|-------------|----------------------|
| | | 収益 (室料) | 収益 (その他) | | | |
| 消耗器具備品費 | 2,105,655 | | | 2,105,655 | | 2,105,655 |
| 車両費 | 2,607,139 | | | 2,607,139 | | 2,607,139 |
| 水道光熱費 | 17,660,870 | | | 17,660,870 | | 17,660,870 |
| 修繕費 | 10,334,379 | | | 10,334,379 | | 10,334,379 |
| 賃借料 | 28,022,014 | | | 28,022,014 | | 28,022,014 |
| 保険料 | 2,247,116 | | | 2,247,116 | | 2,247,116 |
| 交際費 | 991,389 | | | 991,389 | | 991,389 |
| 会議費 | 0 | | | 0 | | 0 |
| 諸会費 | 1,758,164 | | | 1,758,164 | | 1,758,164 |
| 寄付金 | 10,000 | | | 10,000 | | 10,000 |
| 租税公課 | 27,820,446 | | 83,700 | 27,904,146 | | 27,904,146 |
| 広告宣伝費 | 2,215,467 | | | 2,215,467 | | 2,215,467 |
| 雑費 | 711,770 | | | 711,770 | | 711,770 |
| 出向受入費 | 52,982,288 | | | 52,982,288 | | 52,982,288 |
| 長期前払費用償却 | 3,300,278 | | | 3,300,278 | | 3,300,278 |
| 研究研修費 | 1,271,424 | 0 | 0 | 1,271,424 | 0 | 1,271,424 |
| 図書費 | 506,676 | | | 506,676 | | 506,676 |
| 研修費 | 764,748 | | | 764,748 | | 764,748 |
| 減価償却費 | 41,885,223 | 0 | 23,119 | 41,908,342 | 0 | 41,908,342 |
| 固定資産減価償却費 | 41,885,223 | | 23,119 | 41,908,342 | | 41,908,342 |
| 他会計への操出額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計への繰出額 | 0 | | | 0 | | 0 |
| 経常費用計 | 1,042,010,195 | 0 | 3,606,223 | 1,045,616,418 | 0 | 1,045,616,418 |
| 評価損益等調整前当期経常増減額 | 28,956,974 | 5,990,138 | 656,496 | 35,603,608 | 0 | 35,603,608 |
| 評価損益等計 | | | | | | |
| 当期経常増減額 | 28,956,974 | 5,990,138 | 656,496 | 35,603,608 | 0 | 35,603,608 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 固定資産売却益 | 370,370 | | | 370,370 | | 370,370 |
| 経常外収益計 | 370,370 | 0 | 0 | 370,370 | 0 | 370,370 |
| (2) 経常外費用 | | | | | | |
| 固定資産除却損 | 0 | | | 0 | | 0 |
| 補助金返還費 | 0 | | | 0 | | 0 |
| 看護学校負担金 | 200,000 | | | 200,000 | | 200,000 |
| 経常外費用計 | 200,000 | 0 | 0 | 200,000 | 0 | 200,000 |
| 当期経常外増減額 | 170,370 | 0 | 0 | 170,370 | 0 | 170,370 |
| 他会計振替額 | 328,248 | 0 | △ 328,248 | 0 | 0 | 0 |
| 他会計への振替 | 328,248 | | △ 328,248 | 0 | | 0 |
| 税引前当期一般正味財産増減額 | 29,455,592 | 5,990,138 | 328,248 | 35,773,978 | 0 | 35,773,978 |
| 当期一般正味財産増減額 | 29,455,592 | 5,990,138 | 328,248 | 35,773,978 | 0 | 35,773,978 |
| 一般正味財産期首残高 | 520,034,944 | 31,952,250 | 338,305 | 552,325,499 | | 552,325,499 |
| 一般正味財産期末残高 | 549,490,536 | 37,942,388 | 666,553 | 588,099,477 | 0 | 588,099,477 |
| II 指定正味財産増減の部 | | | | | | |
| 当期指定正味財産増減額 | | | | | | 0 |
| 指定正味財産期首残高 | | | | | | 0 |
| 指定正味財産期末残高 | | | | | | 0 |
| III 正味財産期末残高 | 549,490,536 | 37,942,388 | 666,553 | 588,099,477 | 0 | 588,099,477 |