

第67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)

令和2年4月1日から令和3年3月31日

(単位:円)

| 当年度 | 決算額 | 前年度 | 増減 | 備考 |
|--------------|---------------|---------------|--------------|--------------------|
| 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 | 8,283,241 | 41,252,967 | △ 32,969,726 | |
| 受取利息 | 833 | 395 | 438 | |
| その他医業外収益 | 8,260,217 | 8,113,616 | 146,601 | |
| 雑収入 | 22,191 | 33,138,956 | △ 33,116,765 | |
| 施設事業収入 | 1,295,787,770 | 1,258,031,275 | 37,756,495 | |
| 保険診療収入 | 1,212,910,726 | 1,183,162,710 | 29,748,016 | |
| 入院収入 | 409,122,035 | 387,409,071 | 21,712,964 | |
| 外来収入 | 787,744,736 | 779,735,529 | 8,009,207 | |
| 室料差額収益 | 16,043,955 | 16,018,110 | 25,845 | |
| 保健収入他 | 82,877,044 | 74,868,565 | 8,008,479 | |
| 保健予防活動収益 | 19,079,942 | 21,292,085 | △ 2,212,143 | |
| 医療相談収益 | | | 0 | |
| その他の医業収益 | 71,198,791 | 50,410,000 | 20,788,791 | 助成金2本計 27,340,688円 |
| 保険等査定増減 | △ 7,401,689 | 3,166,480 | △ 10,568,169 | |
| 経常収益計 | 1,304,071,011 | 1,299,284,242 | 4,786,769 | |
| (2) 経常費用 | | | | |
| 一般事業支出 | 3,339,963 | 3,677,854 | △ 337,891 | |
| 支払利息 | 3,348,883 | 3,673,324 | △ 324,441 | |
| 現金過不足 | △ 8,920 | 4,530 | △ 13,450 | |
| 分割払手数料 | | | 0 | |
| 雑損失 | | | 0 | |
| 施設事業支出 | 1,334,221,513 | 1,254,773,988 | 79,447,525 | |
| 給与費 | 700,957,572 | 673,012,807 | 27,944,765 | |
| 職員給与 | 534,336,211 | 560,927,968 | △ 26,591,757 | |
| 職員賞与 | 74,507,694 | 73,830,284 | 677,410 | |
| 賞与引当金繰入 | | △ 23,700,000 | 23,700,000 | |
| 報酬 | | | 0 | |
| 法定福利費 | 71,846,567 | 74,583,155 | △ 2,736,588 | |
| 退職金 | 20,267,100 | 3,403,050 | 16,864,050 | |
| 退職掛け金 | | | 0 | |
| 退職給付引当金繰入 | | △ 16,031,650 | 16,031,650 | |
| 退職給付引当金戻入 | 0 | 0 | 0 | |
| 材料費 | 225,763,449 | 212,256,634 | 13,506,815 | |
| 医薬品費 | 91,664,948 | 105,430,499 | △ 13,765,551 | |
| 診療材料費 | 84,948,252 | 75,656,781 | 9,291,471 | |
| 医療消耗品器具備品費 | 49,150,249 | 31,169,354 | 17,980,895 | |
| 委託費 | 110,143,291 | 113,512,330 | △ 3,369,039 | |
| 検査委託費 | 14,655,746 | 14,216,718 | 439,028 | |
| 給食委託費 | 25,152,072 | 25,001,495 | 150,577 | |
| 寝具委託費 | 7,681,285 | 5,783,552 | 1,897,733 | |
| 保守委託費 | 10,803,138 | 9,863,655 | 939,483 | |
| 事務委託費 | 90,000 | | | |
| 清掃委託費 | 18,738,416 | 17,926,462 | 811,954 | |
| その他委託費 | 33,022,634 | 40,720,448 | △ 7,697,814 | |
| 経費 | 266,488,637 | 228,455,128 | 38,033,509 | |
| 福利厚生費 | 4,639,553 | 3,360,297 | 1,279,256 | |
| 旅費交通費 | 627,112 | 399,730 | 227,382 | |
| 職員被服費 | 3,337,482 | 3,450,277 | △ 112,795 | |
| 通信費 | 3,258,159 | 3,323,810 | △ 65,651 | |

| 当年度 | 決算額 | 前年度 | 増減 | 備考 |
|-----------------|---------------|---------------|--------------|----|
| 消耗品費 | 11,977,521 | 10,712,966 | 1,264,555 | |
| 消耗器具備品費 | | | 0 | |
| 車両費 | 6,181,497 | 3,680,113 | 2,501,384 | |
| 水道光熱費 | 17,511,329 | 19,372,085 | △ 1,860,756 | |
| 修繕費 | 11,566,967 | 5,741,888 | 5,825,079 | |
| 賃借料 | 38,930,678 | 39,805,058 | △ 874,380 | |
| 保険料 | 1,300,990 | 1,292,930 | 8,060 | |
| 交際費 | 785,544 | 703,940 | 81,604 | |
| 会議費 | 0 | 1,880 | △ 1,880 | |
| 諸会費 | 1,246,336 | 1,189,914 | 56,422 | |
| 寄付金 | 0 | 20,000 | △ 20,000 | |
| 租税公課 | 44,089,276 | 38,783,172 | 5,306,104 | |
| 広告宣伝費 | 15,000 | 69,445 | △ 54,445 | |
| リース料 | 20,952,224 | 18,851,927 | 2,100,297 | |
| 雑費 | 474,737 | 1,446,312 | △ 971,575 | |
| 出向受入費 | 96,050,710 | 73,842,418 | 22,208,292 | |
| 診療報酬査定 | | | 0 | |
| 長期前払費用償却 | 3,543,522 | 2,406,966 | 1,136,556 | |
| 研究研修費 | 1,212,113 | 1,151,245 | 60,868 | |
| 図書費 | 910,917 | 809,264 | 101,653 | |
| 研修費 | 301,196 | 341,981 | △ 40,785 | |
| 減価償却費 | 29,656,451 | 26,385,844 | 3,270,607 | |
| 固定資産減価償却費 | 29,656,451 | 26,385,844 | 3,270,607 | |
| 他会計への繰出額 | 0 | 0 | 0 | |
| 他会計への繰出額 | | | 0 | |
| 経常費用計 | 1,337,561,476 | 1,258,451,842 | 79,109,634 | |
| 評価損益等調整前当期経常増減額 | △ 33,490,465 | 40,832,400 | △ 74,322,865 | |
| 評価損益等計 | | | 0 | |
| 当期経常増減額 | △ 33,490,465 | 40,832,400 | △ 74,322,865 | |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 固定資産売却益 | 90,909 | 0 | 90,909 | |
| 債務免除益 | 83,021,895 | 0 | 83,021,895 | |
| 経常外収益計 | 83,112,804 | 0 | 83,112,804 | |
| (2) 経常外費用 | | | | |
| 固定資産除却損 | 11 | | 11 | |
| 補助金返還費 | | | 0 | |
| 看護学校負担金 | 200,000 | 200,000 | 0 | |
| 経常外費用計 | 200,011 | 200,000 | 11 | |
| 当期経常外増減額 | 82,912,793 | △ 200,000 | 83,112,793 | |
| 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 | 49,422,328 | 40,632,400 | 8,789,928 | |
| 当期一般正味財産増減額 | 49,422,328 | 40,632,400 | 8,789,928 | |
| 一般正味財産期首残高 | △ 521,078,169 | △ 561,710,569 | 40,632,400 | |
| 一般正味財産期末残高 | △ 471,655,841 | △ 521,078,169 | 49,422,328 | |
| II 指定正味財産増減の部 | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | |
| 指定正味財産期首残高 | 0 | 0 | 0 | |
| 指定正味財産期末残高 | 0 | 0 | 0 | |
| III 正味財産期末残高 | △ 471,655,841 | △ 521,078,169 | 49,422,328 | |