

## 平成22年度病院事業会計決算資料

単位：円

|                |                  |              | 22年度決算額       | 21年度決算額       | 比較増減(△)      |         |
|----------------|------------------|--------------|---------------|---------------|--------------|---------|
|                |                  |              |               |               | 増減額          | 増減率(%)  |
| 決算報告書          | 収益の収入            | 事業収益         | 2,904,569,960 | 2,803,925,204 | 100,644,756  | 3.59    |
|                |                  | 医業収益         | 2,866,782,900 | 2,770,913,275 | 95,869,625   | 3.46    |
|                |                  | 医業外収益        | 37,767,706    | 32,936,259    | 4,831,447    | 14.67   |
|                |                  | 特別利益         | 19,354        | 75,670        | △ 56,316     | △ 74.42 |
|                | 収益の支出            | 事業費用         | 2,833,661,958 | 2,799,645,011 | 34,016,947   | 1.22    |
|                |                  | 医業費用         | 2,709,829,599 | 2,694,025,970 | 15,803,629   | 0.59    |
|                |                  | 医業外費用        | 119,893,443   | 103,594,471   | 16,298,972   | 15.73   |
|                |                  | 特別損失         | 3,938,916     | 2,024,570     | 1,914,346    | 94.56   |
|                |                  | 予備費          | 0             | 0             | 0            | -       |
|                | 資本的収入            | 資本的収入        | 1,450,000     | 5,566,000     | △ 4,116,000  | △ 73.95 |
|                |                  | 企業債          | 0             | 0             | 0            | -       |
|                |                  | 他会計負担金       | 1,270,000     | 5,416,000     | △ 4,146,000  | △ 76.55 |
|                |                  | 寄付金          | 180,000       | 150,000       | 30,000       | 20.00   |
|                |                  | 器械及び備品売却代金   | 0             | 0             | 0            | -       |
|                | 資本的支出            | 資本的支出        | 172,586,679   | 204,611,201   | △ 32,024,522 | △ 15.65 |
| 建設改良費          |                  | 90,049,482   | 18,969,037    | 71,080,445    | 374.72       |         |
| 企業債償還金         |                  | 59,862,429   | 59,267,395    | 595,034       | 1.00         |         |
| 退職給与金          |                  | 22,674,768   | 126,374,769   | △ 103,700,001 | △ 82.06      |         |
| 損益計算書          | 1. 医業収益          |              | 2,858,574,083 | 2,763,269,416 | 95,304,667   | 3.45    |
|                | (1)入院収益          |              | 1,206,905,457 | 1,113,290,271 | 93,615,186   | 8.41    |
|                | (2)外来収益          |              | 1,283,776,040 | 1,295,158,457 | △ 11,382,417 | △ 0.88  |
|                | (3)その他医業収益       |              | 367,892,586   | 354,820,688   | 13,071,898   | 3.68    |
|                | 2. 医業費用          |              | 2,684,876,041 | 2,670,428,109 | 14,447,932   | 0.54    |
|                | (1)給与費           |              | 1,505,776,189 | 1,504,931,888 | 844,301      | 0.06    |
|                | (2)材料費           |              | 686,146,666   | 683,729,484   | 2,417,182    | 0.35    |
|                | (3)経費            |              | 375,468,305   | 357,817,135   | 17,651,170   | 4.93    |
|                | (4)減価償却費         |              | 111,891,732   | 121,364,596   | △ 9,472,864  | △ 7.81  |
|                | (5)資産減耗費         |              | 1,607,099     | 616,043       | 991,056      | 160.87  |
|                | (6)研究研修費         |              | 3,986,050     | 1,968,963     | 2,017,087    | 102.44  |
|                | 医業利益(損失)         |              | 173,698,042   | 92,841,307    | 80,856,735   | 87.09   |
|                | 3. 医業外収益         |              | 37,133,627    | 32,285,407    | 4,848,220    | 15.02   |
|                | (1)受取利息及び配当金     |              | 0             | 0             | 0            | -       |
|                | (2)他会計負担金        |              | 2,452,000     | 2,823,000     | △ 371,000    | △ 13.14 |
|                | (3)他会計補助金        |              | 5,790,000     | 0             | 5,790,000    | 皆増      |
|                | (4)その他医業外収益      |              | 28,891,627    | 29,462,407    | △ 570,780    | △ 1.94  |
|                | 4. 医業外費用         |              | 119,789,371   | 98,259,447    | 21,529,924   | 21.91   |
|                | (1)支払利息及び企業債取扱諸費 |              | 3,866,710     | 4,563,654     | △ 696,944    | △ 15.27 |
|                | (2)繰延勘定償却        |              | 60,618,250    | 43,069,560    | 17,548,690   | 40.74   |
|                | (3)患者外給食材料費      |              | 2,083,255     | 2,128,227     | △ 44,972     | △ 2.11  |
|                | (4)雑支出           |              | 53,221,156    | 48,498,006    | 4,723,150    | 9.74    |
|                | 経常利益(損失)         |              | 91,042,298    | 26,867,267    | 64,175,031   | 238.86  |
| 5. 特別利益        |                  | 19,354       | 73,234        | △ 53,880      | △ 73.57      |         |
| (1)その他特別利益     |                  | 19,354       | 73,234        | △ 53,880      | △ 73.57      |         |
| 6. 特別損失        |                  | 3,927,033    | 2,024,570     | 1,902,463     | 93.97        |         |
| (1)固定資産売却損     |                  | -            | -             | 0             | -            |         |
| (2)過年度損益修正損    |                  | 3,927,033    | 2,024,570     | 1,902,463     | 93.97        |         |
| (3)その他特別損失     |                  | -            | -             | 0             | -            |         |
| 当年度純利益(損失)     |                  | 87,134,619   | 24,915,931    | 62,218,688    | 249.71       |         |
| 前年度繰越欠損金       |                  | △ 76,132,810 | △ 101,048,741 |               |              |         |
| 当年度未処分剰余金(欠損金) |                  | 11,001,809   | △ 76,132,810  | 87,134,619    | △ 114.45     |         |