

平成24年度決算概要

損益計算書比較

| | 金 額 | | | | すう勢比率(22年度:100) | | 備 考 |
|---------------------|--------------------|------------|--------------------|--------------------|-----------------|-----------|--|
| | 平成24年度 | [対前年比] | 平成23年度 | 平成22年度 | 平成24年度 | 平成23年度 | |
| 1 医業収益 | 円 2,914,839,248 | % 104.2 | 円 2,797,543,478 | 円 2,858,574,083 | % 102.0 | % 97.9 | 外来入院患者比率:(%) H24→ 416.35 :H23→ 404.6 :H22→ 384.97 |
| (1) 入院収益 | 1,204,609,561 | 106.9 | 1,127,236,511 | 1,206,905,457 | 99.8 | 93.4 | |
| (2) 外来収益 | 1,345,569,638 | 101.8 | 1,322,341,305 | 1,283,776,040 | 104.8 | 103.0 | |
| (3) その他医業収益 | 364,660,049 | 104.8 | 347,965,662 | 367,892,586 | 99.1 | 94.6 | |
| 2 医業費用 | 2,775,240,961 | 100.7 | 2,755,641,570 | 2,684,876,041 | 103.4 | 102.6 | 人件費比率:(%) |
| (1) 給与費 | 1,566,447,905 | 99.6 | 1,573,229,749 | 1,505,776,189 | 104.0 | 104.5 | H24→ 53.74 :H23→ 56.24 :H22→ 52.68 |
| (2) 材料費 | 711,602,810 | 101.7 | 699,508,786 | 686,146,666 | 103.7 | 101.9 | |
| (3) 経費 | 367,989,474 | 103.3 | 356,308,380 | 375,468,305 | 98.0 | 94.9 | |
| (4) 減価償却費 | 108,304,132 | 89.7 | 120,720,787 | 111,891,732 | 96.8 | 107.9 | |
| (5) 資産減耗費 | 17,493,057 | 992.1 | 1,763,192 | 1,607,099 | 1,088.5 | 109.7 | |
| (6) 研究研修費 | 3,403,583 | 82.8 | 4,110,676 | 3,986,050 | 85.4 | 103.1 | |
| 医業利益(損益)(A) (1-2) | 139,598,287 | 333.2 | 41,901,908 | 173,698,042 | 80.4 | 24.1 | |
| 3 医業外収益 | 39,888,471 | 85.0 | 46,949,198 | 37,133,627 | 107.4 | 126.4 | |
| (1) 受取利息及び配当金 | 0 | — | 0 | 0 | — | — | |
| (2) 他会計負担金 | 5,718,000 | 59.1 | 9,682,000 | 2,452,000 | 233.2 | 394.9 | 院内保育運営に伴う負担等 |
| (3) 他会計補助金 | 5,128,000 | 84.7 | 6,055,000 | 5,790,000 | 88.6 | 104.6 | 児童手当支給に伴う補助 |
| (4) その他医業外収益 | 29,042,471 | 93.0 | 31,212,198 | 28,891,627 | 100.5 | 108.0 | |
| 4 医業外費用 | 119,518,367 | 101.4 | 117,890,237 | 119,789,371 | 99.8 | 98.4 | |
| (1) 支払利息及び企業債取扱諸費 | 2,881,055 | 89.3 | 3,226,385 | 3,866,710 | 74.5 | 83.4 | |
| (2) 繰延勘定償却 | 55,989,041 | 91.9 | 60,945,930 | 60,618,250 | 92.4 | 100.5 | |
| (3) 患者外給食材料費 | 2,259,126 | 106.4 | 2,122,397 | 2,083,255 | 108.4 | 101.9 | |
| (4) 雑支出 | 58,389,145 | 113.2 | 51,595,525 | 53,221,156 | 109.7 | 96.9 | |
| 経常利益(損失)(B) (A+3-4) | 59,968,391 | △ 306.5 | △ 29,039,131 | 91,042,298 | △ 34.1 | △ 31.9 | |
| 5 特別利益 | 90,000 | 皆増 | 0 | 19,354 | 465.0 | 皆減 | |
| 6 特別損失 | 3,610,364 | 79.6 | 4,533,369 | 3,927,033 | 91.9 | 115.4 | |
| 当年度純利益(損失) | 56,448,027 | △ 268.1 | △ 33,572,500 | 87,134,619 | △ 35.2 | △ 38.5 | |