

## 収支の状況

(単位：千円)

| 区 分       |                | 21年度決算額<br>A | 21年度プラン計画<br>額<br>B | 20年度決算額<br>C | 増減<br>A－B | 増減<br>A－C |           |
|-----------|----------------|--------------|---------------------|--------------|-----------|-----------|-----------|
| 収入        | 1 医業収益         | 4,273,146    | 4,437,722           | 4,466,604    | ▲ 164,576 | ▲ 193,458 |           |
|           | (1) 料金収入       | 3,670,407    | 3,876,002           | 3,894,582    | ▲ 205,595 | ▲ 224,175 |           |
|           | 入院収益           | 2,361,554    | 2,533,088           | 2,574,028    | ▲ 171,534 | ▲ 212,474 |           |
|           | 外来収益           | 1,308,853    | 1,342,914           | 1,320,554    | ▲ 34,061  | ▲ 11,701  |           |
|           | (2) その他収益      | 602,739      | 561,720             | 572,022      | 41,019    | 30,717    |           |
|           | うち他会計負担金       | 331,229      | 327,887             | 323,010      | 3,342     | 8,219     |           |
|           | 2 医業外収益        | 577,034      | 580,395             | 531,137      | ▲ 3,361   | 45,897    |           |
|           | (1) 他会計負担金・補助金 | 547,637      | 546,812             | 502,809      | 825       | 44,828    |           |
|           | (2) 国(道)補助金    | 6,641        | 6,057               | 3,058        | 584       | 3,583     |           |
|           | (3) その他        | 22,756       | 27,526              | 25,270       | ▲ 4,770   | ▲ 2,514   |           |
|           | 経常収益           | 4,850,180    | 5,018,117           | 4,997,741    | ▲ 167,937 | ▲ 147,561 |           |
|           | 支出             | 1 医業費用       | 4,610,344           | 4,776,901    | 4,821,920 | ▲ 166,557 | ▲ 211,576 |
|           |                | (1) 職員給与費    | 2,182,328           | 2,193,317    | 2,177,916 | ▲ 10,989  | 4,412     |
|           |                | (2) 材料費      | 787,635             | 911,065      | 1,026,774 | ▲ 123,430 | ▲ 239,139 |
| (3) 経費    |                | 1,073,492    | 1,102,942           | 1,024,512    | ▲ 29,450  | 48,980    |           |
| (4) 減価償却費 |                | 533,752      | 533,753             | 549,552      | ▲ 1       | ▲ 15,800  |           |
| (5) その他   |                | 33,137       | 35,824              | 43,166       | ▲ 2,687   | ▲ 10,029  |           |
| 2 医業外費用   |                | 378,826      | 393,911             | 382,720      | ▲ 15,085  | ▲ 3,894   |           |
| (1) 支払利息  |                | 166,736      | 168,661             | 168,695      | ▲ 1,925   | ▲ 1,959   |           |
| (2) その他   |                | 212,090      | 225,250             | 214,025      | ▲ 13,160  | ▲ 1,935   |           |
| 経常費用      |                | 4,989,170    | 5,170,812           | 5,204,640    | ▲ 181,642 | ▲ 215,470 |           |
| 経常損益      |                | ▲ 138,990    | ▲ 152,695           | ▲ 206,899    | 13,705    | 67,909    |           |
| 特別損益      | 1 特別利益         | 2,918        | 9,100               | 1,712        | ▲ 6,182   | 1,206     |           |
|           | 2 特別損失         | 30,959       | 35,700              | 34,715       | ▲ 4,741   | ▲ 3,756   |           |
|           | 特別損益           | ▲ 28,041     | ▲ 26,600            | ▲ 33,003     | ▲ 1,441   | 4,962     |           |
| 純損益       | ▲ 167,031      | ▲ 179,295    | ▲ 239,902           | 12,264       | 72,871    |           |           |
| 累積欠損金     | 2,469,713      | 2,469,318    | 2,302,682           | 395          | 167,031   |           |           |
| 内部留保資金    | 1,073,304      | 1,092,861    | 933,951             | ▲ 19,557     | 139,353   |           |           |