

資料3

市立川西病院2019年度月別収支

(金額:千円)

	令和元年度																								令和2年度	
	4月	5月	6月	7月	8月	9月	10月	11月	12月	1月	2月	3月	決算整理	決 算	4月											
入院患者延人数(人)	3,772	3,592	3,701	3,729	3,884	3,388	3,364	3,336	3,610	3,896	3,338	3,119		42,729	3,401											
同1日平均(人)	125.7	115.9	123.4	120.3	125.3	112.9	108.5	111.2	116.5	125.7	115.1	100.6		116.7	113.4											
平均在院日数(日)	11.4	10.7	11.5	11.2	11.2	12.7	10.6	10.8	11.0	12.0	11.6	11.4		11.3	13.2											
1人・1日当り単価(円)	48,320	49,339	51,023	48,201	47,474	45,900	52,460	49,156	47,227	47,087	48,991	48,100		48,583	43,330											
同(レセ+自費)(円)	49,353	50,510	53,460	50,093	49,025	47,077	53,534	50,198	49,092	48,786	50,800	52,199		50,303	50,632											
外来患者延人数(人)	7,229	7,291	7,163	7,389	7,686	6,711	7,415	7,170	7,269	6,702	6,199	6,120		84,344	5,377											
同1日平均(人)	241.0	235.2	238.8	238.4	247.9	223.7	239.2	239.0	234.5	216.2	213.8	197.4		230.4	179.2											
1人・1日当り単価(円)	9,404	9,652	9,279	9,856	9,133	9,966	10,084	9,941	9,647	9,980	9,709	10,125		9,721	10,305											
同(レセ+自費)(円)	10,338	10,474	10,193	10,873	10,182	10,874	11,000	10,926	10,681	11,084	10,786	11,187		10,704	11,309											
医 業 収 益	266,699	268,601	276,412	273,413	273,866	238,955	273,312	252,919	269,819	280,619	243,481	245,765	232,191	3,396,051	242,396											
診療	185,956	181,438	197,177	185,961	189,922	159,050	179,590	166,826	176,983	189,108	168,941	162,567	5,858	2,149,378	172,117											
(自費収入)	3,900	4,206	9,021	7,057	6,023	3,988	3,612	3,476	6,733	6,620	6,038	12,787		73,460	24,834											
(保険収入)	182,261	177,227	188,836	179,741	184,389	155,510	176,475	163,985	170,488	183,451	163,531	150,023		2,075,918	147,364											
(同上減額)	▲ 205	5	▲ 679	▲ 837	▲ 490	▲ 448	▲ 497	▲ 635	▲ 238	▲ 963	▲ 628	▲ 242	5,858	0	▲ 81											
収益	74,540	76,136	72,703	80,153	77,985	72,644	81,278	78,099	77,340	74,118	66,676	68,162	3,009	902,842	60,542											
(自費収入)	6,749	5,991	6,547	7,514	8,059	6,099	6,795	7,060	7,518	7,401	6,678	6,499		82,909	5,394											
(保険収入)	67,984	70,373	66,465	72,825	70,198	66,879	74,772	71,279	70,123	66,885	60,186	61,965		819,933	55,412											
(同上減額)	▲ 193	▲ 228	▲ 309	▲ 186	▲ 272	▲ 333	▲ 289	▲ 240	▲ 301	▲ 168	▲ 188	▲ 302	3,009	0	▲ 264											
その他	5,531	6,041	5,297	5,809	6,227	5,243	5,524	6,418	5,583	5,767	4,973	5,185		67,597	4,802											
レセ返戻・再請求差額	132	4,986	753	978	▲ 726	1,246	3,008	2,191	13,487	7,775	4,853	418	▲ 8,867	30,235	2,933											
その他	540	0	481	512	458	771	3,911	▲ 615	▲ 3,573	3,852	▲ 1,962	9,433	3,866	17,673	2,003											
指定管理料													228,325	228,325												
医 業 費 用	272,400	321,893	315,500	320,627	325,765	328,743	336,745	332,569	338,543	336,063	332,914	317,497	181,471	4,060,731	335,483											
材料	36,325	18,716	23,351	25,114	22,138	24,083	28,104	23,238	27,828	25,597	21,997	14,278		290,771	19,842											
診療材料費等	41,998	40,227	42,892	44,702	42,203	40,320	42,554	45,004	51,106	41,933	41,762	37,381	▲ 84,683	427,399	52,670											
(診療材料費)	32,495	30,404	33,317	34,924	32,068	31,246	33,108	36,091	42,004	32,606	33,643	28,968		400,873	44,475											
(給食材料費)	5,606	5,935	5,742	5,892	6,329	5,331	5,374	5,315	5,580	5,733	4,919	4,928	▲ 63,338	3,345	5,163											
(寝具・検査)	3,897	3,888	3,834	3,886	3,806	3,743	4,073	3,597	3,522	3,594	3,201	3,485	▲ 21,344	23,180	3,032											
人件	154,398	205,250	205,245	200,475	212,068	209,919	211,139	217,561	213,360	219,094	219,329	215,465	41,925	2,525,228	214,025											
(うち人材派遣料)	10,610	10,558	10,480	10,267	10,097	10,064	10,366	10,700	10,952	10,977	10,885	11,085		127,040	11,413											
(うち法定福利費)	20,220	19,534	19,662	15,434	19,500	19,730	21,485	21,269	17,724	22,114	22,035	21,953	7,995	248,654	20,376											
(うち賞与引当金)	17,968	25,446	25,431	25,016	31,029	27,060	26,934	28,975	28,975	28,975	28,975	28,975	▲ 11,271	312,486	19,410											
経費	4,004	4,739	4,777	4,749	4,725	4,757	5,063	5,162	5,188	5,213	5,232	5,181		58,789	5,396											
通勤交通費														0	222											
教育研修費																										
光熱費	2,252	9,520	10,297	10,393	13,770	14,650	12,035	9,551	8,933	9,766	10,437	2,903		114,508	9,183											
賃借料	44	11	6	15	▲ 20	2	▲ 25	▲ 16	▲ 13	9	218	62		294	66											
洗濯委託費	1,311	1,270	1,317	1,314	1,325	1,273	1,343	1,344	1,348	1,388	1,326	1,339		15,898	1,140											
保守委託費	5,433	16,353	10,876	12,152	11,311	12,631	11,255	11,312	11,182	11,262	11,314	16,681		141,763	7,101											
検査委託費													21,344	21,344												
給食委託費													63,338	63,338												
保清委託費	6,734	6,716	6,837	7,306	6,955	6,796	8,269	7,908	7,622	7,437	7,594	7,596		87,771	8,992											
その他の委託費													13,113	13,113												
租税公課	1,109	991	971	971	967	971	1,049	967	967	967	1,031	1,003	15,002	26,963	2,445											
支払手数料	3,148	7,551	357	3,435	42	2,633	5,209	1,129	336	2,706	1,573	380		28,499	151											
減価償却費	55	55	55	55	55	60	60	94	94	234	252	2,542	0	3,611	2,256											
その他	15,590	10,492	8,519	9,947	10,227	10,648	10,689	9,315	10,593	10,458	10,850	12,684	▲ 13,082	116,931	11,993											
指定管理者負担金													123,031	123,031												
貸倒引当金繰入額													1,481	1,481												
医 業 利 益	▲ 5,701	▲ 53,291	▲ 39,089	▲ 47,215	▲ 51,899	▲ 89,788	▲ 63,433	▲ 79,651	▲ 68,725	▲ 55,444	▲ 89,433	▲ 71,732	50,720	▲ 664,680	▲ 93,087											
医業外収入	20,494	20,635	20,028	20,382	20,382	20,382	20,382	20,382	20,382	20,382	20,382	4,112	▲ 228,325	0	19,028											
(指定管理料)	20,393	20,382	20,382	20,382	20,382	20,382	20,382	20,382	20,382	20,382	20,382	4,112	▲ 228,325	0	19,028											
医業外費用	18,323	17,603	17,884	17,731	17,446	16,754	19,106	17,232	16,924	17,950	16,928	20,519	▲ 122,992	91,408	17,176											
(指定管理者負担金)	9,998	9,993	9,993	9,993	9,993	9,993	9,993	9,993	9,993	9,993	9,993	13,103	▲ 123,031	0	10,134											
(本部経費)	8,325	7,584	7,917	7,738	7,453	6,761	9,113	7,239	6,931	7,957	6,935	7,416	39	91,408	7,042											
経常利益	▲ 3,530	▲ 50,260	▲ 36,944	▲ 44,564	▲ 48,963	▲ 86,160	▲ 62,157	▲ 76,501	▲ 65,267	▲ 53,012	▲ 85,978	▲ 88,139	▲ 54,613	▲ 756,088	▲ 91,235											