

## 資料 3

## 令和3年度 市立川西病院月別収支

(金額：千円)

	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	合計
入院患者延人数(人)	4,135	4,409	3,562	3,242	4,202	3,642	3,359	3,264	3,398	3,918	3,306	3,669		44,106
同1日平均(人)	137.8	142.2	118.7	104.6	135.5	121.4	108.4	108.8	109.6	126.4	118.1	118.4		120.8
平均在院日数(日)	12.0	12.4	11.4	11.4	10.7	10.6	11.5	11.5	11.9	12.5	15.1	16.1		12.1
1人・1日当り単価(円)	56,870	51,328	53,947	48,876	38,290	45,699	51,492	54,661	49,680	43,729	34,298	38,023		47,361
外来患者延人数(人)	7,342	5,909	6,288	6,307	7,049	6,503	6,400	6,472	6,349	7,010	6,446	6,979		79,054
同1日平均(人)	244.7	190.6	209.6	203.5	227.4	216.8	206.5	215.7	204.8	226.1	230.2	225.1		216.6
1人・1日当り単価(円)	10,984	11,815	11,507	11,506	12,647	12,893	12,753	12,106	12,218	13,924	13,984	13,455		12,526
<b>事業収益</b>	<b>385,491</b>	<b>304,250</b>	<b>304,774</b>	<b>268,216</b>	<b>362,373</b>	<b>311,349</b>	<b>313,638</b>	<b>238,527</b>	<b>271,840</b>	<b>330,197</b>	<b>324,001</b>	<b>322,750</b>	<b>1,949,586</b>	<b>5,686,990</b>
入院収入	235,159	226,305	192,158	158,457	160,894	166,435	172,962	178,412	168,814	171,329	113,389	139,507	5,098	2,088,918
自費収入	75,170	63,984	12,206	5,440	3,133	7,788	8,823	9,524	7,692	3,971	7,642	10,120		215,493
保険収入	160,300	162,590	180,318	153,622	158,560	159,280	164,660	169,167	161,953	167,617	105,831	129,527		1,873,425
同上減額	-311	-269	-367	-605	-798	-633	-521	-279	-831	-259	-84	-140	5,098	0
外来収入	80,646	69,812	72,353	72,568	89,146	83,845	81,622	78,348	77,570	97,611	90,143	93,906	2,660	990,229
自費収入	6,162	6,984	7,000	7,055	10,952	10,791	7,360	8,384	7,492	7,147	7,330	10,220		96,876
保険収入	74,637	63,014	65,609	65,700	78,463	73,305	74,498	70,226	70,277	90,684	83,032	83,907		893,353
同上減額	-153	-185	-256	-188	-269	-251	-236	-261	-199	-221	-218	-222	2,660	0
その他	1,208	1,377	1,719	1,542	1,276	827	1,008	1,417	1,112	953	506	1,016		13,961
レセ返戻・再請求差額	48,012	-13,291	18,669	16,298	91,630	40,638	38,472	-39,210	4,993	39,022	100,478	60,968	-7,757	398,921
運営費補助金収益													1,955,074	1,955,074
指定管理料	19,120	19,117	19,117	19,117	19,117	19,117	19,117	19,117	19,117	19,117	19,117	22,546		232,836
その他	1,346	931	758	234	309	487	457	442	234	2,166	367	4,808	-5,488	7,051
<b>事業費用</b>	<b>371,227</b>	<b>346,483</b>	<b>351,090</b>	<b>337,248</b>	<b>359,700</b>	<b>348,257</b>	<b>338,379</b>	<b>340,418</b>	<b>334,887</b>	<b>351,992</b>	<b>363,378</b>	<b>343,574</b>	<b>138,392</b>	<b>4,325,027</b>
薬品費	27,687	19,350	21,449	20,631	22,695	17,017	22,946	23,078	22,284	29,664	42,197	29,488		298,485
診療材料費等	52,889	43,128	43,882	40,521	48,494	45,672	39,173	38,923	41,157	49,299	46,838	44,911	-130,211	404,675
(診療材料費)	(38,465)	(29,928)	(33,583)	(30,698)	(33,729)	(32,556)	(29,367)	(29,754)	(32,227)	(27,597)	(28,660)	(30,797)	(-339)	(377,023)
(給食材料費)	(6,176)	(6,534)	(4,708)	(4,606)	(5,869)	(5,447)	(4,782)	(4,636)	(5,208)	(6,159)	(5,545)	(5,640)	(-60,610)	(4,698)
(寝具・検査)	(8,249)	(6,666)	(5,591)	(5,218)	(8,896)	(7,669)	(5,023)	(4,533)	(3,721)	(15,543)	(12,634)	(8,473)	(-69,262)	(22,953)
人件費	216,649	215,594	216,544	208,374	214,612	213,938	210,245	212,675	206,494	207,221	203,218	198,793	148,057	2,672,413
(うち人材派遣料)	(13,320)	(13,593)	(12,940)	(13,224)	(13,479)	(12,099)	(11,809)	(11,573)	(12,466)	(12,454)	(12,218)	(11,854)		(151,029)
(うち法定福利費)	(21,266)	(22,196)	(22,108)	(18,079)	(22,238)	(22,239)	(22,111)	(22,294)	(18,295)	(21,478)	(21,027)	(20,720)	(25,255)	(279,306)
(うち賞与引当金)	(19,268)	(19,025)	(19,203)	(18,725)	(18,918)	(18,996)	(18,647)	(18,916)	(18,588)	(18,329)	(17,976)	(17,580)	(122,634)	(346,805)
通勤交通費	5,672	5,674	5,670	5,650	5,592	5,628	5,452	5,520	5,367	5,242	5,162	5,065		65,694
教育研修費	878	878	822	822	822	822	762	762	751	773	773	773		9,639
光熱費	8,713	7,369	7,635	8,963	11,361	12,244	10,095	8,700	8,785	10,094	11,901	11,397		117,257
賃借料	1,831	1,559	2,253	1,598	1,611	1,610	1,541	1,538	1,564	1,497	1,471	1,523		19,594
洗濯委託費	1,206	1,218	1,204	1,175	1,246	1,185	1,208	1,211	1,225	1,230	1,218	1,238		14,564
保守委託費	11,575	11,683	13,727	13,108	11,505	13,454	11,509	11,491	11,347	11,443	11,477	14,528		146,849
検査委託費													69,262	69,262
給食委託費													60,610	60,610
保清委託費	10,915	10,669	8,608	8,176	10,809	9,325	8,040	8,502	8,202	8,591	10,196	9,783		111,818
その他の委託費													14,923	14,923
租税公課	3,829	3,822	3,822	3,826	3,818	3,818	3,834	3,818	3,822	3,818	3,818	3,818	-10,190	35,671
支払手数料	210	1,032	285	329	257	338	601	381	440	416	457	540		5,287
減価償却費	2,380	2,380	2,443	2,936	2,975	3,503	3,503	3,588	3,588	3,595	3,616	3,677	-5,365	32,818
指定管理者負担金	11,317	11,314	11,314	11,314	11,314	11,314	11,314	11,314	11,314	11,314	11,314	6,185	5,570	136,212
その他	15,474	10,813	11,433	9,825	12,590	8,390	8,155	8,915	8,550	7,796	9,725	11,857	-14,923	108,600
貸倒引当金繰入													659	659
<b>事業利益</b>	<b>14,263</b>	<b>-42,233</b>	<b>-46,315</b>	<b>-69,033</b>	<b>2,672</b>	<b>-36,908</b>	<b>-24,742</b>	<b>-101,891</b>	<b>-63,048</b>	<b>-21,795</b>	<b>-39,378</b>	<b>-20,824</b>	<b>1,811,194</b>	<b>1,361,963</b>
事業外収益	0	0	0	0	0	0	0	0	0	0	0	0		0
事業外費用	11,996	8,219	7,746	7,113	9,032	7,385	14,219	6,012	7,453	7,769	8,962	9,000	38,502	143,410
(支払利息)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)		(0)
(本部経費)	(11,996)	(8,219)	(7,746)	(7,113)	(9,032)	(7,385)	(14,219)	(6,012)	(7,453)	(7,769)	(8,962)	(9,000)	(38,502)	(143,410)
<b>経常利益</b>	<b>2,267</b>	<b>-50,452</b>	<b>-54,061</b>	<b>-76,146</b>	<b>-6,360</b>	<b>-44,293</b>	<b>-38,961</b>	<b>-107,903</b>	<b>-70,501</b>	<b>-29,565</b>	<b>-48,340</b>	<b>-29,825</b>	<b>1,772,692</b>	<b>1,218,553</b>