

資料4

令和4年度 市立病院月別収支

(単位: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)	2,983	2,934	2,925	2,997	3,171	7,302	9,379	9,223	10,026	9,836	9,061	9,890		79,727	
同1日平均(人)	99.4	94.6	97.5	96.7	102.3	243.4	302.5	307.4	323.4	317.3	323.6	319.0		218.4	
平均在院日数(日)	12.5	11.6	12.4	10.6	12.6	12.3	11.8	12.3	11.8	13.5	12.9	12.4		12.3	
1人・1日当り単価(円)	44,303	45,620	50,803	41,806	43,226	45,334	50,391	51,857	50,569	48,788	56,278	56,180		50,313	
外来患者延人数(人)	5,874	5,541	5,951	6,432	6,681	9,272	11,147	11,149	11,949	10,950	10,702	12,507		108,155	
同1日平均(人)	195.8	178.7	198.4	207.5	215.5	309.1	359.6	371.6	385.5	353.2	382.2	403.5		296.3	
1人・1日当り単価(円)	13,409	13,928	12,486	13,491	12,521	13,647	12,945	12,902	13,880	14,491	13,857	14,539		13,592	
事業収益	279,352	259,679	280,345	315,029	297,726	539,424	667,702	732,483	782,807	787,031	715,854	742,217	1,777,081	8,176,729	
診療収益	入院収入	132,229	133,557	148,346	125,151	136,802	330,395	471,839	475,698	505,793	477,581	507,557	553,556	12,825	4,011,328
	自費収入	7,052	8,055	4,413	3,868	1,250	16,927	23,695	32,654	31,064	36,265	37,772	45,860		248,875
	保険収入	125,105	125,794	144,187	121,423	135,820	314,104	448,924	445,621	475,942	443,610	472,160	509,762		3,762,453
	同上減額	72	-292	-254	-140	-268	-637	-780	-2,577	-1,213	-2,294	-2,376	-2,065	12,825	0
	外来収入	78,359	76,915	74,155	86,575	83,067	125,680	143,301	140,786	165,053	157,899	147,155	181,089	9,975	1,470,009
	自費収入	4,686	3,756	3,674	3,632	3,759	7,488	7,493	6,312	10,769	11,159	8,400	11,797		82,925
保険収入	74,077	73,420	70,630	83,143	79,893	119,045	136,801	137,532	155,079	147,518	139,902	170,044		1,387,084	
同上減額	-404	-260	-149	-200	-585	-853	-994	-3,058	-795	-779	-1,146	-752	9,975	0	
その他	室料差額収入	761	811	830	769	649	2,574	4,389	3,639	4,249	4,930	4,439	4,933		32,972
	レセ返戻・再請求差額	38,155	18,232	26,788	72,219	40,512	50,818	15,891	79,869	74,295	114,316	23,973	-28,847	-22,800	503,420
	運営費補助金収益													1,795,155	1,795,155
	指定管理料	29,724	29,715	29,715	29,715	29,715	29,715	32,046	32,046	29,715	29,715	29,715	14,863	-4,663	341,737
その他	125	451	511	599	6,981	241	236	445	3,702	2,591	3,015	16,623	-13,411	22,108	
事業費用	368,731	357,929	355,987	371,020	407,007	763,860	772,981	747,409	788,311	771,130	754,612	764,456	242,240	7,465,673	
材料費	薬品費	27,222	24,797	18,104	29,892	37,791	70,908	60,853	63,575	89,892	89,178	60,131	51,041		623,385
	診療材料費等	37,757	36,704	39,815	36,860	42,542	116,038	100,525	102,979	110,556	106,640	118,405	111,684	-136,948	823,558
	(診療材料費)	(25,867)	(26,591)	(30,269)	(24,019)	(28,116)	(102,804)	(85,219)	(87,883)	(100,438)	(91,784)	(100,054)	(96,478)	(138)	(799,657)
	(給食材料費)	(4,876)	(4,504)	(4,843)	(4,923)	(5,372)	(11,332)	(12,961)	(13,102)	(13,254)	(12,736)	(12,428)	(13,653)	(-103,901)	(10,083)
	(寝具・検査)	(7,014)	(5,609)	(4,703)	(7,918)	(9,054)	(1,903)	(2,344)	(1,994)	(-3,136)	(2,121)	(5,924)	(1,553)	(-33,184)	(13,818)
人件費	人件費	213,161	211,006	211,886	209,765	218,734	442,309	461,143	451,554	450,293	450,980	452,157	451,763	239,898	4,464,650
	(うち人材派遣料)	(10,672)	(10,601)	(10,601)	(10,601)	(10,601)	(4,378)	(897)	(1,104)	(1,216)	(1,520)	(1,679)	(1,776)		(65,646)
	(うち法定福利費)	(21,506)	(22,150)	(21,952)	(18,667)	(22,471)	(51,533)	(52,976)	(51,358)	(47,215)	(50,889)	(50,582)	(50,878)	(47,883)	(510,060)
	(うち賞与引当金)	(23,192)	(22,837)	(22,980)	(22,451)	(23,093)	(48,130)	(50,506)	(38,845)	(38,845)	(38,845)	(38,845)	(39,232)	(196,297)	(604,097)
経費等	通勤交通費	5,366	5,348	5,372	5,494	5,515	7,438	7,412	7,497	7,518	7,209	7,196	7,225		78,591
	教育研修費	1,183	1,183	1,183	1,183	1,183	3,843	3,661	3,496	3,469	3,589	3,446	3,446		30,864
	光熱費	11,481	10,413	10,291	16,669	25,476	32,777	24,329	21,317	23,550	31,947	36,945	34,219		279,413
	賃借料	1,866	2,127	1,986	1,897	2,906	6,856	6,297	7,787	7,478	8,675	7,763	7,798		63,436
	洗濯委託費	1,877	1,958	1,990	1,923	1,935	3,181	4,751	4,440	4,861	4,186	4,311	4,829		40,241
	保守委託費	11,064	11,099	11,638	11,396	11,727	7,510	4,864	4,448	6,305	6,150	5,543	10,024		101,769
	検査委託費													33,184	33,184
	給食委託費													103,901	103,901
	保清委託費														132,450
	その他の委託費	8,367	8,337	8,152	8,534	10,289	12,261	11,328	11,694	14,323	14,379	12,408	12,377	43,463	43,463
	租税公課	3,843	3,821	3,829	3,836	3,824	3,829	4,879	4,778	4,813	4,778	4,794	4,770	-7,218	44,579
	支払手数料	1,014	618	687	708	1,661	1,138	1,935	2,314	1,690	2,920	2,830	3,004		20,520
	減価償却費	2,215	2,218	2,218	2,222	2,902	3,748	5,879	5,993	6,309	7,280	9,278	9,976	2,224	62,462
指定管理者負担金	31,605	31,594	31,594	31,594	31,594	31,594	31,594	31,594	31,594	11,333	11,333	13,933		320,956	
その他	10,708	6,704	7,242	9,046	8,929	20,429	43,530	23,943	25,661	21,885	18,071	38,366	-45,963	188,552	
貸倒引当金繰入													9,698	9,698	
事業利益	-89,379	-98,250	-75,642	-55,991	-109,281	-224,436	-105,278	-14,925	-5,505	15,901	-38,759	-22,239	1,534,841	711,056	
事業外収益	0	0	0	0	0	0	0	0	0	0	0	0		0	
事業外費用	10,064	7,024	8,439	8,381	7,937	18,516	26,726	20,950	23,732	21,331	22,141	21,179	40,371	236,791	
(支払利息)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)		(0)	
(本部経費)	(10,064)	(7,024)	(8,439)	(8,381)	(7,937)	(18,516)	(26,726)	(20,950)	(23,732)	(21,331)	(22,141)	(21,179)	(40,371)	(236,791)	
経常利益	-99,443	-105,274	-84,081	-64,372	-117,218	-242,952	-132,005	-35,875	-29,237	-5,430	-60,900	-43,419	1,494,470	474,265	