

令和6年度 総合医療センター月別収支

資料4

(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	経営強化プラン計画値
入院患者延人数(人)		10,873	10,943	11,016	12,255	11,842	11,039	10,505	10,310	11,369	12,311	11,180	11,915		135,558	135,050
同1日平均(人)		362.4	353.0	367.2	395.3	382.0	368.0	338.9	343.7	366.7	397.1	399.3	384.4		371.4	370.0
平均在院日数(日)		12.1	12.2	11.4	11.4	11.0	11.0	10.4	10.3	10.3	12.3	12.4	12.0		11.4	
1人・1日当たり単価(円)		59,179	61,095	61,813	62,961	63,049	64,066	67,765	65,806	64,430	61,766	61,764	61,009		62,845	57,000
外来患者延人数(人)		12,711	12,925	12,449	13,963	12,895	12,688	13,968	12,779	13,378	12,813	11,907	13,264		155,740	145,800
同1日平均(人)		605.3	615.5	622.5	634.7	614.0	667.8	634.9	639.0	668.9	674.4	661.5	663.2		640.9	600.0
1人・1日当たり単価(円)		15,785	15,467	15,400	15,247	15,123	15,398	15,391	15,485	15,257	15,821	15,876	14,828		15,416	13,500
事業収益		894,373	900,591	920,015	1,028,419	987,650	971,642	988,161	938,320	965,473	1,056,711	928,567	975,856	-1,336	11,554,442	10,138,715
診療収益	入院収入	642,028	662,424	677,694	768,360	743,834	705,586	709,286	675,133	730,292	759,357	687,508	723,843	0	8,485,346	7,697,850
	自費収入	33,388	34,538	35,716	32,642	34,954	31,189	41,556	39,487	42,019	32,722	35,971	26,994		421,177	
	保険収入	610,062	634,023	645,216	738,942	711,673	676,040	670,320	638,970	690,486	727,685	654,556	699,926		8,097,899	
	同上減額	-1,422	-6,137	-3,238	-3,224	-2,794	-1,643	-2,590	-3,324	-2,213	-1,050	-3,018	-3,077		-33,730	
	外来収入	199,863	199,390	191,013	212,163	194,638	194,462	214,171	197,011	203,164	201,871	187,845	195,873	0	2,391,466	1,984,500
その他	自費収入	12,388	11,263	10,800	9,645	11,292	11,335	12,238	10,460	12,444	11,757	10,928	11,713		136,264	
	保険収入	188,257	188,645	180,915	203,252	183,723	184,037	202,740	187,420	191,660	190,959	178,106	184,963		2,264,677	
	同上減額	-782	-518	-702	-734	-378	-910	-806	-869	-940	-845	-1,189	-803		-9,475	
	室料差額収入	7,574	7,488	8,374	8,508	8,222	8,159	8,397	6,865	7,836	7,398	7,427	7,552		93,799	456,365
	レセ返戻・再請求差額	12,364	3,134	14,789	9,523	11,906	34,678	26,541	27,646	-4,886	55,947	15,621	15,607		222,870	
その他	指定管理料	27,920	27,914	27,914	27,914	27,914	27,914	27,914	27,914	27,914	27,914	27,914	12,292		319,352	
	その他	4,624	241	231	1,950	1,136	843	1,851	3,751	1,153	4,225	2,252	20,689	-1,336	41,610	
事業費用		927,090	935,763	899,846	952,495	938,875	923,247	926,466	925,612	918,964	965,477	920,320	922,590	666	11,157,412	9,795,442
材料費	薬品費	85,479	96,592	75,045	100,189	97,086	66,977	84,134	88,655	77,428	98,169	81,334	79,552		1,030,641	
	診療材料費等	152,509	144,180	136,362	167,014	146,421	156,761	155,939	156,778	169,269	160,654	143,883	164,032	-42	1,853,759	
	(診療材料費)	(134,755)	(127,183)	(117,447)	(147,867)	(125,445)	(138,820)	(139,220)	(138,904)	(150,020)	(141,080)	(126,184)	(143,359)	(-42)	(1,630,242)	
	(給食材料費)	(14,755)	(14,800)	(14,937)	(16,167)	(16,542)	(15,591)	(14,535)	(14,205)	(16,173)	(15,534)	(15,459)	(16,296)		(184,993)	
	(寝具・検査)	(2,999)	(2,197)	(3,977)	(2,197)	(4,434)	(2,351)	(4,434)	(2,351)	(3,669)	(4,040)	(2,240)	(4,377)		(38,524)	
人件費	人件費	517,960	519,318	526,974	528,660	537,436	530,571	523,039	520,329	510,725	523,033	517,861	503,353	7,884	6,267,142	
	(うち人材派遣料)	(7,329)	(8,923)	(7,887)	(7,928)	(7,854)	(7,162)	(8,272)	(7,333)	(8,170)	(8,592)	(7,132)	(6,724)		(93,307)	
	(うち法定福利費)	(54,831)	(57,706)	(57,600)	(55,817)	(59,446)	(58,786)	(60,222)	(58,934)	(56,476)	(58,223)	(58,156)	(57,820)	(8,129)	(702,147)	
	(うち賞与引当金)	(50,043)	(49,673)	(50,645)	(51,021)	(51,599)	(50,990)	(49,883)	(45,442)	(45,442)	(45,442)	(45,442)	(45,442)	(108)	(581,169)	
	通勤交通費	8,128	8,009	8,050	7,929	7,891	7,781	7,776	7,811	7,811	7,661	7,917	7,755		94,519	
経費等	教育研修費	3,475	3,475	3,321	3,295	3,239	3,187	3,129	3,187	2,945	3,105	2,925	2,837		38,121	
	光熱費	21,503	16,340	16,771	18,369	25,201	25,609	20,454	19,584	22,676	31,822	31,241	29,075		278,646	
	賃借料	7,638	7,554	7,587	7,685	7,748	7,746	7,681	7,675	7,816	7,476	8,097	9,174		93,876	
	洗濯委託費	4,652	4,909	5,190	5,568	5,543	5,021	5,340	5,460	5,193	5,307	4,952	5,509		62,644	
	保守委託費	31,204	19,640	30,250	19,515	17,958	21,178	28,552	22,857	21,420	26,413	32,718	26,882		298,589	
	保清委託費	12,422	8,254	11,470	12,505	12,129	11,124	12,005	11,578	12,334	12,171	11,517	11,726		139,235	
	租税公課	6,203	6,207	6,167	6,187	6,167	6,187	6,257	6,167	6,171	6,167	6,184	6,187	-9,061	65,193	
	支払手数料	4,908	24,754	2,954	1,648	2,106	6,047	3,111	3,204	2,958	4,075	2,066	2,296		60,127	
	減価償却費	9,846	10,029	10,824	10,387	10,494	10,736	11,168	12,157	12,271	12,450	12,556	13,092	-133	135,336	
	指定管理者負担金	43,813	43,800	43,800	43,800	43,800	43,800	43,800	43,800	43,800	43,800	43,800	43,800		525,613	
	その他	17,351	22,702	15,621	19,745	15,653	20,522	14,081	16,370	16,146	23,172	13,267	17,320	2,018	213,970	
事業利益		-32,717	-35,172	20,169	75,924	48,775	48,395	61,695	12,708	46,509	91,234	8,247	53,265	-2,002	397,031	343,273
事業外収益		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
事業外費用		30,860	26,303	34,239	30,879	27,984	30,486	30,456	32,495	28,547	32,092	29,893	28,541	1,482	364,257	294,112
(支払利息)		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
(本部経費)		(30,860)	(26,303)	(34,239)	(30,879)	(27,984)	(30,486)	(30,456)	(32,495)	(28,547)	(32,092)	(29,893)	(28,541)	(1,482)	(364,257)	294,112
経常利益		-63,577	-61,476	-14,069	45,045	20,792	17,908	31,238	-18,786	17,962	59,142	-21,645	24,724	-3,484	32,773	49,161