

正味財産増減計算書
2016年4月1日から2017年3月31日まで

単位:円

| 科目 | 2016年度 | 2015年度 | 増減 |
|--------------|----------------|----------------|-------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| 受取会費 | 6,327,900 | 6,873,900 | -546,000 |
| 事業収益 | 22,794,118,376 | 22,795,202,553 | -1,084,177 |
| 医業収益 | 22,013,080,323 | 22,034,097,323 | -21,017,000 |
| 介護収益 | 653,636,161 | 638,055,163 | 15,580,998 |
| その他事業収益 | 127,401,892 | 123,050,067 | 4,351,825 |
| 受取補助金等 | 240,705,105 | 54,350,000 | 186,355,105 |
| 経費補助金 | 240,705,105 | 54,350,000 | 186,355,105 |
| 受取寄付金 | 40,745,560 | 12,010,780 | 28,734,780 |
| 雑収益 | 677,039,306 | 470,112,827 | 206,926,479 |
| 雑収益 | 677,039,306 | 470,112,827 | 206,926,479 |
| 経常収益計 | 23,758,936,247 | 23,338,550,060 | 420,386,187 |

| | | | |
|-----------------|----------------|----------------|--------------|
| (2) 経常費用 | | | |
| 事業費 | 23,907,271,224 | 23,931,842,106 | -24,570,882 |
| 給与手当 | 11,328,936,039 | 11,020,901,513 | 308,034,526 |
| 役員報酬 | 20,359,660 | 24,337,880 | -3,978,220 |
| 退職給付引当金繰入額 | 929,140,000 | 922,061,000 | 7,079,000 |
| 法定福利費 | 1,692,284,906 | 1,637,587,748 | 54,697,158 |
| 医薬品費 | 2,123,577,607 | 2,065,001,496 | 58,576,111 |
| 診療材料費 | 1,513,658,504 | 1,520,378,123 | -6,719,619 |
| 医療消耗器具備品費 | 20,581,232 | 28,549,991 | -7,968,759 |
| 給食用材料費 | 7,627,876 | 7,060,656 | 567,220 |
| 検査委託費 | 315,930,482 | 314,865,695 | 1,064,787 |
| 給食委託費 | 561,018,998 | 550,901,246 | 10,117,752 |
| 寝具委託費 | 51,548,595 | 50,866,829 | 681,766 |
| 医事委託費 | 0 | 242,220 | -242,220 |
| 清掃委託費 | 176,886,301 | 170,745,344 | 6,140,957 |
| 保守委託費 | 53,340,036 | 53,660,254 | -320,218 |
| その他委託費 | 400,390,832 | 433,487,983 | -33,097,151 |
| 賃借料 | 311,389,368 | 340,353,880 | -28,964,512 |
| 修繕費 | 101,249,755 | 90,553,375 | 10,696,380 |
| 固定資産税等 | 36,457,757 | 34,532,357 | 1,925,400 |
| 機器保守料 | 316,730,776 | 330,608,037 | -13,877,261 |
| 車両費 | 22,250,063 | 17,702,687 | 4,547,376 |
| 教育研修費 | 92,118,320 | 97,805,793 | -5,687,473 |
| 後継者対策費 | 80,821,955 | 51,765,361 | 29,056,594 |
| 福利厚生費 | 163,718,462 | 163,946,687 | -228,225 |
| 旅費交通費 | 130,007,796 | 131,206,509 | -1,198,713 |
| 職員被服費 | 55,684,235 | 55,545,383 | 138,852 |
| 通信費 | 66,231,513 | 66,520,856 | -289,343 |
| 広告宣伝費 | 6,076,469 | 7,480,543 | -1,404,074 |
| 消耗品費 | 159,323,216 | 160,294,639 | -971,423 |
| 消耗器具備品費 | 21,371,753 | 24,801,095 | -3,429,342 |
| 会議費 | 27,972,057 | 29,763,062 | -1,791,005 |
| 水道光熱費 | 439,202,934 | 450,325,043 | -11,122,109 |
| 保険料 | 51,684,502 | 42,659,913 | 9,024,589 |
| 交際費 | 2,747,362 | 2,659,214 | 88,148 |
| 諸会費 | 72,249,699 | 76,440,045 | -4,190,346 |
| 租税公課 | 6,516,254 | 7,694,465 | -1,178,211 |
| 衛生費 | 81,446,180 | 79,983,053 | 1,463,127 |
| 地域保健活動費 | 245,947 | 165,738 | 80,209 |
| 広報費 | 9,075,472 | 8,839,897 | 235,575 |
| 貸倒引当金繰入 | 10,653,995 | 19,315,930 | -8,661,935 |
| 雑費 | 60,101,599 | 63,765,436 | -3,663,837 |
| 新聞図書費 | 10,076,876 | 10,207,896 | -131,020 |
| 看護学校教育関連費 | 17,576,449 | 19,110,919 | -1,534,470 |
| 病後児デイサービス関連費 | 3,549,934 | 4,200,162 | -650,228 |
| 減価償却費 | 1,008,442,228 | 1,202,811,505 | -194,369,277 |
| 減価償却費振替額 | -3,248,144 | -3,406,737 | 158,593 |
| 有形固定資産リース料 | 2,687,940 | 3,455,315 | -767,375 |
| 無形固定資産リース料 | 184,846,365 | 244,455,068 | -59,608,703 |
| 控除対象外消費税 | 671,705,751 | 722,450,317 | -50,744,566 |
| 支払利息 | 125,604,236 | 139,977,413 | -14,373,177 |
| 繰延資産償却費 | 58,783,315 | 58,783,315 | 0 |
| 診療費減免 | 88,275,927 | 83,035,360 | 5,240,567 |
| 貸倒損失 | 364,429 | 37,655,174 | -37,290,745 |
| その他雑損失 | 217,997,411 | 253,729,423 | -35,732,012 |
| | | | |
| 管理費 | 3,653,070 | 2,973,762 | 679,308 |
| 会議費 | 3,382,472 | 2,753,484 | 628,988 |
| 控除対象外消費税 | 270,598 | 220,278 | 50,320 |
| 経常費用計 | 23,910,924,294 | 23,934,815,868 | -23,891,574 |
| | | | |
| 評価損益等調整前当期経常増減額 | -151,988,047 | -596,265,808 | 444,277,761 |
| 当期経常増減額 | -151,988,047 | -596,265,808 | 444,277,761 |

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| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 固定資産売却益 | 0 | 4,299,643 | -4,299,643 |
| その他経常外収益 | 290,855 | 1,575 | 289,280 |
| 経常外収益計 | 290,855 | 4,301,218 | -4,010,363 |
| (2) 経常外費用 | | | |
| 固定資産売却損 | 6,229,300 | 0 | 6,229,300 |
| 固定資産廃棄損 | 447,439 | 1,668,423 | -1,220,984 |
| 経常外費用計 | 6,676,739 | 1,668,423 | 5,008,316 |
| 当期経常外増減額 | -6,385,884 | 2,632,795 | -9,018,679 |
| 当期一般正味財産増減額 | -158,373,931 | -593,633,013 | 435,259,082 |
| 一般正味財産期首残高 | -1,990,638,789 | -1,397,005,776 | -593,633,013 |
| 一般正味財産期末残高 | -2,149,012,720 | -1,990,638,789 | -158,373,931 |
| II 指定正味財産増減の部 | | | |
| 設備補助金 | 702,000 | 436,000 | 266,000 |
| 一般正味財産への振替額 | -3,248,144 | -3,406,737 | 158,593 |
| 当期指定正味財産増減額 | -2,546,144 | -2,970,737 | 424,593 |
| 指定正味財産期首残高 | 60,543,014 | 63,513,751 | -2,970,737 |
| 指定正味財産期末残高 | 57,996,870 | 60,543,014 | -2,546,144 |
| III 正味財産期末残高 | -2,091,015,850 | -1,930,095,775 | -160,920,075 |