

資料 3

令和2年度 市立川西病院月別収支

(金額：千円)

	令和2年度												決算整理	合計	令和3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			4月
入院患者延人数(人)	3,401	3,527	3,541	3,938	3,807	3,866	3,838	3,936	4,876	5,210	4,004	4,135		48,079	4,135
同1日平均(人)	113.4	113.8	118.0	127.0	122.8	128.9	123.8	131.2	157.3	168.1	143.0	133.4		131.7	137.8
平均在院日数(日)	13.2	15.2	12.7	12.7	11.7	11.7	11.7	11.7	12.1	14.8	14.6	12.8		12.8	12.0
1人・1日当り単価(円)	50,608	46,847	48,331	49,195	47,961	51,502	53,056	54,193	49,873	50,197	49,741	55,978		50,821	56,870
外来患者延人数(人)	5,377	4,895	6,128	6,500	6,764	6,595	6,999	6,279	6,795	5,943	5,396	6,736		74,407	7,342
同1日平均(人)	179.2	157.9	204.3	209.7	218.2	219.8	225.8	209.3	219.2	191.7	192.7	217.3		203.9	244.7
1人・1日当り単価(円)	11,259	11,543	11,808	11,746	11,358	11,958	11,525	11,711	11,935	12,325	11,894	11,965		11,797	10,984
<b>医 業 収 益</b>	<b>261,424</b>	<b>255,910</b>	<b>255,849</b>	<b>304,196</b>	<b>283,711</b>	<b>309,862</b>	<b>311,083</b>	<b>306,531</b>	<b>375,700</b>	<b>359,121</b>	<b>297,520</b>	<b>335,781</b>	<b>1,498,928</b>	<b>5,155,616</b>	<b>385,491</b>
入院収入	172,117	165,229	171,139	193,728	182,586	199,106	203,630	213,303	243,179	261,528	199,162	231,470	7,249	2,443,428	235,159
診療収入															
自費収入	24,834	14,941	7,067	14,443	20,203	16,894	13,749	35,600	37,802	45,315	22,400	40,028		293,277	75,170
保険収入	147,364	150,507	164,173	179,632	162,950	183,229	190,742	179,106	206,675	216,739	176,877	192,156		2,150,151	160,300
同上減額	-81	-219	-101	-347	-568	-1,017	-860	-1,402	-1,298	-527	-115	-714	7,249	0	-311
外来収入	60,542	56,504	72,357	76,348	76,825	78,866	80,662	73,532	81,096	73,245	64,182	80,596	3,012	877,764	80,646
自費収入	5,394	2,958	5,268	7,299	8,372	7,299	8,333	8,202	7,606	7,526	6,023	7,312		81,592	6,162
保険収入	55,412	53,745	67,286	69,311	68,640	71,834	72,635	65,620	73,777	65,908	58,483	73,521		796,172	74,637
同上減額	-264	-200	-197	-262	-187	-267	-306	-291	-287	-189	-324	-237	3,012	0	-153
その他															
室料差額収入	4,802	5,339	5,261	6,123	4,459	4,190	4,362	4,339	4,206	3,386	2,791	2,281		51,539	1,208
レセ返戻・再請求差額	2,933	3,905	29,780	7,245	7,878	12,081	14,801	5,738	13,371	3,972	32,762	37,746	-169,534	2,679	48,012
運営費補助金収益													1,512,686	1,512,686	
指定管理料	19,028	19,027	19,027	19,027	19,027	19,027	19,027	19,027	19,027	19,027	19,027	20,109		229,407	19,120
その他	2,003	5,906	-41,715	1,725	-7,065	-3,409	-11,400	-9,408	14,820	-2,036	-20,403	-36,421	145,516	38,113	1,346
<b>医 業 費 用</b>	<b>345,617</b>	<b>336,853</b>	<b>335,918</b>	<b>344,928</b>	<b>340,202</b>	<b>338,262</b>	<b>349,991</b>	<b>339,587</b>	<b>379,102</b>	<b>345,708</b>	<b>334,941</b>	<b>345,751</b>	<b>166,868</b>	<b>4,303,728</b>	<b>371,227</b>
材料費															
薬品費	19,842	24,829	23,391	27,561	21,082	20,565	23,753	19,618	23,325	22,640	21,900	21,952		270,458	27,687
診療材料費等	52,670	36,571	40,615	44,430	42,420	42,130	50,311	49,476	61,670	49,861	42,818	50,221	-102,059	461,135	52,889
(診療材料費)	(44,475)	(28,129)	(31,930)	(34,299)	(31,523)	(32,667)	(41,184)	(38,418)	(47,663)	(34,735)	(31,256)	(37,758)	(-236)	(433,800)	(38,465)
(給食材料費)	(5,163)	(5,014)	(5,000)	(5,522)	(5,620)	(5,115)	(5,140)	(5,475)	(6,980)	(7,151)	(5,521)	(6,082)	(-63,415)	(4,368)	(6,176)
(寝具・検査)	(3,032)	(3,429)	(3,686)	(4,608)	(5,277)	(4,349)	(3,987)	(5,583)	(7,027)	(7,975)	(6,041)	(6,382)	(-38,409)	(22,967)	(8,249)
人件費	214,025	209,987	209,381	211,330	210,532	207,603	209,144	208,472	205,473	211,122	207,445	203,576	152,812	2,660,901	216,649
(うち人材派遣料)	(11,413)	(11,922)	(12,401)	(12,373)	(12,151)	(11,785)	(11,581)	(11,571)	(11,900)	(12,045)	(11,666)	(12,634)		(143,442)	(13,320)
(うち法定福利費)	(20,376)	(20,778)	(20,789)	(17,830)	(21,501)	(21,329)	(21,591)	(21,533)	(17,086)	(21,404)	(21,202)	(21,116)	(31,821)	(278,356)	(21,266)
(うち賞与引当金)	(19,410)	(18,872)	(18,755)	(19,282)	(18,829)	(18,571)	(18,729)	(18,342)	(18,342)	(18,342)	(18,342)	(18,342)	(121,749)	(345,909)	(19,268)
経費等															
通勤交通費	5,396	5,440	5,270	5,359	5,353	5,319	5,484	5,475	5,522	5,497	5,364	5,439		64,919	5,672
教育研修費	222	222	222	222	222	222	222	222	277	277	277	277		2,883	878
光熱費	9,183	8,708	8,598	10,152	11,577	13,432	11,410	7,604	7,868	8,329	8,816	8,516		114,192	8,713
賃借料	66	88	104	107	81	70	810	733	680	752	667	2,781		6,940	1,831
洗濯委託費	1,140	1,189	1,213	1,213	1,176	1,185	1,191	1,177	1,273	1,251	1,194	1,215		14,419	1,206
保守委託費	7,101	12,356	13,692	12,282	11,818	13,867	11,295	12,339	11,681	11,768	11,828	14,568		144,595	11,575
検査委託費													38,409	38,409	
給食委託費													63,415	63,415	
保清委託費	8,992	8,089	7,624	8,488	8,074	7,717	9,103	8,559	9,281	9,086	8,635	9,267		102,915	10,915
その他の委託費													13,503	13,503	
租税公課	2,445	2,403	2,409	2,403	2,423	2,415	2,450	2,403	2,403	2,403	2,420	2,423	13,578	42,578	3,829
支払手数料	151	4,117	2,326	1,450	285	1,681	345	306	359	245	1,247	411		12,922	210
減価償却費	2,256	2,299	2,370	2,557	2,603	2,788	2,910	2,915	2,939	3,003	3,474	4,738	-985	33,866	2,380
指定管理者負担金	10,134	10,126	10,126	10,126	10,126	10,126	10,126	10,126	10,126	10,126	10,126	11,356		122,750	11,317
その他	11,993	10,429	8,577	7,249	12,430	9,144	11,438	10,162	36,224	9,348	8,729	9,011	-14,234	130,499	15,474
貸倒引当金繰入													2,430	2,430	
<b>医 業 利 益</b>	<b>-84,193</b>	<b>-80,943</b>	<b>-80,069</b>	<b>-40,732</b>	<b>-56,491</b>	<b>-28,401</b>	<b>-38,907</b>	<b>-33,056</b>	<b>-3,402</b>	<b>13,414</b>	<b>-37,421</b>	<b>-9,970</b>	<b>1,332,060</b>	<b>851,888</b>	<b>14,263</b>
医業外収益	0	0	0	0	0	0	0	0	0	0	0	0		0	0
医業外費用	7,042	6,914	6,311	7,316	7,166	7,387	9,188	7,412	9,730	9,006	8,763	9,134	25,829	121,199	11,996
(本部経費)	(7,042)	(6,914)	(6,311)	(7,316)	(7,166)	(7,387)	(9,188)	(7,412)	(9,730)	(9,006)	(8,763)	(9,134)	(25,829)	(121,199)	(11,996)
<b>経 常 利 益</b>	<b>-91,235</b>	<b>-87,857</b>	<b>-86,380</b>	<b>-48,048</b>	<b>-63,657</b>	<b>-35,788</b>	<b>-48,096</b>	<b>-40,468</b>	<b>-13,132</b>	<b>4,407</b>	<b>-46,184</b>	<b>-19,104</b>	<b>1,306,231</b>	<b>730,690</b>	<b>2,267</b>