

令和6年度 市立総合医療センター月別収支

資料4

(単位:千円)

		実績								4-11月 合計	見込				令和6年度 着地見込	経営強化プラン 計画値
		4月	5月	6月	7月	8月	9月	10月	11月		12月	1月	2月	3月		
入院患者延人数(人)		10,873	10,943	11,016	12,255	11,842	11,039	10,505	10,310	88,783	11,369	11,369	10,268	11,369	133,158	135,050
同1日平均(人)		362.4	353.0	367.2	395.3	382.0	368.0	338.9	343.7	363.9	366.7	366.7	366.7	366.7	364.8	370.0
平均在院日数(日)		11.8	11.5	11.0	11.3	10.9	10.9	9.9	10.2	10.9						
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	63,173	65,719	65,719	65,719	65,719	63,839	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	104,378	13,378	12,709	12,040	13,378	155,883	145,800
同1日平均(人)		605.3	615.5	622.5	634.7	614.0	667.8	634.9	639.0	628.8	668.9	668.9	668.9	668.9	662.3	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	15,409	16,776	16,776	16,776	16,776	15,901	13,500
事業収益		894,373	900,591	920,015	1,028,419	987,650	971,642	988,161	938,320	7,629,171	1,026,862	1,026,862	932,837	1,011,240	11,626,973	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	5,584,345	747,164	747,164	674,858	747,164	8,500,694	7,697,850
	自費収入	33,388	34,538	35,716	32,642	34,954	31,189	41,556	39,487	283,472					283,472	
	保険収入	610,062	634,023	645,216	738,942	711,673	676,040	670,320	638,970	5,325,246					5,325,247	
	同上減額	-1,422	-6,137	-3,238	-3,224	-2,794	-1,643	-2,590	-3,324	-24,373					-24,373	
	外来収入	199,863	199,390	191,013	212,163	194,638	194,462	214,171	197,011	1,602,713	224,435	224,435	202,716	224,435	2,478,734	1,984,500
	自費収入	12,388	11,263	10,800	9,645	11,292	11,335	12,238	10,460	89,422					89,422	
その他	保険収入	188,257	188,645	180,915	203,252	183,723	184,037	202,740	187,420	1,518,989					1,518,989	
	同上減額	-782	-518	-702	-734	-378	-910	-806	-869	-5,699					-5,699	0
	室料差額収入	7,574	7,488	8,374	8,508	8,222	8,159	8,397	6,865	63,587	7,948	7,948	7,948	7,948	95,381	
	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	140,580	17,573	17,573	17,573	17,573	210,870	
	指定管理料	27,920	27,914	27,914	27,914	27,914	27,914	27,914	27,914	223,318	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	14,628	1,828	1,828	1,828	1,828	21,942	
事業費用		927,090	935,763	899,846	952,495	938,875	923,247	926,466	925,612	7,429,394	947,557	947,557	923,306	947,557	11,195,370	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	694,156	93,632	93,632	84,819	93,632	1,059,873	
	診療材料費等	152,509	144,180	136,362	167,014	146,421	156,761	155,939	156,778	1,215,963	164,017	164,017	148,579	164,017	1,856,592	
	(診療材料費)	(134,755)	(127,183)	(117,447)	(147,867)	(125,445)	(138,820)	(139,220)	(138,904)	(1,069,642)	(144,280)	(144,280)	(130,700)	(144,280)	(16,331,818)	
	(給食材料費)	(14,755)	(14,800)	(14,937)	(16,167)	(16,542)	(15,591)	(14,535)	(14,205)	(121,531)	(16,393)	(16,393)	(14,850)	(16,393)	(185,559)	
	(寝具・検査)	(2,999)	(2,197)	(3,977)	(2,979)	(4,434)	(2,351)	(2,184)	(3,669)	(24,791)	(3,344)	(3,344)	(3,029)	(3,344)	(37,852)	
人件 費	人件費	517,960	519,318	526,974	528,660	537,436	530,571	523,039	520,329	4,204,287	525,536	525,536	525,536	525,536	6,306,430	
	(うち人材派遣料)	(7,329)	(8,923)	(7,887)	(7,928)	(7,854)	(7,162)	(8,272)	(7,333)	(62,689)	(7,836)	(7,836)	(7,836)	(7,836)	(94,034)	
	(うち法定福利費)	(54,831)	(57,706)	(57,600)	(55,817)	(59,446)	(58,786)	(60,222)	(58,934)	(463,343)	(57,918)	(57,918)	(57,918)	(57,918)	(695,014)	
	(うち賞与引当金)	(50,043)	(49,673)	(50,645)	(51,021)	(51,599)	(50,990)	(49,883)	(45,442)	(399,295)	(49,912)	(49,912)	(49,912)	(49,912)	(598,942)	
経費 等	通勤交通費	8,128	8,009	8,050	7,929	7,891	7,781	7,776	7,811	63,376	7,922	7,922	7,922	7,922	95,063	
	教育研修費	3,475	3,475	3,321	3,295	3,239	3,187	3,129	3,187	26,308	3,289	3,289	3,289	3,289	39,462	
	光熱費	21,503	16,340	16,771	18,369	25,201	25,609	20,454	19,584	163,832	20,479	20,479	20,479	20,479	245,747	
	賃借料	7,638	7,554	7,587	7,685	7,748	7,746	7,681	7,675	61,314	7,664	7,664	7,664	7,664	91,971	
	洗濯委託費	4,652	4,909	5,190	5,568	5,543	5,021	5,340	5,460	41,682	5,210	5,210	5,210	5,210	62,523	
	保守委託費	31,204	19,640	30,250	19,515	17,958	21,178	28,552	22,857	191,155	23,894	23,894	23,894	23,894	286,733	
	保清委託費	12,422	8,254	11,470	12,505	12,129	11,124	12,005	11,578	91,487	11,436	11,436	11,436	11,436	137,231	
	租税公課	6,203	6,207	6,167	6,187	6,167	6,187	6,257	6,167	49,543	6,193	6,193	6,193	6,193	74,315	
	支払手数料	4,908	24,754	2,954	1,648	2,106	6,047	3,111	3,204	48,732	6,092	6,092	6,092	6,092	73,098	
	減価償却費	9,846	10,029	10,283	10,387	10,494	10,736	11,168	12,157	85,100	10,637	10,637	10,637	10,637	127,650	
	指定管理者負担金	43,813	43,800	43,800	43,800	43,800	43,800	43,800	43,800	350,413	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	142,046	17,756	17,756	17,756	17,756	213,070	
事業利益		-32,717	-35,173	20,169	75,924	48,775	48,395	61,695	12,708	199,777	79,306	79,306	9,531	63,684	431,603	343,273
事業外収益		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	30,476	30,456	32,495	243,692	32,872	32,872	32,872	32,872	372,097	
(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)	(30,476)	(30,456)	(32,505)	(243,702)	(32,872)	(32,872)	(32,872)	(32,872)	(329,795)	
経常利益		-63,577	-61,476	-14,069	45,045	20,792	17,908	31,238	-19,786	-43,925	46,434	46,434	-20,247	30,812	59,507	49,161