

令和5年度 市立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
入院患者延人数(人)		9,976	10,495	10,813	11,586	11,887	11,517	11,684	11,931	12,310	12,290	11,160	11,534		137,183
同1日平均(人)		332.5	338.5	360.4	373.7	383.5	383.9	376.9	397.7	397.1	396.5	384.8	372.1		374.8
平均在院日数(日)		12.0	12.3	11.8	12.7	13.0	14.0	13.8	14.3	12.4	15.6	13.0	12.2		157.1
1人・1日当たり単価(円)		58,309	57,932	56,715	56,730	55,127	55,894	54,018	54,524	53,995	53,155	55,190	56,735		55,613
外来患者延人数(人)		11,602	12,075	12,884	12,627	13,085	11,946	12,887	12,427	12,932	11,765	11,850	12,468		148,548
同1日平均(人)		386.7	389.5	429.5	407.3	422.1	398.2	415.7	414.2	417.2	379.5	408.6	402.2		405.9
1人・1日当たり単価(円)		14,708	14,339	14,656	14,257	14,880	14,970	14,948	15,357	14,806	15,807	15,673	15,711		15,003
事業収益		867,485	858,643	885,963	900,477	917,137	886,899	879,939	913,633	929,995	916,253	892,595	927,840	0	10,776,857
診療収益	入院収入	580,105	604,656	610,184	655,695	653,713	638,964	627,942	648,493	660,618	651,507	612,549	649,907	34,850	7,629,185
	自費収入	46,453	43,312	23,471	38,372	30,667	30,639	41,809	38,045	37,518	35,229	39,095	27,491		432,101
	保険収入	535,233	564,690	589,790	618,902	624,626	613,097	589,342	612,476	627,161	618,050	576,829	626,886		7,197,083
	同上減額	-1,581	-3,345	-3,078	-1,579	-1,581	-4,771	-3,209	-2,029	-4,061	-1,772	-3,375	-4,471	34,850	0
	外来収入	169,948	172,186	187,884	179,164	194,088	178,178	191,919	190,065	190,725	184,839	184,821	195,016	9,860	2,228,692
	自費収入	13,483	10,286	11,599	11,456	14,069	10,768	11,623	12,724	10,854	9,110	12,246	10,691		138,910
	保険収入	157,163	162,859	177,230	168,561	180,632	168,062	181,013	178,116	180,614	176,856	173,482	185,195		2,089,782
	同上減額	-698	-959	-945	-854	-612	-652	-717	-775	-743	-1,127	-907	-871	9,860	0
その他	室料差額収入	4,782	5,934	7,244	7,794	7,559	6,904	6,728	7,028	7,654	7,103	7,436	8,315		84,480
	レセ返戻・再請求差額	1,098	3,043	28,440	10,738	29,729	28,019	20,587	30,339	41,516	42,734	56,083	23,846	-44,710	271,463
	指定管理料	27,961	27,952	27,952	27,952	27,952	27,952	27,952	27,952	27,952	27,952	27,952	27,493		334,974
	その他	83,590	44,872	24,259	19,133	4,095	6,882	4,811	9,756	1,531	2,118	3,754	23,263		228,064
事業費用		806,685	833,564	852,133	848,975	868,968	857,026	842,354	836,174	865,735	864,725	851,922	874,660	7,757	10,210,678
材料費	薬品費	62,019	72,443	85,053	84,308	99,611	69,560	74,219	77,667	84,767	94,403	78,436	81,721		964,206
	診療材料費等	121,379	126,051	137,177	131,496	124,519	133,406	133,099	135,869	151,794	135,509	139,724	141,991	-168,011	1,444,003
	(診療材料費)	(105,005)	(110,070)	(120,106)	(114,915)	(107,240)	(116,913)	(117,157)	(119,113)	(133,346)	(117,774)	(123,012)	(125,473)	(16)	(1,410,138)
	(給食材料費)	(13,790)	(13,414)	(13,901)	(14,436)	(14,988)	(14,196)	(14,261)	(14,349)	(15,707)	(14,991)	(14,769)	(13,946)	(-150,910)	(21,837)
	(寝具・検査)	(2,584)	(2,567)	(3,170)	(2,145)	(2,291)	(2,297)	(1,682)	(2,407)	(2,741)	(2,744)	(1,943)	(2,573)	(-17,116)	(12,028)
人件費	人件費	478,430	486,773	493,662	491,467	491,759	511,221	487,587	478,868	478,337	483,473	483,997	482,743	-7,845	5,840,472
	(うち人材派遣料)	(2,099)	(3,036)	(3,870)	(4,009)	(4,548)	(4,578)	(5,682)	(6,318)	(6,525)	(5,833)	(6,254)	(8,197)	(0)	(60,949)
	(うち法定福利費)	(52,769)	(56,032)	(55,828)	(54,379)	(56,322)	(56,014)	(55,640)	(54,439)	(52,414)	(54,206)	(54,425)	(54,112)	(1,586)	(658,165)
	(うち賞与引当金)	(48,480)	(48,924)	(49,645)	(49,541)	(49,295)	(51,570)	(48,763)	(43,368)	(43,368)	(43,368)	(43,368)	(43,368)	(-20,572)	(542,486)
経費等	通勤交通費	7,673	7,611	7,667	7,622	7,402	7,396	7,555	7,440	7,501	7,556	7,527	7,533	0	90,486
	教育研修費	3,674	3,532	3,532	3,606	3,587	3,546	3,521	3,373	3,514	3,407	3,543	3,641	0	42,476
	光熱費	25,430	21,101	17,729	17,537	20,097	21,522	17,820	15,787	17,854	22,319	21,692	27,270	0	246,156
	賃借料	7,440	7,740	7,585	7,609	9,033	7,679	7,593	7,914	7,704	8,387	7,838	8,190	-41	94,673
	洗濯委託費	4,840	4,922	4,601	5,098	5,121	5,037	4,651	4,898	5,248	4,808	4,402	4,888	0	58,514
	保守委託費	8,157	7,996	7,841	11,199	8,875	12,898	12,902	9,190	10,769	8,101	12,892	18,201	0	129,020
	保清委託費	11,190	11,127	11,302	10,907	11,875	11,387	11,414	11,184	11,799	11,728	11,371	11,673	0	136,955
	租税公課	5,998	6,007	5,971	5,971	5,971	5,991	7,886	5,971	5,971	5,983	5,971	5,971	-5,206	68,453
	支払手数料	2,885	8,292	3,294	3,890	10,246	1,559	3,791	7,250	5,609	3,730	4,855	2,995	-26	58,370
	減価償却費	8,227	8,230	8,567	8,647	8,798	8,966	10,289	10,331	10,503	10,859	12,290	14,557	2,008	122,270
	指定管理者負担金	44,311	44,303	44,303	44,303	44,303	44,303	44,303	44,303	44,303	44,303	44,303	44,303	0	531,644
	その他	15,033	17,436	13,851	15,316	17,770	12,555	15,724	16,130	20,063	20,159	13,081	18,985	186,878	382,981
事業利益		60,800	25,079	33,830	51,501	48,169	29,873	37,585	77,459	64,260	51,528	40,673	53,179	-7,757	566,179
事業外収益		0	0	0	0	0	0	0	0	0	0	0	0	0	0
事業外費用		160,243	28,335	24,074	22,404	22,981	24,822	36,816	24,606	24,176	25,888	25,330	26,217	-116,098	329,795
(支払利息)		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
(本部経費)		(160,243)	(28,335)	(24,074)	(22,404)	(22,981)	(24,822)	(36,816)	(24,606)	(24,176)	(25,888)	(25,330)	(26,217)	(-116,098)	(329,795)
経常利益		-99,443	-3,256	9,755	29,097	25,188	5,051	768	52,852	40,084	25,640	15,344	26,962	108,341	236,384