

令和7年度 総合医療センター月別収支

令和8年3月4日
市立病院改革調査特別委員
資料4

(単位:千円)

	実績								4-11月 合計	見込				令和7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)	11,106	11,008	10,812	12,374	12,256	12,003	12,445	11,905	93,909	12,090	12,090	10,920	12,090	141,099	135,050
同1日平均(人)	370.2	355.1	360.4	399.2	395.4	400.1	401.5	396.8	384.9	390.0	390.0	390.0	390.0	386.6	370.0
平均在院日数(日)	10.8	11.0	10.5	11.2	10.9	11.1	11.4	11.6	11.1						
1人・1日当り単価(円)	67,423	69,096	71,162	69,000	67,233	67,052	66,254	65,888	67,836	67,836	67,836	67,836	67,836	67,836	57,000
外来患者延人数(人)	13,559	13,343	13,822	14,358	13,142	13,679	14,536	12,735	109,174	14,700	13,300	12,600	14,700	164,474	147,000
同1日平均(人)	645.7	667.2	658.2	652.6	657.1	684.0	660.7	707.5	665.7	700.0	700.0	700.0	700.0	676.8	600.0
1人・1日当り単価(円)	15,933	15,377	15,752	15,987	15,541	15,362	15,230	15,308	15,564	15,564	15,564	15,564	15,564	15,564	13,500
事業収益	1,003,712	983,698	1,029,573	1,130,256	1,055,592	1,056,746	1,077,615	1,013,942	8,351,134	1,084,120	1,062,331	972,068	1,084,120	12,553,774	9,803,741
入院収入	748,798	760,610	769,408	853,807	824,003	804,819	824,531	784,402	6,370,378	820,133	820,133	740,765	820,133	9,571,543	7,697,850
外来収入	216,029	205,174	217,719	229,546	204,240	210,144	221,385	194,953	1,699,189	228,791	207,002	196,107	228,791	2,559,881	1,984,500
介護収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
室料差額収入	8,418	7,617	8,239	9,340	9,377	8,817	8,704	8,261	68,774	8,597	8,597	8,597	8,597	103,161	
再請求・返戻等	28,505	8,259	32,870	36,605	15,203	29,795	19,143	23,866	194,246	24,281	24,281	24,281	24,281	291,369	121,391
その他	1,961	2,038	1,337	958	2,769	3,171	3,852	2,459	18,546	2,318	2,318	2,318	2,318	27,820	
事業費用	948,605	951,424	955,957	1,002,283	970,624	953,525	954,441	945,416	7,682,274	972,578	967,200	944,924	972,578	11,539,555	9,171,044
材料費	260,640	251,551	257,075	303,692	258,444	245,450	249,529	234,636	2,061,017	267,555	262,178	239,901	267,555	3,098,206	
医薬品費	90,204	94,368	85,045	103,978	92,334	78,880	90,639	78,297	713,745	92,656	90,794	83,080	92,656	1,072,931	
診療材料費	167,262	154,969	169,748	196,665	163,278	163,750	155,419	153,434	1,324,523	171,946	168,490	154,174	171,946	1,991,079	
給食材料費	2,132	1,138	1,242	1,974	1,757	1,779	2,395	1,864	14,281	1,854	1,817	1,662	1,854	21,468	
寝具費	1,041	1,076	1,041	1,076	1,076	1,041	1,076	1,041	8,467	1,099	1,077	986	1,099	12,728	
給与費	547,212	560,745	564,950	565,648	573,188	562,040	562,157	564,980	4,500,920	564,980	564,980	564,980	564,980	6,760,841	
給与・賞与	447,098	457,151	458,602	460,521	462,220	456,923	456,899	458,708	3,658,121	458,708	458,708	458,708	458,708	5,492,954	
法定福利費	57,984	62,657	62,500	60,817	63,411	62,980	63,702	63,782	497,832	63,782	63,782	63,782	63,782	752,960	
非常勤Dr.	35,285	34,208	37,228	36,934	40,140	37,302	37,036	38,400	296,533	38,400	38,400	38,400	38,400	450,134	
人材派遣料	6,846	6,729	6,620	7,376	7,417	4,836	4,520	4,090	48,433	4,090	4,090	4,090	4,090	64,793	
委託費	55,819	56,646	57,185	58,452	62,198	69,056	65,003	65,152	489,511	61,189	61,189	61,189	61,189	734,267	
検査委託費	2,399	2,346	3,790	3,204	3,353	3,276	3,861	3,086	25,316	3,165	3,165	3,165	3,165	37,974	
給食委託費	14,208	14,152	14,192	15,625	17,723	17,039	16,622	17,057	126,617	15,827	15,827	15,827	15,827	189,925	
洗濯委託費	5,413	5,473	5,387	6,010	5,987	5,469	5,883	5,759	45,380	5,673	5,673	5,673	5,673	68,070	
保清委託費	11,739	12,519	11,819	12,481	12,491	13,335	13,497	12,744	100,624	12,578	12,578	12,578	12,578	150,936	
保守管理委託費	20,491	20,956	20,740	19,793	21,379	28,630	23,835	25,192	181,017	22,627	22,627	22,627	22,627	271,525	
その他の委託費	1,568	1,200	1,258	1,339	1,266	1,306	1,305	1,314	10,557	1,320	1,320	1,320	1,320	15,836	
設備関係費	23,295	21,025	25,027	20,824	20,690	22,508	25,477	27,540	186,384	23,298	23,298	23,298	23,298	279,576	
減価償却費	9,951	10,754	10,851	10,875	10,922	11,383	15,833	16,074	96,643	12,080	12,080	12,080	12,080	144,964	
修繕費	5,025	1,972	5,692	1,273	1,278	2,426	1,102	2,805	21,572	2,697	2,697	2,697	2,697	32,358	
賃借料	8,319	8,299	8,484	8,677	8,491	8,698	8,542	8,661	68,169	8,521	8,521	8,521	8,521	102,254	
研究研修費	4,125	3,677	3,899	3,748	3,435	3,442	3,761	3,458	29,546	3,693	3,693	3,693	3,693	44,318	
研究研修費	1,116	668	993	792	532	502	689	468	5,760	720	720	720	720	8,640	
教育研修費	3,009	3,009	2,906	2,956	2,903	2,940	3,072	2,990	23,786	2,973	2,973	2,973	2,973	35,678	
経費	57,515	57,781	47,822	49,918	52,668	51,029	48,515	49,650	414,897	51,862	51,862	51,862	51,862	622,345	
通勤交通費	8,043	8,305	8,438	8,316	8,420	8,436	8,445	8,482	66,885	8,361	8,361	8,361	8,361	100,327	
光熱費・燃料費	25,994	20,585	18,647	20,338	23,800	22,562	19,701	18,890	170,517	21,315	21,315	21,315	21,315	255,776	
消耗品費	2,797	575	546	1,050	347	379	842	1,221	7,758	970	970	970	970	11,637	
支払手数料	2,028	11,197	2,101	2,335	2,328	2,922	2,385	2,309	27,606	3,451	3,451	3,451	3,451	41,409	
支払リース料	2,467	2,467	2,467	2,467	2,524	2,467	2,444	2,493	19,796	2,475	2,475	2,475	2,475	29,694	
租税公課	6,373	6,343	6,307	6,311	6,319	6,307	6,459	6,311	50,729	6,341	6,341	6,341	6,341	76,094	
その他経費	9,813	8,309	9,315	9,101	8,929	7,955	8,239	9,944	71,605	8,951	8,951	8,951	8,951	107,408	
事業利益	55,106	32,274	73,616	127,973	84,968	103,222	123,174	68,526	668,860	111,542	95,130	27,144	111,542	1,014,219	636,297
事業外収益	26,609	26,613	26,613	26,613	26,613	26,613	26,613	26,613	212,900	26,613	26,613	26,613	52,244	344,983	334,974
(指定管理料)	(26,609)	(26,613)	(26,613)	(26,613)	(26,613)	(26,613)	(26,613)	26,613	(212,900)	(26,613)	(26,613)	(26,613)	(52,244)	(344,983)	(334,974)
事業外費用	52,137	52,142	52,142	52,204	52,172	52,172	52,171	52,171	417,311	52,168	52,168	52,168	52,296	626,109	615,425
(支払利息)	(0)	(0)	(0)	(62)	(30)	(30)	(29)	29	(180)	(26)	(26)	(26)	(26)	(282)	
(指定管理者負担金)	(52,137)	(52,142)	(52,142)	(52,142)	(52,142)	(52,142)	(52,142)	52,142	(417,131)	(52,142)	(52,142)	(52,142)	(52,270)	(625,827)	(615,425)
本部経費前経常利益	29,578	6,745	48,087	102,382	59,409	77,663	97,616	42,968	464,449	85,988	69,576	1,589	111,491	733,093	352,246
本部経費負担額	37,092	27,098	31,229	24,965	24,009	25,379	51,750	25,598	247,119	32,080	31,436	28,765	32,080	371,480	294,112
経常利益	-7,514	-20,353	16,859	77,417	35,400	52,284	45,866	17,370	217,330	53,907	38,140	-27,175	79,410	361,613	58,134