

令和7年度 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	経営強化プラン計画値
入院患者延人数(人)	11,106	11,008	10,812	12,374	12,256	12,003	12,445	11,905	12,319	12,246	10,883	12,482		141,839	135,050
同1日平均(人)	370.2	355.1	360.4	399.2	395.4	400.1	401.5	396.8	397.4	395.0	388.7	402.6		388.6	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	10.6	12.9	12.0	12.3		11.3	
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	68,955	67,954	68,914	69,324		68,212	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	14,665	13,157	12,526	14,816		164,338	147,000
同1日平均(人)	645.7	667.2	658.2	652.6	657.1	660.7	660.7	707.5	698.3	692.5	695.9	705.5		676.3	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	15,252	16,705	16,910	15,926		15,749	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	1,122,663	1,067,227	988,308	1,155,061	306,546	12,990,938	9,803,741
入院収入	748,798	760,610	769,408	853,807	824,003	804,819	824,531	784,402	849,454	832,163	749,986	865,300	7,910	9,675,191	7,697,850
外来収入	216,029	205,174	217,719	229,546	204,240	210,144	221,385	194,953	223,668	219,784	211,821	236,023	-2,330	2,588,155	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	8,652	7,797	7,697	8,275	-6,080	95,115	
再請求・返戻等	28,505	8,259	32,870	36,605	15,203	29,795	19,143	23,866	18,417	6,607	15,504	30,281		265,055	121,391
その他	1,961	2,038	1,337	958	2,769	3,171	3,852	2,459	22,473	875	3,300	15,181	307,046	367,421	
事業費用	948,605	951,424	955,957	1,002,283	970,624	953,525	954,441	945,416	1,007,141	974,673	985,128	1,014,783	82,127	11,746,125	9,171,044
材料費	260,640	251,551	257,075	303,692	258,444	245,450	249,529	234,636	299,879	263,975	261,046	295,571	-25	3,181,463	
医薬品費	90,204	94,368	85,045	103,978	92,334	78,880	90,639	78,297	99,269	87,423	91,950	100,479		1,092,865	
診療材料費	167,262	154,969	169,748	196,665	163,278	163,750	155,419	153,434	196,567	173,457	166,377	191,595	-25	2,052,495	
給食材料費	2,132	1,138	1,242	1,974	1,757	1,779	2,395	1,864	2,967	2,019	1,748	2,422		23,437	
寝具費	1,041	1,076	1,041	1,076	1,076	1,041	1,076	1,041	1,076	1,076	972	1,076		12,666	
給与費	547,212	560,745	564,950	565,648	573,188	562,040	562,157	564,980	554,884	556,867	559,618	549,400	95,888	6,817,577	
給与・賞与	447,098	457,151	458,602	460,521	462,220	456,923	456,899	458,708	452,043	449,472	454,374	447,118	73,570	5,534,699	
法定福利費	57,984	62,657	62,500	60,817	63,411	62,980	63,702	63,782	61,720	63,043	62,534	62,445	18,732	766,305	
非常勤Dr.	35,285	34,208	37,228	36,934	40,140	37,302	37,036	38,400	39,520	39,520	37,549	34,761	3,586	447,950	
人材派遣料	6,846	6,729	6,620	7,376	7,417	4,836	4,520	4,090	5,120	4,833	5,161	5,076		68,623	
委託費	55,819	56,646	57,185	58,452	62,198	69,056	65,003	65,152	64,795	65,745	76,387	70,691	6,774	773,904	
検査委託費	2,399	2,346	3,790	3,204	3,353	3,276	3,086	3,787	3,787	3,617	3,492	5,449		41,661	
給食委託費	14,208	14,152	14,192	15,625	17,723	17,039	16,622	17,057	16,929	17,974	16,288	16,909		194,717	
洗濯委託費	5,413	5,473	5,387	6,010	5,987	5,469	5,883	5,759	6,073	5,532	5,329	5,607		67,920	
保清委託費	11,739	12,519	11,819	12,481	12,491	13,335	13,497	12,744	13,401	13,662	12,956	13,869		154,512	
保守管理委託費	20,491	20,956	20,740	19,793	21,379	28,630	23,835	25,192	23,149	23,599	36,956	27,355		292,076	
その他の委託費	1,568	1,200	1,258	1,339	1,266	1,306	1,305	1,314	1,456	1,362	1,367	1,502	6,774	23,018	
設備関係費	23,295	21,025	25,027	20,824	20,690	22,508	25,477	27,540	26,378	28,815	26,620	31,061	4,397	303,655	
減価償却費	9,951	10,754	10,851	10,875	10,922	11,383	15,833	16,074	16,631	16,869	17,171	17,714	4,397	169,424	
修繕費	5,025	1,972	5,692	1,273	1,278	2,426	1,102	2,805	1,355	3,187	1,136	4,851		32,101	
賃借料	8,319	8,299	8,484	8,677	8,491	8,698	8,542	8,661	8,391	8,759	8,314	8,496		102,129	
研究研修費	4,125	3,677	3,899	3,748	3,435	3,442	3,761	3,458	4,593	3,055	3,303	3,401		43,897	
研究研修費	1,116	668	993	792	532	502	689	468	1,642	257	379	387		8,425	
教育研修費	3,009	3,009	2,906	2,956	2,903	2,940	3,072	2,990	2,951	2,798	2,924	3,014		35,472	
経費	57,515	57,781	47,822	49,918	52,668	51,029	48,515	49,650	56,613	56,215	58,153	64,659	-24,906	625,630	
通勤交通費	8,043	8,305	8,438	8,316	8,420	8,436	8,445	8,482	8,384	8,249	8,113	8,128		99,759	
光熱費・燃料費	25,994	20,585	18,647	20,338	23,800	22,562	19,701	18,890	21,911	27,029	26,907	28,689		275,053	
消耗品費	2,797	575	546	1,050	347	842	1,221	1,217	387	243	243	785		10,389	
支払手数料	2,028	11,197	2,101	2,335	2,328	2,922	2,385	2,309	2,328	2,290	2,367	2,216		36,807	
支払リース料	2,467	2,467	2,467	2,467	2,524	2,467	2,444	2,493	2,469	2,469	2,469	2,469		29,670	
租税公課	6,373	6,343	6,307	6,311	6,319	6,307	6,459	6,311	6,307	6,307	6,307	6,307	-30,759	45,198	
その他経費	9,813	8,309	9,315	9,101	8,929	7,955	8,239	9,944	13,998	9,485	11,749	16,066	5,853	128,754	
事業利益	55,106	32,274	73,616	127,973	84,968	103,222	123,174	68,526	115,522	92,554	3,180	140,278	224,419	1,244,813	632,697
事業外収益	26,609	26,613	26,613	26,613	26,613	26,613	26,613	26,613	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)	(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	52,170	52,170	52,169	52,297		626,116	615,425
(支払利息)	(0)	(0)	(0)	(62)	(30)	(30)	(29)	(28)	(28)	(28)	(27)	(27)		(289)	
(指定管理者負担金)	(52,137)	(52,142)	(52,142)	(52,142)	(52,142)	(52,142)	(52,142)	(52,142)	(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	89,965	66,997	-22,376	140,225	224,419	963,680	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	26,303	27,283	27,112	45,469	10,611	383,898	294,112
経常利益	-7,514	-20,353	16,859	77,417	35,400	52,284	45,866	17,370	63,662	39,714	-49,488	94,756	213,808	579,782	58,134