

決算の推移

※企業会計制度改正

項	目	H23 決算額	H24 決算額	H25 決算額	H26 決算額	H27 決算額	H28 決算額	H29 決算見込額
1 医業収益		2,061,786,865	1,778,633,378	1,721,216,906	1,869,608,921	1,952,547,811	1,831,720,182	1,974,815,000
	1 入院収益	1,169,560,545	897,058,001	878,222,523	957,849,260	945,397,021	813,310,419	910,941,000
	2 外来収益	774,292,799	760,290,931	714,493,834	788,896,887	870,097,622	876,707,612	908,946,000
	3 その他医業収益	117,933,521	121,284,446	128,500,549	122,862,774	137,053,168	141,702,151	154,928,000
2 医業外収益		424,175,541	602,915,258	645,087,911	893,339,343	849,316,167	1,051,179,852	841,987,275
	1 受取利息及び配当金	30,012	39,598	48,737	65,505	40,387	5,032	2,275
	2 他会計補助金	384,258,000	548,073,000	585,126,000	685,946,000	597,177,000	796,324,000	597,869,000
	うち赤字補てん	200,000,000	358,000,000	410,000,000	500,000,000	400,000,000	550,000,000	370,000,000
	3 県補助金	0	0	0	19,525,611	595,254	340,054	300,000
	4 負担金交付金	28,428,859	42,015,500	50,297,500	17,193,000	17,233,000	17,193,000	17,193,000
	5 患者外給食収入	2,233,120	2,158,060	2,217,860	2,324,780	2,263,029	2,800,926	3,150,000
	6 長期前受金戻入	0	0	0	160,022,873	219,428,910	221,646,072	211,766,000
3 へき地巡回診療 収益		1,332,420	1,289,290	1,285,000	1,314,910	1,241,720	1,243,020	1,603,000
	1 へき地巡回診療収益	1,332,420	1,289,290	1,285,000	1,314,910	1,241,720	1,243,020	1,603,000
4 へき地巡回診療 医業外収益		7,297,000	6,057,000	5,220,000	5,188,000	5,579,000	5,216,000	5,598,000
	1 県補助金	7,297,000	6,057,000	5,220,000	5,188,000	5,579,000	5,216,000	5,598,000
5 特別利益		0	0	0	0	0	10,950,000	0
	1 固定資産売却益						10,950,000	
収 入 計		2,494,591,826	2,388,894,926	2,372,809,817	2,769,451,174	2,808,684,698	2,900,309,054	2,824,003,275

項	目	H23 決算額	H24 決算額	H25 決算額	H26 決算額	H27 決算額	H28 決算額	H29 決算見込額
1 医業費用		2,460,242,513	2,411,875,521	2,501,440,932	2,895,698,932	2,854,704,899	2,835,941,723	2,875,015,000
	1 給与費（明細は主なもの）	1,478,910,567	1,473,825,259	1,459,237,071	1,544,874,317	1,617,313,608	1,616,256,992	1,636,937,000
	給料	504,392,864	495,815,525	495,531,042	532,128,008	539,228,536	544,319,689	542,717,000
	手当	371,857,702	354,501,014	352,597,826	326,113,800	315,562,087	321,310,366	355,518,000
	賞与引当金繰入額	0	0	0	69,206,189	66,034,000	69,831,000	72,970,000
	賃金	383,167,709	402,433,269	384,695,360	386,732,544	427,475,538	425,831,177	393,643,000
	法定福利費	180,986,688	179,634,084	176,917,190	192,779,736	199,586,960	196,250,237	205,000,000
	退職給付費	38,379,604	41,330,367	49,426,653	37,830,040	69,308,487	58,555,523	66,889,000
	2 材料費	428,879,777	360,676,583	369,758,665	375,462,351	412,507,964	409,946,558	423,000,000
	薬品費	265,223,729	245,162,894	248,423,008	248,772,751	289,839,618	293,433,369	310,000,000
	診療材料費	150,152,366	103,308,650	89,881,948	110,965,245	113,891,365	109,216,143	107,000,000
	給食材料費	5,881,439	4,975,034	5,833,338	5,635,962	5,262,741	4,986,896	4,000,000
	医療消耗備品費	7,622,243	7,230,005	25,620,371	10,088,393	3,514,240	2,310,150	2,000,000
	3 経費（明細は主なもの）	427,654,741	433,446,423	463,172,092	474,101,021	452,882,337	441,488,294	457,833,000
	消耗品費	12,726,267	10,679,173	9,713,332	12,384,253	10,341,470	10,470,454	11,700,000
	光熱水費	31,747,220	34,556,939	41,985,146	48,027,834	47,100,364	41,314,053	45,300,000
	燃料費	26,602,704	25,947,483	30,385,429	21,434,135	18,746,985	16,606,194	21,500,000
	修繕費	17,764,867	11,354,332	18,375,826	8,970,757	12,713,218	12,819,983	11,000,000
	保険料	4,198,362	3,412,204	4,126,202	4,114,795	3,584,954	3,630,945	3,553,000
	賃借料	58,080,184	56,404,977	53,651,076	41,985,890	42,291,030	40,216,195	40,400,000
	委託料	247,992,491	272,469,897	283,786,844	314,172,806	303,929,053	302,947,602	313,000,000
	雑費	7,554,642	6,655,892	5,610,513	6,291,803	6,197,750	5,683,947	4,300,000
	4 減価償却費	118,598,800	118,465,472	117,512,907	265,904,587	355,368,909	350,870,823	339,124,000
	5 資産減耗費	976,803	5,794,449	78,950,045	206,271,828	4,291,588	2,799,642	2,800,000
	6 長期前払消費税償却	0	0	0	6,300,000	9,849,600	10,516,200	10,721,000
	7 研究研修費	5,221,825	19,667,335	12,810,152	22,784,828	2,490,893	4,063,214	4,600,000
2 医業外費用		76,222,232	73,837,081	67,031,910	97,741,360	103,526,389	102,045,662	104,948,000
	1 支払利息	28,304,459	26,508,828	26,819,113	35,526,477	37,298,996	36,081,303	33,628,000
	2 消費税	8,607,600	9,706,200	5,793,500	5,354,900	8,759,300	10,442,900	11,500,000
	3 雑損失	39,310,173	37,622,053	34,419,297	54,894,983	56,728,093	53,001,459	54,000,000
	4 看護師確保経費	0	0	0	1,965,000	740,000	2,520,000	5,820,000
3 へき地巡回診療 費用		11,058,279	8,016,432	6,112,977	6,449,296	7,268,643	6,309,091	7,311,000
	1 給与費	6,912,000	5,495,590	4,129,771	4,508,997	5,309,606	4,898,549	5,061,000
	2 材料費	149,524	221,166	110,929	65,161	425,300	91,257	480,000
	3 経費	3,996,755	2,299,676	1,872,277	1,875,138	1,533,737	1,319,285	1,770,000
4 特別損失		0	0	0	336,115,365	114,528,000	114,528,000	114,528,000
	1 特別損失	0	0	0	336,115,365	114,528,000	114,528,000	114,528,000
支 出 計		2,547,523,024	2,493,729,034	2,574,585,819	3,336,004,953	3,080,027,931	3,058,824,476	3,101,802,000

純損失（損失を△表示）	△ 52,931,198	△ 104,834,108	△ 201,776,002	△ 566,553,779	△ 271,343,233	△ 158,515,422	△ 277,798,725
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年間入院患者数	36,331	28,489	27,934	28,743	28,672	25,702	28,500
（1日平均入院患者数）	(99)	(78)	(77)	(79)	(79)	(70)	(78)
許可病床数	223	223	223	223	200	200	197
病床稼働率	44.4%	35.0%	34.5%	35.4%	39.5%	35.2%	39.6%
年間外来患者数	84,440	80,362	69,797	75,023	77,859	75,814	73,800
（1日平均外来患者数）	(286)	(274)	(237)	(256)	(265)	(259)	(252)
常勤医師数(年度末)	9	9	11	12	9	11	11