

資料3									
収支実績・見込みと計画【2023年度～2026年度】									
単位：円									
行		実績	実績	実績	見込み	第2期中期計画			
		2019年度	2020年度	2021年度	2022年度	2023年度	2024年度	2025年度	2026年度
(1)入院収益	01	872,493,168	828,878,126	973,671,374	941,200,000	930,750,000	982,560,000	1,012,830,000	1,050,000,000
(2)外来収益	02	888,143,255	905,194,790	910,491,048	924,600,000	939,640,000	966,000,000	987,000,000	998,280,000
(3)その他医業収益	03	164,494,154	143,936,973	185,902,507	190,000,000	190,000,000	190,000,000	190,000,000	190,000,000
(4)へき地巡回診療収益	04	1,213,090	982,670	1,254,260	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
(5)保険等査定減	05	▲ 3,942,313	▲ 3,566,403	▲ 4,585,613	▲ 4,664,500	▲ 4,675,975	▲ 4,871,400	▲ 4,999,575	▲ 5,120,700
医業収益	06	1,922,401,354	1,875,426,156	2,066,733,576	2,052,335,500	2,056,914,025	2,134,888,600	2,186,030,425	2,234,359,300
運営費負担金収益	07	261,603,000	274,774,000	272,851,000	272,420,000	341,379,000	327,654,000	326,524,000	329,224,000
運営費交付金収益	08	500,000	500,000	1,200,000	4,800,000	6,000,000	3,000,000	4,200,000	5,400,000
(1)補助金等収益	09	22,674,994	217,879,641	255,894,428	172,711,000	23,000,000	23,000,000	23,000,000	23,000,000
(2)へき地補助金等収益	10	4,860,000	4,249,000	3,216,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
補助金収益	11	27,534,994	222,128,641	259,110,428	175,711,000	26,000,000	26,000,000	26,000,000	26,000,000
(1)資産見返運営費負担金戻入	12	233,453	233,453	233,453	233,453	233,453	233,453	233,453	233,453
(2)資産見返運営費交付金戻入	13	1,765,975	1,997,770	2,357,797	3,285,940	3,285,940	3,175,661	1,898,799	1,517,199
(3)資産補助金等戻入	14	111,204,988	114,419,788	92,406,725	98,725,028	94,734,986	94,627,314	93,195,687	89,772,005
資産見返負債戻入	15	113,204,416	116,651,011	94,997,975	102,244,421	98,254,379	98,036,428	95,327,939	91,522,657
営業収益 計 ①	16	2,325,243,764	2,489,479,808	2,694,892,979	2,607,510,921	2,528,547,404	2,589,579,028	2,638,082,364	2,686,505,957
(1)給与費	17	1,366,338,177	1,410,662,484	1,429,009,728	1,431,000,000	1,465,555,500	1,474,055,000	1,482,454,500	1,490,754,000
(2)材料費	18	314,143,044	332,297,553	335,474,357	331,100,361	336,500,000	346,500,000	356,500,000	366,500,000
(3)経費	19	440,821,927	478,142,821	465,834,591	469,670,000	483,870,000	485,670,000	491,870,000	498,070,000
(4)減価償却費	20	271,986,300	279,194,770	176,318,296	190,038,507	211,256,048	226,167,710	229,664,844	228,855,996
(5)研究研修費	21	2,147,736	2,123,798	2,232,815	2,120,000	2,120,000	2,120,000	2,120,000	2,120,000
(6)へき地給与費	22	4,143,312	4,742,918	3,050,588	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
(7)へき地材料費	23	81,819	32,728	18,182	20,000	20,000	20,000	20,000	20,000
(8)へき地経費	24	1,572,351	1,140,705	1,066,434	1,060,000	1,080,000	1,080,000	1,080,000	1,080,000
医業費用	25	2,401,234,666	2,508,337,777	2,413,004,991	2,428,008,868	2,503,401,548	2,538,612,710	2,566,709,344	2,590,399,996
(1)給与費	26	97,564,116	82,096,910	67,054,020	67,500,000	106,860,000	107,360,500	107,861,000	108,361,500
(2)経費	27	602,720	1,248,410	1,160,279	1,430,000	1,430,000	1,430,000	1,430,000	1,430,000
(3)減価償却費	28	1,352,934	1,352,934	1,263,086	1,263,086	1,554,753	2,429,753	2,429,753	2,429,753
一般管理費	29	99,519,770	84,698,254	69,477,385	70,193,086	109,844,753	111,220,253	111,720,753	112,221,253
営業費用 計 ②	30	2,500,754,436	2,593,036,031	2,482,482,376	2,498,201,954	2,613,246,301	2,649,832,963	2,678,430,097	2,702,621,249
営業損益	31	▲ 175,510,672	▲ 103,556,223	212,410,603	109,308,967	▲ 84,698,897	▲ 60,253,935	▲ 40,347,733	▲ 16,115,292
運営費負担金収益	32	16,204,000	14,773,000	12,956,000	11,184,000	9,782,000	8,696,000	8,162,000	7,927,000
運営費交付金収益	33	311,038,000	273,278,000	198,093,000	106,686,000	156,000,000	132,000,000	112,000,000	90,000,000
財務収益(受取利息)	34	1,772	2,900	4,456	3,000	3,000	3,000	3,000	3,000
雑収益	35	14,873,782	12,256,335	11,501,400	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000
営業外収益 計 ③	36	342,117,554	300,310,235	222,554,856	129,373,000	177,285,000	152,199,000	131,665,000	109,430,000
(1)移行前地方債利息	37	28,815,253	26,380,644	23,581,865	20,708,734	17,747,879	15,481,496	14,292,212	13,414,213
(2)長期借入金利息	38	0	532	521	76,673	1,008,934	1,646,853	1,953,910	2,438,705
財務費用	39	28,815,253	26,381,176	23,582,386	20,785,407	18,756,813	17,128,349	16,246,122	15,852,918
資産取得に係る控除対象外消費税償却	40	0	0	286,500	0	0	0	0	0
控除対象外消費税等	41	63,911,683	75,762,562	73,016,732	74,238,259	74,238,259	74,238,259	74,238,259	74,238,259
雑支出	42	5,000,000	928	254,000	300,000	300,000	300,000	300,000	300,000
営業外費用 計 ④	43	97,726,936	102,144,666	97,139,618	95,323,666	93,295,072	91,666,608	90,784,381	90,391,177
経常損益	44	68,879,946	94,609,346	337,825,841	143,358,301	▲ 708,969	278,457	532,886	2,923,531
特別収益	45	0	0	0	0	0	0	0	0
特別損失	46	0	0	0	0	0	0	0	0
当期損益	47	68,879,946	94,609,346	337,825,841	143,358,301	▲ 708,969	278,457	532,886	2,923,531
経常収支比率	48	102.7%	103.5%	113.1%	105.5%	100.0%	100.0%	100.0%	100.1%
医業収支比率	52	93.0%	96.0%	108.6%	104.4%	96.8%	97.7%	98.5%	99.4%
修正医業収益対材料費率	53	15.4%	16.6%	15.5%	15.3%	15.6%	15.5%	15.6%	15.7%
修正医業収益対職員給与費率	54	71.9%	75.0%	69.2%	69.6%	73.0%	70.9%	69.7%	68.8%
修正医業収支比率	55	81.6%	77.0%	87.2%	86.4%	82.6%	84.4%	85.3%	86.2%
薬品費対修正医業収益比率		10.1%	11.1%	9.6%	9.6%	9.7%	9.6%	9.6%	9.7%
委託費対修正医業収益比率		14.9%	15.5%	13.9%	13.9%	14.0%	13.5%	13.3%	13.1%
減価償却費対修正医業収益比率		13.4%	14.1%	8.2%	8.9%	9.9%	10.2%	10.2%	9.9%
運営費負担・交付金	56	589,345,000	563,325,000	485,100,000	395,090,000	513,161,000	471,350,000	450,886,000	432,551,000
出資金	57	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	0	0	0
計	58	689,345,000	663,325,000	585,100,000	495,090,000	613,161,000	471,350,000	450,886,000	432,551,000
	59			4年間総額	2,432,860,000			4年間総額	1,967,948,000