

正味財産増減計算書
令和2年4月1日から令和3年3月31日まで

(単位:円)

| 科目 | 当年度 | 前年度 | 増減 |
|--------------|---------------|---------------|---------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| 特定資産運用益 | | | |
| 特定資産受取利息 | 2,913,662 | 2,921,720 | △ 8,058 |
| 事業収益 | | | |
| 医療事業収益 | 4,041,961,131 | 4,247,383,849 | △ 205,422,718 |
| 介護事業収益 | 240,495,892 | 246,228,110 | △ 5,732,218 |
| 福祉事業収益 | 309,009,658 | 272,993,026 | 36,016,632 |
| 学校事業収益 | 55,935,000 | 68,070,000 | △ 12,135,000 |
| 受取補助金等 | | | |
| 受取国庫補助金 | 28,950,000 | 0 | 28,950,000 |
| 受取地方公共団体補助金 | 83,196,773 | 21,724,191 | 61,472,582 |
| 受取民間補助金 | 234,500 | 4,775,000 | △ 4,540,500 |
| 受取国庫助成金 | 432,000 | 1,329,000 | △ 897,000 |
| 受取民間助成金 | 10,000 | 0 | 10,000 |
| 雑収益 | | | |
| 受取預り金管理料 | 9,042,385 | 9,059,936 | △ 17,551 |
| 患者外給食収益 | 3,560,560 | 3,106,600 | 453,960 |
| 受取利息 | 183,221 | 184,024 | △ 803 |
| 受取保険金 | 413,660 | 609,432 | △ 195,772 |
| 雑収益 | 5,897,449 | 10,137,555 | △ 4,240,106 |
| 経常収益計 | 4,782,235,891 | 4,888,522,443 | △ 106,286,552 |

正味財産増減計算書
令和2年4月1日から令和3年3月31日まで

(単位:円)

| 科目 | 当年度 | 前年度 | 増減 |
|-----------------|---------------|---------------|---------------|
| (2) 経常費用 | | | |
| 事業費 | | | |
| 医師給 | 306,787,200 | 307,247,780 | △ 460,580 |
| 医師手当 | 122,088,350 | 129,898,740 | △ 7,810,390 |
| 職員給 | 1,449,319,290 | 1,452,903,558 | △ 3,584,268 |
| 職員手当 | 246,340,420 | 250,858,004 | △ 4,517,584 |
| 臨時雇賃金 | 3,911,262 | 3,689,500 | △ 221,762 |
| 賞与 | 289,827,960 | 295,247,510 | △ 5,419,550 |
| 賞与引当金繰入額 | 128,000,000 | 133,212,000 | △ 5,212,000 |
| 法定福利費 | 359,322,204 | 360,349,692 | △ 1,027,488 |
| 退職給付費用 | 162,659,720 | 146,271,880 | △ 16,387,840 |
| 委託派遣費 | 124,692,582 | 115,695,971 | △ 8,996,611 |
| 諸謝金 | 8,751,840 | 10,767,148 | △ 2,015,308 |
| 医薬品費 | 292,107,437 | 296,513,077 | △ 4,405,640 |
| 商品費 | 8,761,512 | 7,197,949 | △ 1,563,563 |
| 医療消耗品費 | 39,954,295 | 25,226,456 | △ 14,727,839 |
| デイクア等材料費 | 4,146,493 | 5,112,470 | △ 965,977 |
| 患者給食材料費 | 192,143,446 | 195,873,934 | △ 3,730,488 |
| 寝具借入費 | 18,943,218 | 19,376,661 | △ 433,443 |
| 委託検査費 | 6,604,839 | 6,152,195 | △ 452,644 |
| 旅費交通費 | 6,075,117 | 24,393,720 | △ 18,318,603 |
| 研修費 | 718,480 | 2,839,753 | △ 2,121,273 |
| 教材費 | 1,262,996 | 1,196,040 | △ 66,956 |
| 事務用品費 | 11,520,720 | 12,412,491 | △ 891,771 |
| 消耗品費 | 72,006,478 | 42,988,708 | △ 29,017,770 |
| 光熱水料費 | 99,968,534 | 107,372,004 | △ 7,403,470 |
| 自動車燃料費 | 11,878,091 | 13,694,866 | △ 1,816,775 |
| 修繕費 | 37,989,966 | 89,562,865 | △ 51,572,899 |
| 通信運搬費 | 15,931,469 | 13,407,790 | △ 2,523,679 |
| 福利厚生費 | 26,005,252 | 18,758,873 | △ 7,246,379 |
| 広告宣伝費 | 2,459,086 | 1,904,003 | △ 555,083 |
| 新聞図書費 | 6,621,688 | 5,950,931 | △ 670,757 |
| 被服費 | 8,672,169 | 8,262,241 | △ 409,928 |
| 印刷製本費 | 5,487,645 | 5,289,161 | △ 198,484 |
| 保守点検費 | 36,935,555 | 43,757,199 | △ 6,821,644 |
| 租税公課 | 8,179,996 | 7,967,537 | △ 212,459 |
| 支払保険料 | 13,446,038 | 13,386,134 | △ 59,904 |
| 会議費 | 183,375 | 428,542 | △ 245,167 |
| 廃棄物処理費 | 15,907,405 | 13,789,986 | △ 2,117,419 |
| 賃借料 | 31,625,455 | 31,366,773 | △ 258,682 |
| 支払手数料 | 3,197,054 | 5,368,246 | △ 2,171,192 |
| 減価償却費 | 270,440,615 | 280,937,899 | △ 10,497,284 |
| 雑費 | 3,905,367 | 2,765,680 | △ 1,139,687 |
| 支払利息 | 5,325,111 | 6,335,785 | △ 1,010,674 |
| 医療費減額免除費 | 2,657,670 | 3,238,740 | △ 581,070 |
| 奨学金免除費 | 600,000 | 0 | △ 600,000 |
| 奨学金免除引当金繰入額 | 3,960,000 | 5,160,000 | △ 1,200,000 |
| 貸倒損失 | 0 | 11,901 | △ 11,901 |
| 貸倒引当金繰入額 | 585,034 | 10,000 | △ 575,034 |
| 雑損失 | 9,722 | 94,157 | △ 84,435 |
| 管理費 | | | |
| 役員報酬 | 22,200,000 | 22,560,000 | △ 360,000 |
| 職員給 | 22,446,420 | 25,031,310 | △ 2,584,890 |
| 職員手当 | 3,170,128 | 3,341,211 | △ 171,083 |
| 賞与 | 2,801,020 | 5,384,180 | △ 2,583,160 |
| 賞与引当金繰入額 | 1,300,000 | 1,000,000 | △ 300,000 |
| 法定福利費 | 3,574,294 | 5,327,593 | △ 1,753,299 |
| 役員退職慰労引当金繰入額 | 8,400,000 | 8,300,000 | △ 100,000 |
| 退職給付費用 | 1,648,350 | 2,724,100 | △ 1,075,750 |
| 諸謝金 | 606,000 | 2,838,320 | △ 2,232,320 |
| 旅費交通費 | 2,523,095 | 9,139,779 | △ 6,616,684 |
| 研修費 | 212,351 | 1,865,302 | △ 1,652,951 |
| 事務用品費 | 292,230 | 477,073 | △ 184,843 |
| 消耗品費 | 5,515,994 | 755,364 | △ 4,760,630 |
| 光熱水料費 | 2,101,948 | 2,265,516 | △ 163,568 |
| 自動車燃料費 | 588,596 | 823,213 | △ 234,617 |
| 修繕費 | 1,040,609 | 1,330,338 | △ 289,729 |
| 通信運搬費 | 2,651,636 | 1,443,770 | △ 1,207,866 |
| 福利厚生費 | 2,356,120 | 16,775,190 | △ 14,419,070 |
| 広告宣伝費 | 794,100 | 953,662 | △ 159,562 |
| 新聞図書費 | 435,788 | 492,276 | △ 56,488 |
| 印刷製本費 | 2,750 | 253,050 | △ 250,300 |
| 保守点検費 | 3,336,995 | 2,793,150 | △ 543,845 |
| 諸会費 | 5,222,791 | 6,184,885 | △ 962,094 |
| 租税公課 | 4,549,994 | 5,971,301 | △ 1,421,307 |
| 支払寄付金 | 1,000,000 | 1,333,500 | △ 333,500 |
| 渉外費 | 2,635,829 | 11,002,015 | △ 8,366,186 |
| 支払保険料 | 2,401,596 | 2,263,946 | △ 137,650 |
| 会議費 | 778,138 | 933,930 | △ 155,792 |
| 廃棄物処理費 | 2,600 | 1,800 | △ 800 |
| 賃借料 | 201,075 | 194,271 | △ 6,804 |
| 支払手数料 | 11,192,177 | 11,502,288 | △ 310,111 |
| 減価償却費 | 8,590,785 | 6,322,277 | △ 2,268,508 |
| 雑費 | 150,647 | 350,515 | △ 199,868 |
| 患者外給食材料費 | 2,902,088 | 3,104,807 | △ 202,719 |
| 経常費用計 | 4,595,544,300 | 4,689,286,482 | △ 93,742,182 |
| 評価損益等調整前当期経常増減額 | 186,691,591 | 199,235,961 | △ 12,544,370 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | 186,691,591 | 199,235,961 | △ 12,544,370 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 固定資産除却損 | 327,531 | 895,001 | △ 567,470 |
| 経常外費用計 | 327,531 | 895,001 | △ 567,470 |
| 当期経常外増減額 | △ 327,531 | △ 895,001 | 567,470 |
| 当期一般正味財産増減額 | 186,364,060 | 198,340,960 | △ 11,976,900 |
| 一般正味財産期首残高 | 5,172,021,143 | 4,973,680,183 | △ 198,340,960 |
| 一般正味財産期末残高 | 5,358,385,203 | 5,172,021,143 | △ 186,364,060 |
| II 指定正味財産増減の部 | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 131,710,005 | 131,710,005 | 0 |
| 指定正味財産期末残高 | 131,710,005 | 131,710,005 | 0 |
| III 正味財産期末残高 | 5,490,095,208 | 5,303,731,148 | △ 186,364,060 |

正味財産増減計算書内訳表
令和2年4月1日から令和3年3月31日まで

(単位:円)

| 科目 | 公益目的事業会計 | 法人会計 | 内部取引消去 | 合計 |
|--------------|---------------|-------------|--------|---------------|
| I 一般正味財産増減の部 | | | | |
| 1. 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| 特定資産運用益 | | | | |
| 特定資産受取利息 | 0 | 2,913,662 | | 2,913,662 |
| 事業収益 | | | | |
| 医療事業収益 | 3,832,251,131 | 209,710,000 | | 4,041,961,131 |
| 介護事業収益 | 240,495,892 | 0 | | 240,495,892 |
| 福祉事業収益 | 309,009,658 | 0 | | 309,009,658 |
| 学校事業収益 | 55,935,000 | 0 | | 55,935,000 |
| 受取補助金等 | | | | |
| 受取国庫補助金 | 28,950,000 | 0 | | 28,950,000 |
| 受取地方公共団体補助金 | 83,196,773 | 0 | | 83,196,773 |
| 受取民間補助金 | 234,500 | 0 | | 234,500 |
| 受取国庫助成金 | 0 | 432,000 | | 432,000 |
| 受取民間補助金助成金 | 10,000 | 0 | | 10,000 |
| 雑収益 | | | | |
| 受取預り金管理料 | 9,042,385 | 0 | | 9,042,385 |
| 患者外給食収益 | 0 | 3,560,560 | | 3,560,560 |
| 受取利息 | 5,183 | 178,038 | | 183,221 |
| 受取保険金 | 413,660 | 0 | | 413,660 |
| 雑収益 | 5,645,426 | 252,023 | | 5,897,449 |
| 経常収益計 | 4,565,189,608 | 217,046,283 | 0 | 4,782,235,891 |

正味財産増減計算書内訳表
令和2年4月1日から令和3年3月31日まで

(単位:円)

| 科目 | 公益目的事業会計 | 法人会計 | 内部取引消去 | 合計 |
|-------------------|---------------|--------------|--------|---------------|
| (2) 経常費用 | | | | |
| 事業費 | | | | |
| 医師給 | 306,787,200 | 0 | | 306,787,200 |
| 医師手当 | 122,088,350 | 0 | | 122,088,350 |
| 職員給 | 1,449,319,290 | 0 | | 1,449,319,290 |
| 職員手当 | 246,340,420 | 0 | | 246,340,420 |
| 臨時雇賃金 | 3,911,262 | 0 | | 3,911,262 |
| 賞与 | 289,827,960 | 0 | | 289,827,960 |
| 賞与引当金繰入額 | 128,000,000 | 0 | | 128,000,000 |
| 法定福利費 | 359,322,204 | 0 | | 359,322,204 |
| 退職給付費用 | 162,659,720 | 0 | | 162,659,720 |
| 委託派遣費 | 124,692,582 | 0 | | 124,692,582 |
| 諸謝金 | 8,751,840 | 0 | | 8,751,840 |
| 医薬品費 | 292,107,437 | 0 | | 292,107,437 |
| 商品費 | 8,761,512 | 0 | | 8,761,512 |
| 医療消耗品費 | 39,954,295 | 0 | | 39,954,295 |
| メイクアップ等材料費 | 4,146,493 | 0 | | 4,146,493 |
| 患者給食材料費 | 192,143,446 | 0 | | 192,143,446 |
| 寝具借入費 | 18,943,218 | 0 | | 18,943,218 |
| 委託検査費 | 6,604,839 | 0 | | 6,604,839 |
| 旅費交通費 | 6,075,117 | 0 | | 6,075,117 |
| 研修費 | 718,480 | 0 | | 718,480 |
| 教材費 | 1,262,996 | 0 | | 1,262,996 |
| 事務用品費 | 11,520,720 | 0 | | 11,520,720 |
| 消耗品費 | 72,006,478 | 0 | | 72,006,478 |
| 光熱水料費 | 99,968,534 | 0 | | 99,968,534 |
| 自動車燃料費 | 11,878,091 | 0 | | 11,878,091 |
| 修繕費 | 37,989,966 | 0 | | 37,989,966 |
| 通信運搬費 | 15,931,469 | 0 | | 15,931,469 |
| 福利厚生費 | 26,005,252 | 0 | | 26,005,252 |
| 広告宣伝費 | 2,459,086 | 0 | | 2,459,086 |
| 新聞図書費 | 6,621,688 | 0 | | 6,621,688 |
| 被服費 | 8,672,169 | 0 | | 8,672,169 |
| 印刷製本費 | 5,487,645 | 0 | | 5,487,645 |
| 保守点検費 | 36,935,555 | 0 | | 36,935,555 |
| 租税公課 | 8,179,996 | 0 | | 8,179,996 |
| 支払保険料 | 13,446,038 | 0 | | 13,446,038 |
| 会議費 | 183,375 | 0 | | 183,375 |
| 廃棄物処理費 | 15,907,405 | 0 | | 15,907,405 |
| 賃借料 | 31,625,455 | 0 | | 31,625,455 |
| 支払手数料 | 3,197,054 | 0 | | 3,197,054 |
| 減価償却費 | 270,440,615 | 0 | | 270,440,615 |
| 雑費 | 3,905,367 | 0 | | 3,905,367 |
| 支払利息 | 5,325,111 | 0 | | 5,325,111 |
| 医療費減額免除費 | 2,657,670 | 0 | | 2,657,670 |
| 奨学金免除費 | 600,000 | 0 | | 600,000 |
| 奨学金免除引当金繰入額 | 3,960,000 | 0 | | 3,960,000 |
| 貸倒引当金繰入額 | 585,034 | 0 | | 585,034 |
| 雑損失 | 9,722 | 0 | | 9,722 |
| 管理費 | | | | |
| 役員報酬 | 0 | 22,200,000 | | 22,200,000 |
| 職員給 | 0 | 22,446,420 | | 22,446,420 |
| 職員手当 | 0 | 3,170,128 | | 3,170,128 |
| 賞与 | 0 | 2,801,020 | | 2,801,020 |
| 賞与引当金繰入損 | 0 | 1,300,000 | | 1,300,000 |
| 法定福利費 | 0 | 3,574,294 | | 3,574,294 |
| 役員退職慰労引当金繰入額 | 0 | 8,400,000 | | 8,400,000 |
| 退職給付費用 | 0 | 1,648,350 | | 1,648,350 |
| 諸謝金 | 0 | 606,000 | | 606,000 |
| 旅費交通費 | 0 | 2,523,095 | | 2,523,095 |
| 研修費 | 0 | 212,351 | | 212,351 |
| 事務用品費 | 0 | 292,230 | | 292,230 |
| 消耗品費 | 0 | 5,515,994 | | 5,515,994 |
| 光熱水料費 | 0 | 2,101,948 | | 2,101,948 |
| 自動車燃料費 | 0 | 588,596 | | 588,596 |
| 修繕費 | 0 | 1,040,609 | | 1,040,609 |
| 通信運搬費 | 0 | 2,651,636 | | 2,651,636 |
| 福利厚生費 | 0 | 2,356,120 | | 2,356,120 |
| 広告宣伝費 | 0 | 794,100 | | 794,100 |
| 新聞図書費 | 0 | 435,788 | | 435,788 |
| 印刷製本費 | 0 | 2,750 | | 2,750 |
| 保守点検費 | 0 | 3,336,995 | | 3,336,995 |
| 諸会費 | 0 | 5,222,791 | | 5,222,791 |
| 租税公課 | 0 | 4,549,994 | | 4,549,994 |
| 支払寄付金 | 0 | 1,000,000 | | 1,000,000 |
| 渉外費 | 0 | 2,635,829 | | 2,635,829 |
| 支払保険料 | 0 | 2,401,596 | | 2,401,596 |
| 会議費 | 0 | 778,138 | | 778,138 |
| 廃棄物処理費 | 0 | 2,600 | | 2,600 |
| 賃借料 | 0 | 201,075 | | 201,075 |
| 支払手数料 | 0 | 11,192,177 | | 11,192,177 |
| 減価償却費 | 0 | 8,590,785 | | 8,590,785 |
| 雑費 | 0 | 150,647 | | 150,647 |
| 患者外給食材料費 | 0 | 2,902,088 | | 2,902,088 |
| 経常費用計 | 4,467,918,156 | 127,626,144 | 0 | 4,595,544,300 |
| 評価損益等調整前当期経常増減額 | 97,271,452 | 89,420,139 | 0 | 186,691,591 |
| 評価損益等計 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 97,271,452 | 89,420,139 | 0 | 186,691,591 |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | |
| 固定資産除却損 | 327,531 | 0 | | 327,531 |
| 経常外費用計 | 327,531 | 0 | 0 | 327,531 |
| 当期経常外増減額 | △ 327,531 | 0 | 0 | △ 327,531 |
| 他会計振替前当期一般正味財産増減額 | 96,943,921 | 89,420,139 | 0 | 186,364,060 |
| 他会計振替額 | 70,000,000 | △ 70,000,000 | | 0 |
| 当期一般正味財産増減額 | 166,943,921 | 19,420,139 | 0 | 186,364,060 |
| 一般正味財産期首残高 | — | — | | 5,172,021,143 |
| 一般正味財産期末残高 | — | — | 0 | 5,358,385,203 |
| II 指定正味財産増減の部 | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | — | — | | 131,710,005 |
| 指定正味財産期末残高 | — | — | 0 | 131,710,005 |
| III 正味財産期末残高 | — | — | 0 | 5,490,095,208 |