

令和4年4月1日から令和4年9月30日まで

| | 04年度 | 03年度 | 増減額 | 増減率 | 特記事項 |
|------------------|--------------------|--------------------|--------------------|--------------|---------------------|
| I 事業収益 合計 | 357,262,482 | 377,800,086 | -20,537,604 | -5.4% | |
| 入院診療収益 | 16,625,441 | 16,243,058 | 382,383 | 2.4% | |
| 室料差額収益 | 3,776,900 | 3,745,500 | 31,400 | 0.8% | |
| 外来診療収益 | 65,754,106 | 64,645,914 | 1,108,192 | 1.7% | |
| 保健予防活動収益 | 38,493,209 | 40,352,882 | -1,859,673 | -4.6% | 予防接種、企業健診、特定健診等 |
| その他の医業収益 | 1,508,498 | 1,234,576 | 273,922 | 22.2% | |
| 介護保険施設収益 | 133,239,805 | 146,843,876 | -13,604,071 | -9.3% | 入所 |
| 居宅介護収益 | 50,472,440 | 52,832,245 | -2,359,805 | -4.5% | 通所、ショート、訪問 |
| 居宅介護支援収益 | 5,992,322 | 5,995,986 | -3,664 | -0.1% | ケアプラン |
| 利用者等利用料収益 | 41,458,875 | 45,992,305 | -4,533,430 | -9.9% | |
| その他 | 89,100 | 42,700 | 46,400 | 108.7% | |
| 合 計 | 357,410,696 | 377,929,042 | -20,518,346 | -5.4% | |
| 保険等査定減 | 148,214 | 128,956 | 19,258 | 14.9% | 診療報酬審査分 |
| II 事業費用 | 394,754,788 | 371,102,810 | 23,651,978 | 6.4% | |
| 1. 給与費 | 273,554,526 | 263,604,536 | 9,949,990 | 3.8% | |
| 給料 | 196,741,542 | 188,085,629 | 8,655,913 | 4.6% | コロナ勤務手当等の増加、育休者の復帰 |
| 賞与 | 26,286,880 | 27,172,445 | -885,565 | -3.3% | |
| 月額概算賞与計上額 | 44,100,000 | 44,100,000 | 0 | 0.0% | |
| 実際賞与調整額 | -30,561,534 | -31,303,977 | 742,443 | -2.4% | |
| 退職年金 | 6,276,517 | 6,218,203 | 58,314 | 0.9% | |
| 法定福利費 | 30,711,121 | 29,332,236 | 1,378,885 | 4.7% | |
| 2. 材料費 | 37,902,870 | 33,357,855 | 4,545,015 | 13.6% | |
| 医薬品 | 20,175,283 | 15,067,561 | 5,107,722 | 33.9% | コロナ検査キット、ワクチン入荷数の増加 |
| 診療材料費 | 1,567,522 | 1,152,745 | 414,777 | 36.0% | |
| 医療消耗器具備品費 | 0 | 0 | 0 | - | |
| 給食用材料費 | 13,203,235 | 14,067,938 | -864,703 | -6.1% | |
| その他の材料費 | 2,956,830 | 3,069,611 | -112,781 | -3.7% | |
| 3. 委託費 | 33,473,767 | 30,273,742 | 3,200,025 | 10.6% | |
| 検査委託費 | 4,700,275 | 2,921,234 | 1,779,041 | 60.9% | PCR検査の実施 |
| 給食委託費 | 12,844,656 | 11,587,367 | 1,257,289 | 10.9% | 委託費の増加による |
| 寝具委託費 | 1,915,601 | 1,885,887 | 29,714 | 1.6% | |
| 清掃委託費 | 5,170,803 | 5,170,803 | 0 | 0.0% | |
| 施設設備保守委託費 | 4,210,159 | 4,245,854 | -35,695 | -0.8% | |
| その他の委託費 | 4,632,273 | 4,462,597 | 169,676 | 3.8% | |
| 4. 設備関係費 | 13,223,714 | 12,318,912 | 904,802 | 7.3% | |
| 減価償却費 | 3,477,598 | 3,331,650 | 145,948 | 4.4% | |
| 器機賃借料 | 629,645 | 504,484 | 125,161 | 24.8% | |
| 地代家賃 | 584,096 | 228,000 | 356,096 | 156.2% | 地代、駐車場代 |
| 修繕費 | 2,434,646 | 2,283,866 | 150,780 | 6.6% | 内視鏡、エアコン他 |
| 固定資産税等 | 106,552 | 116,100 | -9,548 | -8.2% | |
| 器機保守料 | 3,531,800 | 3,408,077 | 123,723 | 3.6% | 電子カルテ等 |
| 車両関係費 | 2,459,377 | 2,446,735 | 12,642 | 0.5% | |
| 5. 研究研修費 | 166,312 | 107,584 | 58,728 | 54.6% | |
| 研究費 | 0 | 34,584 | -34,584 | -100.0% | |
| 研修費 | 166,312 | 73,000 | 93,312 | 127.8% | |
| 6. 経費 | 33,433,599 | 28,440,181 | 4,993,418 | 17.6% | |
| 福利厚生費 | 183,488 | 75,887 | 107,601 | 141.8% | |
| 旅費交通費 | 8,527 | 29,669 | -21,142 | -71.3% | |
| 職員被服費 | 429,660 | 394,384 | 35,276 | 8.9% | |
| 通信費 | 941,234 | 857,798 | 83,436 | 9.7% | |
| 広告宣伝費 | 0 | 0 | 0 | 0.0% | 求人広告 |
| 印刷製本費 | 40,040 | 73,370 | -33,330 | -45.4% | 封筒 |

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|----------------|--------------------|-------------------|--------------------|----------------|------------------|
| 消耗品費 | 2,029,419 | 1,961,781 | 67,638 | 3.4% | |
| 消耗器具備品費 | 57,750 | 1,105,430 | -1,047,680 | -94.8% | |
| 会議費 | 0 | 595 | -595 | -100.0% | |
| 水道光熱費 | 21,915,923 | 16,155,482 | 5,760,441 | 35.7% | 光熱費の増加 |
| 保険料 | 414,746 | 413,634 | 1,112 | 0.3% | |
| 交際費 | 69,250 | 33,250 | 36,000 | 108.3% | |
| 諸会費 | 442,000 | 442,000 | 0 | 0.0% | |
| 租税公課 | 4,470,420 | 4,680,762 | -210,342 | -4.5% | 預かり消費税 |
| 図書費 | 174,011 | 110,360 | 63,651 | 57.7% | |
| 支払報酬手数料 | 1,004,055 | 1,017,636 | -13,581 | -1.3% | 会計事務所、振込料 |
| 寄付金 | 1,219,776 | 1,088,143 | 131,633 | 12.1% | 宮代町への寄付 |
| 負担金 | 0 | 0 | 0 | 0.0% | |
| 雑費 | 33,300 | 0 | 33,300 | 0.0% | |
| 7. 本部費 | 3,000,000 | 3,000,000 | 0 | 0.0% | |
| 事業損益 | -37,492,306 | 6,697,276 | -44,189,582 | -659.8% | |
| Ⅲ事業外収益 | 11,166,057 | 9,593,729 | 1,572,328 | 16.4% | |
| 受取利息及び配当 | 786 | 733 | 53 | 7.2% | |
| 交付金・補助金・委託収益 | 6,936,272 | 5,614,500 | 1,321,772 | 23.5% | 運営交付金、介護職処遇改善支援金 |
| 施設設備補助金収益 | 0 | 0 | 0 | 0.0% | |
| 患者外給食収益 | 1,445,760 | 1,310,040 | 135,720 | 10.4% | |
| 職員宿舎・駐車場収益 | 589,000 | 530,600 | 58,400 | 11.0% | 職員の駐車場代等 |
| 代診等負担金収益 | 0 | 0 | 0 | 0.0% | |
| その他の事業外収益 | 2,194,239 | 2,137,856 | 56,383 | 2.6% | 保育園負担分(電気代等) |
| Ⅳ事業外費用 | 705,404 | 607,753 | 97,651 | 16.1% | |
| 支払利息 | 0 | 0 | 0 | 0.0% | |
| 患者外給食委託費 | 1,411,344 | 1,273,173 | 138,171 | 10.9% | |
| 患者外給食用材料費 | 1,346,070 | 1,222,980 | 123,090 | 10.1% | 職員給食費 |
| その他の事業外費用 | 20,990 | 600 | 20,390 | 0.0% | |
| 公益事業負担金 | -2,073,000 | -1,889,000 | -184,000 | 9.7% | 法人公益事業への負担金供出 |
| 経常利益 | -27,031,653 | 15,683,252 | -42,714,905 | -272.4% | |
| Ⅴ臨時収益 | 0 | 0 | 0 | | |
| その他の臨時収益 | 0 | 0 | 0 | | |
| Ⅵ臨時費用 | 0 | 0 | 0 | | |
| 当期利益 | -27,031,653 | 15,683,252 | -42,714,905 | -272.4% | |
| 税引前当期利益 | -27,031,653 | 15,683,252 | -42,714,905 | -272.4% | |
| 法人税、住民税、事業税 | 0 | 0 | 0 | | |
| 法人税調整額 | 0 | 0 | 0 | | |
| 税引後当期利益 | -27,031,653 | 15,683,252 | -42,714,905 | -272.4% | |