

平成28年度山梨県立病院機構の決算見込みについて

(単位:百万円、税抜)

| | 中央病院 | | | | | | 北病院 | | | | | | 本部 | | | | | | 法人計 | | | | | |
|-------------|--------------------|-------------|--------------------|--------------------|---------|---------|--------------------|-------------|--------------------|--------------------|---------|---------|--------------------|-------------|--------------------|--------------------|---------|---------|--------------------|-------------|--------------------|--------------------|---------|---------|
| | H27年度 決算 (A) | H28年度 計画 | H28当初 予算 (B) | H28決算 見込 (C) | (C)-(A) | (C)-(B) | H27年度 決算 (A) | H28年度 計画 | H28当初 予算 (B) | H28決算 見込 (C) | (C)-(A) | (C)-(B) | H27年度 決算 (A) | H28年度 計画 | H28当初 予算 (B) | H28決算 見込 (C) | (C)-(A) | (C)-(B) | H27年度 決算 (A) | H28年度 計画 | H28当初 予算 (B) | H28決算 見込 (C) | (C)-(A) | (C)-(B) |
| 収入の部 | 22,828 | 20,053 | 20,856 | 22,989 | 161 | 2,133 | 2,845 | 2,765 | 2,833 | 2,769 | ▲ 76 | ▲ 64 | 50 | 38 | 32 | 34 | ▲ 16 | 2 | 25,723 | 22,856 | 23,721 | 25,792 | 69 | 2,071 |
| 営業収益 | 22,427 | 19,654 | 20,457 | 22,544 | 117 | 2,087 | 2,824 | 2,747 | 2,814 | 2,751 | ▲ 73 | ▲ 63 | 50 | 38 | 30 | 34 | ▲ 16 | 4 | 25,301 | 22,439 | 23,301 | 25,329 | 28 | 2,028 |
| 医業収益 | 19,191 | 16,445 | 17,265 | 19,338 | 147 | 2,073 | 2,113 | 2,052 | 2,121 | 2,057 | ▲ 56 | ▲ 64 | | | | | | | 21,304 | 18,497 | 19,386 | 21,395 | 91 | 2,009 |
| 入院収益 | 11,387 | 11,376 | 11,310 | 12,407 | 1,020 | 1,097 | 1,371 | 1,335 | 1,381 | 1,360 | ▲ 11 | ▲ 21 | | | | | | | 12,758 | 12,711 | 12,691 | 13,767 | 1,009 | 1,076 |
| 外来収益 | 7,377 | 4,663 | 5,565 | 6,535 | ▲ 842 | 970 | 688 | 681 | 690 | 647 | ▲ 41 | ▲ 43 | | | | | | | 8,065 | 5,344 | 6,255 | 7,182 | ▲ 883 | 927 |
| その他 | 427 | 406 | 390 | 396 | ▲ 31 | 6 | 54 | 36 | 49 | 50 | ▲ 4 | 1 | | | | | | | 481 | 442 | 439 | 446 | ▲ 35 | 7 |
| 運営費負担金収益 | 2,853 | 2,856 | 2,820 | 2,834 | ▲ 19 | 14 | 668 | 656 | 652 | 653 | ▲ 15 | 1 | 50 | 38 | 30 | 34 | ▲ 16 | 4 | 3,571 | 3,550 | 3,502 | 3,521 | ▲ 50 | 19 |
| 資産見返負債戻入 | 101 | 92 | 99 | 99 | ▲ 2 | | 42 | 38 | 40 | 40 | ▲ 2 | | | | | | | | 143 | 130 | 139 | 139 | ▲ 4 | |
| その他営業収益 | 282 | 261 | 273 | 273 | ▲ 9 | | 1 | 1 | 1 | 1 | | | | | | | | | 283 | 262 | 274 | 274 | ▲ 9 | |
| 営業外収益 | 401 | 399 | 399 | 445 | 44 | 46 | 21 | 18 | 20 | 18 | ▲ 3 | ▲ 2 | | | 2 | | | ▲ 2 | 422 | 417 | 420 | 463 | 41 | 43 |
| 運営費負担金収益 | 224 | 244 | 218 | 165 | ▲ 59 | ▲ 53 | 6 | 5 | 5 | 3 | ▲ 3 | ▲ 2 | | | 2 | | | ▲ 2 | 230 | 249 | 225 | 168 | ▲ 62 | ▲ 57 |
| その他営業外収益 | 177 | 155 | 181 | 280 | 103 | 99 | 15 | 13 | 15 | 15 | | | | | | | | | 192 | 168 | 195 | 295 | 103 | 100 |
| 運営費負担金計(再掲) | 3,077 | 3,100 | 3,038 | 2,999 | ▲ 78 | ▲ 39 | 674 | 661 | 657 | 656 | ▲ 18 | ▲ 1 | 50 | 38 | 32 | 34 | ▲ 16 | 2 | 3,801 | 3,799 | 3,727 | 3,689 | ▲ 112 | ▲ 38 |
| 支出の部 | 21,725 | 19,124 | 20,097 | 21,586 | ▲ 139 | 1,489 | 2,512 | 2,697 | 2,617 | 2,593 | 81 | ▲ 24 | 153 | 167 | 124 | 157 | 4 | 33 | 24,390 | 21,988 | 22,838 | 24,336 | ▲ 54 | 1,498 |
| 営業費用 | 20,580 | 18,105 | 19,068 | 20,550 | ▲ 30 | 1,482 | 2,438 | 2,620 | 2,539 | 2,524 | 86 | ▲ 15 | 151 | 165 | 122 | 154 | 3 | 32 | 23,169 | 20,890 | 21,729 | 23,228 | 59 | 1,499 |
| 医業費用 | 20,580 | 18,105 | 19,068 | 20,550 | ▲ 30 | 1,482 | 2,438 | 2,620 | 2,539 | 2,524 | 86 | ▲ 15 | | | | | | | 23,018 | 20,725 | 21,607 | 23,074 | 56 | 1,467 |
| 給与費 | 7,818 | 7,530 | 8,120 | 8,248 | 430 | 128 | 1,503 | 1,593 | 1,551 | 1,630 | 127 | 79 | | | | | | | 9,321 | 9,123 | 9,671 | 9,878 | 557 | 207 |
| 材料費 | 7,344 | 5,284 | 5,680 | 6,998 | ▲ 346 | 1,318 | 343 | 367 | 354 | 293 | ▲ 50 | ▲ 61 | | | | | | | 7,687 | 5,651 | 6,034 | 7,291 | ▲ 396 | 1,257 |
| 薬品費 | 5,421 | 3,262 | 3,676 | 4,685 | ▲ 736 | 1,009 | 333 | 355 | 343 | 281 | ▲ 52 | ▲ 62 | | | | | | | 5,754 | 3,617 | 4,019 | 4,966 | ▲ 788 | 947 |
| 診療材料費 | 1,862 | 1,982 | 1,950 | 2,264 | 402 | 314 | 9 | 10 | 9 | 10 | 1 | 1 | | | | | | | 1,871 | 1,992 | 1,959 | 2,274 | 403 | 315 |
| 経費 | 2,749 | 2,773 | 2,775 | 2,811 | 62 | 36 | 341 | 390 | 376 | 345 | 4 | ▲ 31 | | | | | | | 3,090 | 3,163 | 3,151 | 3,156 | 66 | 5 |
| 減価償却費 | 2,588 | 2,432 | 2,381 | 2,381 | ▲ 207 | | 242 | 260 | 247 | 247 | 5 | | | | | | | | 2,830 | 2,692 | 2,628 | 2,628 | ▲ 202 | |
| 研究研修費 | 81 | 86 | 112 | 112 | 31 | | 9 | 10 | 11 | 9 | | ▲ 2 | | | | | | | 90 | 96 | 123 | 121 | 31 | ▲ 2 |
| 一般管理費 | | | | | | | | | | | | | 151 | 165 | 122 | 154 | 3 | 32 | 151 | 165 | 122 | 154 | 3 | 32 |
| 給与費 | | | | | | | | | | | | | 119 | 132 | 88 | 116 | ▲ 3 | 28 | 119 | 132 | 88 | 116 | ▲ 3 | 28 |
| 経費 | | | | | | | | | | | | | 32 | 33 | 34 | 38 | 6 | 4 | 32 | 33 | 34 | 38 | 6 | 4 |
| 営業外費用 | 1,145 | 1,019 | 1,029 | 1,036 | ▲ 109 | 7 | 74 | 77 | 78 | 69 | ▲ 5 | ▲ 9 | 2 | 2 | 2 | 3 | 1 | 1 | 1,221 | 1,098 | 1,109 | 1,108 | ▲ 113 | ▲ 1 |
| 財務費用 | 311 | 350 | 326 | 230 | ▲ 81 | ▲ 96 | 9 | 8 | 10 | 6 | ▲ 3 | ▲ 4 | | | | | | | 320 | 358 | 336 | 236 | ▲ 84 | ▲ 100 |
| その他雑支出 | 834 | 669 | 703 | 806 | ▲ 28 | 103 | 65 | 69 | 68 | 63 | ▲ 2 | ▲ 5 | 2 | 2 | 2 | 3 | 1 | 1 | 901 | 740 | 773 | 872 | ▲ 29 | 99 |
| 経常利益 | 1,103 | 929 | 759 | 1,403 | 300 | 644 | 333 | 68 | 216 | 176 | ▲ 157 | ▲ 40 | ▲ 103 | ▲ 129 | ▲ 92 | ▲ 123 | ▲ 20 | ▲ 31 | 1,333 | 868 | 883 | 1,456 | 123 | 573 |
| 臨時利益 | | | | | | | | | | | | | | | | | | | | | | | | |
| 臨時損失 | 56 | 37 | 36 | 45 | ▲ 11 | 9 | 2 | 9 | 48 | 52 | 50 | 4 | | | | 87 | 87 | 87 | 58 | 46 | 84 | 184 | 126 | 100 |
| 退手 | | | | | | | | | | | | | | | | | | | | | | | | |
| その他 | 56 | 37 | 36 | 45 | ▲ 11 | 9 | 2 | 9 | 48 | 52 | 50 | 4 | | | | 87 | 87 | 87 | 58 | 46 | 84 | 184 | 126 | 100 |
| 純利益 | 1,047 | 892 | 723 | 1,358 | 311 | 635 | 331 | 59 | 168 | 124 | ▲ 207 | ▲ 44 | ▲ 103 | ▲ 129 | ▲ 92 | ▲ 210 | ▲ 107 | ▲ 118 | 1,275 | 822 | 799 | 1,272 | ▲ 3 | 473 |