

## 資料2

## 令和2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               |            |                   |                   |         |         |
|-------------|-------------------|------------|-------------------|-------------------|---------|---------|-------------------|------------|-------------------|-------------------|---------|---------|-------------------|------------|-------------------|-------------------|---------|---------|-------------------|------------|-------------------|-------------------|---------|---------|
|             | R1年度<br>決算<br>(A) | R2年度<br>計画 | R2当初<br>予算<br>(B) | R2決算<br>見込<br>(C) | 対前年度決算  |         | R1年度<br>決算<br>(A) | R2年度<br>計画 | R2当初<br>予算<br>(B) | R2決算<br>見込<br>(C) | 対前年度決算  |         | R1年度<br>決算<br>(A) | R2年度<br>計画 | R2当初<br>予算<br>(B) | R2決算<br>見込<br>(C) | 対前年度決算  |         | R1年度<br>決算<br>(A) | R2年度<br>計画 | R2当初<br>予算<br>(B) | R2決算<br>見込<br>(C) | 対前年度決算  |         |
|             |                   |            |                   |                   | (C)-(A) | (C)/(A) |                   |            |                   |                   | (C)-(A) | (C)/(A) |                   |            |                   |                   | (C)-(A) | (C)/(A) |                   |            |                   |                   | (C)-(A) | (C)/(A) |
| 収入の部        | 25,325            | 25,634     | 25,640            | 26,112            | 787     | 103.1   | 2,673             | 2,679      | 2,684             | 2,727             | 54      | 102.0   | 32                | 31         | 31                | 33                | 1       | 103.8   | 28,030            | 28,344     | 28,355            | 28,872            | 842     | 103.0   |
| 営業収益        | 25,010            | 25,316     | 25,318            | 25,835            | 825     | 103.3   | 2,656             | 2,662      | 2,667             | 2,711             | 55      | 102.1   | 32                | 31         | 31                | 33                | 1       | 103.8   | 27,698            | 28,009     | 28,016            | 28,579            | 881     | 103.2   |
| 医業収益        | 21,989            | 22,277     | 22,283            | 22,099            | 111     | 100.5   | 2,044             | 2,046      | 2,051             | 2,050             | 7       | 100.3   |                   |            |                   |                   |         |         | 24,032            | 24,322     | 24,334            | 24,150            | 118     | 100.5   |
| 入院収益        | 13,351            | 13,569     | 13,570            | 13,240            | ▲ 111   | 99.2    | 1,383             | 1,358      | 1,363             | 1,401             | 18      | 101.3   |                   |            |                   |                   |         |         | 14,734            | 14,927     | 14,933            | 14,641            | ▲ 93    | 99.4    |
| 外来収益        | 8,215             | 8,270      | 8,274             | 8,458             | 243     | 103.0   | 607               | 634        | 637               | 597               | ▲ 10    | 98.4    |                   |            |                   |                   |         |         | 8,822             | 8,904      | 8,911             | 9,055             | 234     | 102.6   |
| その他         | 423               | 438        | 439               | 401               | ▲ 22    | 94.9    | 54                | 54         | 51                | 53                | ▲ 1     | 97.5    |                   |            |                   |                   |         |         | 477               | 491        | 490               | 454               | ▲ 23    | 95.2    |
| 運営費負担金収益    | 2,646             | 2,673      | 2,669             | 2,669             | 23      | 100.9   | 575               | 580        | 579               | 579               | 4       | 100.8   | 32                | 31         | 31                | 33                | 1       | 103.8   | 3,253             | 3,284      | 3,280             | 3,281             | 28      | 100.9   |
| 資産見返負債戻入    | 53                | 38         | 38                | 58                | 6       | 110.6   | 37                | 35         | 35                | 35                | ▲ 1     | 96.8    |                   |            |                   |                   |         |         | 89                | 74         | 74                | 94                | 4       | 104.9   |
| その他営業収益     | 323               | 328        | 327               | 1,009             | 686     | 312.7   | 1                 | 1          | 1                 | 46                | 45      | 3667.2  |                   |            |                   |                   |         |         | 324               | 329        | 328               | 1,055             | 731     | 325.7   |
| 営業外収益       | 315               | 318        | 323               | 277               | ▲ 39    | 87.7    | 17                | 16         | 17                | 16                | ▲ 1     | 94.4    | 0                 |            |                   |                   | ▲ 0     |         | 332               | 334        | 340               | 293               | ▲ 40    | 88.1    |
| 運営費負担金収益    | 136               | 127        | 132               | 129               | ▲ 8     | 94.3    | 1                 | 1          | 1                 | 1                 | ▲ 0     | 89.2    |                   |            |                   |                   |         |         | 137               | 127        | 133               | 129               | ▲ 8     | 94.3    |
| その他営業外収益    | 179               | 191        | 191               | 148               | ▲ 31    | 82.7    | 16                | 17         | 16                | 15                | ▲ 1     | 94.6    | 0                 |            |                   |                   | ▲ 0     |         | 195               | 208        | 207               | 164               | ▲ 32    | 83.7    |
| 運営費負担金計(再掲) | 2,782             | 2,800      | 2,801             | 2,797             | 15      | 100.5   | 576               | 580        | 581               | 580               | 4       | 100.7   | 32                | 31         | 31                | 33                | 1       | 103.8   | 3,390             | 3,411      | 3,412             | 3,410             | 21      | 100.6   |
| 支出の部        | 23,915            | 24,619     | 24,621            | 24,984            | 1,069   | 104.5   | 2,557             | 2,624      | 2,628             | 2,613             | 56      | 102.2   | 133               | 94         | 98                | 119               | ▲ 15    | 88.9    | 26,605            | 27,336     | 27,347            | 27,716            | 1,111   | 104.2   |
| 営業費用        | 22,674            | 23,213     | 23,224            | 23,696            | 1,022   | 104.5   | 2,490             | 2,546      | 2,550             | 2,546             | 56      | 102.2   | 130               | 91         | 95                | 115               | ▲ 16    | 87.9    | 25,295            | 25,850     | 25,869            | 26,357            | 1,062   | 104.2   |
| 医業費用        | 22,674            | 23,213     | 23,224            | 23,696            | 1,022   | 104.5   | 2,490             | 2,546      | 2,550             | 2,546             | 56      | 102.2   |                   |            |                   |                   |         |         | 25,164            | 25,760     | 25,774            | 26,242            | 1,078   | 104.3   |
| 給与費         | 9,136             | 9,336      | 9,337             | 9,734             | 598     | 106.5   | 1,564             | 1,551      | 1,549             | 1,524             | ▲ 41    | 97.4    |                   |            |                   |                   |         |         | 10,700            | 10,887     | 10,886            | 11,258            | 558     | 105.2   |
| 退職給付費用      | 347               | 319        | 319               | 357               | 10      | 102.8   | 25                | 97         | 94                | 80                | 55      | 325.6   |                   |            |                   |                   |         |         | 372               | 416        | 413               | 437               | 65      | 117.5   |
| 材料費         | 8,358             | 8,529      | 8,536             | 8,779             | 421     | 105.0   | 265               | 264        | 266               | 266               | 1       | 100.3   |                   |            |                   |                   |         |         | 8,622             | 8,793      | 8,803             | 9,044             | 422     | 104.9   |
| 薬品費         | 5,769             | 5,859      | 5,863             | 5,977             | 208     | 103.6   | 255               | 254        | 256               | 254               | ▲ 2     | 99.3    |                   |            |                   |                   |         |         | 6,024             | 6,113      | 6,120             | 6,231             | 207     | 103.4   |
| 診療材料費       | 2,531             | 2,611      | 2,614             | 2,695             | 163     | 106.4   | 9                 | 9          | 9                 | 11                | 3       | 132.3   |                   |            |                   |                   |         |         | 2,540             | 2,620      | 2,623             | 2,706             | 166     | 106.5   |
| その他材料費      | 57                | 60         | 59                | 107               | 49      | 186.2   | 1                 | 1          | 1                 | 1                 | ▲ 0     | 71.6    |                   |            |                   |                   |         |         | 58                | 61         | 60                | 107               | 49      | 184.8   |
| 経費          | 2,956             | 2,971      | 2,975             | 3,023             | 67      | 102.3   | 375               | 367        | 372               | 414               | 40      | 110.6   |                   |            |                   |                   |         |         | 3,330             | 3,338      | 3,347             | 3,437             | 107     | 103.2   |
| 減価償却費       | 1,757             | 1,907      | 1,905             | 1,709             | ▲ 47    | 97.3    | 252               | 259        | 259               | 260               | 8       | 103.0   |                   |            |                   |                   |         |         | 2,009             | 2,166      | 2,164             | 1,970             | ▲ 40    | 98.0    |
| 研究研修費       | 120               | 151        | 152               | 94                | ▲ 27    | 77.9    | 9                 | 8          | 10                | 2                 | ▲ 7     | 22.9    |                   |            |                   |                   |         |         | 130               | 159        | 162               | 96                | ▲ 34    | 74.0    |
| 一般管理費       |                   |            |                   |                   |         |         |                   |            |                   |                   |         |         | 130               | 91         | 95                | 115               | 15      | 87.9    | 130               | 91         | 95                | 115               | 15      | 87.9    |
| 給与費         |                   |            |                   |                   |         |         |                   |            |                   |                   |         |         | 27                | 29         | 28                | 28                | 1       | 103.4   | 27                | 29         | 28                | 28                | 1       | 103.4   |
| 退職給付費用      |                   |            |                   |                   |         |         |                   |            |                   |                   |         |         | 67                | 25         | 26                | 36                | ▲ 31    | 54.1    | 67                | 25         | 26                | 36                | ▲ 31    | 54.1    |
| 経費          |                   |            |                   |                   |         |         |                   |            |                   |                   |         |         | 32                | 32         | 36                | 44                | 12      | 138.1   | 32                | 32         | 36                | 44                | 12      | 138.1   |
| 減価償却費       |                   |            |                   |                   |         |         |                   |            |                   |                   |         |         | 5                 | 5          | 5                 | 6                 | 2       | 133.1   | 5                 | 5          | 5                 | 6                 | 2       | 133.1   |
| 営業外費用       | 1,241             | 1,405      | 1,397             | 1,288             | 48      | 103.8   | 67                | 77         | 78                | 67                | 0       | 100.4   | 3                 | 3          | 3                 | 4                 | 1       | 133.9   | 1,310             | 1,486      | 1,478             | 1,359             | 49      | 103.7   |
| 財務費用        | 178               | 165        | 166               | 165               | ▲ 14    | 92.4    | 1                 | 1          | 3                 | 1                 | 0       | 100.6   | 0                 |            |                   |                   | ▲ 0     |         | 180               | 166        | 169               | 166               | ▲ 14    | 92.2    |
| その他雑支出      | 1,062             | 1,241      | 1,231             | 1,123             | 61      | 105.7   | 66                | 76         | 74                | 66                | 0       | 100.4   | 3                 | 3          | 3                 | 4                 | 1       | 154.6   | 1,130             | 1,320      | 1,309             | 1,193             | 63      | 105.6   |
| 経常利益        | 1,411             | 1,015      | 1,019             | 1,128             | ▲ 283   | 79.9    | 117               | 55         | 56                | 114               | ▲ 2     | 97.9    | ▲ 102             | ▲ 63       | ▲ 67              | ▲ 86              | 16      | -       | 1,426             | 1,007      | 1,009             | 1,156             | ▲ 269   | 81.1    |
| 臨時利益        | 1                 |            |                   |                   | ▲ 1     |         |                   |            |                   |                   |         |         |                   |            |                   |                   |         |         | 1                 |            |                   |                   | ▲ 1     |         |
| 臨時損失        | 99                | 30         | 30                | 30                | ▲ 69    | 30.5    | 27                | 1          | 1                 | 1                 | ▲ 26    | 4.4     | 12                |            |                   |                   | ▲ 12    | -       | 138               | 31         | 31                | 31                | ▲ 107   | 22.7    |
| 退手          | 62                |            |                   |                   | ▲ 62    | -       | 18                |            |                   |                   | ▲ 18    | -       | 12                |            |                   |                   | ▲ 12    | -       | 92                |            |                   |                   | ▲ 92    | -       |
| その他         | 37                | 30         | 30                | 30                | ▲ 7     | 82.1    | 9                 | 1          | 1                 | 1                 | ▲ 8     | 13.0    |                   |            |                   |                   |         |         | 46                | 31         | 31                | 31                | ▲ 15    | 68.3    |
| 純利益         | 1,313             | 985        | 989               | 1,098             | ▲ 215   | 83.6    | 89                | 54         | 55                | 113               | 24      | 126.4   | ▲ 114             | ▲ 63       | ▲ 67              | ▲ 86              | 28      | -       | 1,289             | 976        | 978               | 1,125             | ▲ 164   | 87.3    |