

# 病 院 事 業 会 計

単位：千円

| 収 益 的 支 出   | 説 明   |  |                                |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
|---|---|--|--------------------------------|-----|--------------------------------|--------|-------------------------------------|-------------------------------------|---------|------|-------------------------------------|-------------------------------------|---------|-----------|---------|---------|---|----------------------------|--|--------------------------------------|------------------|------------------|---------|---------|---|-------|-----------------------------------|-----------------------------------|---------|-----------------------|----------------------|----------------------|----------|----------------------------|---------------------|----------|---------------------|------------------|-------|-------|---|--------|-------------------------------------|-------------------------------------|---------|--------------------|--|--|---------------------|----------------------|---|---|--------------|----------|--|--|-------|-----------------|-----------|-----------|----------|-------------------|---|---|---|
| 当初予算見積額 17,355,000<br>(前年度予算額) (17,164,000)                           | 成人病センター<br>1 病床数 病院(リハ <sup>レ</sup> リテーションセンターを除く。以下同じ。) 402床<br>リハ <sup>レ</sup> リテーションセンター 40床<br>合計 442床  |  |                                |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
| (財源内訳)<br>事業収益 16,787,000<br>(16,408,000)                             | 2 年間患者数 入院 病院 126,903人 (1日平均患者数 347.7人)<br>リハ <sup>レ</sup> リテーションセンター 11,339人 (1日平均患者数 31.0人)<br>合計 138,242人 (1日平均患者数 378.7人)   |  |                                |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
| 医業収益 14,327,035<br>(13,847,895)                                       | 外来 病院 204,184人 (1日平均患者数 843.7人)<br>リハ <sup>レ</sup> リテーションセンター 3,358人 (1日平均患者数 13.9人)<br>合計 207,542人 (1日平均患者数 857.6人)  |  |                                |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
| うち一般会計負担金 561,988<br>(563,403)  |   |  |                                |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
| 保健衛生行政等負担金 718,819<br>(750,957)                                       |   |  |                                |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
| 共済組合追加費用等負担金 347,247<br>(323,922)                                     |   |  |                                |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
| 医業外収益 2,249,765<br>(2,326,705)  |   |  |                                |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
| うち一般会計負担金 1,705,465<br>(1,804,370)                                    |   |  |                                |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
| 保健衛生行政等負担金 220,205<br>(238,733)                                       |   |  |                                |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
| 共済組合追加費用等負担金 11,124<br>(-)  |   |  |                                |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
| 附帯事業収益 210,200<br>(233,400)   |   |  |                                |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
| うち保健衛生行政等負担金 110,418<br>(131,991)                                     |   |  |                                |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
| (支出内訳)<br>事業支出(再掲) 17,355,000<br>(17,164,000)                         |   |  |                                |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
| 医業費用 16,455,095<br>(16,224,514)                                       |   |  |                                |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
| 医業外費用 689,705<br>(706,086)  |   |  |                                |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
| 附帯事業費用 210,200<br>(233,400)   |   |  |                                |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
| 事業支出中<br>内部留保額 (1,591,238)<br>(1,837,279)                             |   |  |                                |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
| (資金収支) - (-)<br>資本的収支補填 1,023,238<br>財源可能額 (1,054,734)<br>(1,081,279) |   |  |                                |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
|   | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">区 分</th> <th style="width: 15%;">合 計</th> <th style="width: 15%;">病 院</th> <th style="width: 15%;">リハ<sup>レ</sup>リテーション<br/>センター</th> </tr> </thead> <tbody> <tr> <td>事業収益 A</td> <td>12,595,900<br/><del>12,604,376</del></td> <td>11,949,871<br/><del>11,958,347</del></td> <td>646,029</td> </tr> <tr> <td>医業収益</td> <td>11,318,056<br/><del>11,318,480</del></td> <td>10,892,232<br/><del>10,892,656</del></td> <td>425,824</td> </tr> <tr> <td>  うち一般会計負担金</td> <td>517,212</td> <td>517,212</td> <td>0</td> </tr> <tr> <td>  保健衛生行政等<br/>  負担金<br/>  (公債費相当額)</td> <td>329,696<br/><del>334,120</del><br/>(2,271)</td> <td>327,425<br/><del>331,849</del><br/>(0)</td> <td>2,271<br/>(2,271)</td> </tr> <tr> <td>  共済組合追加費<br/>  用等負担金</td> <td>250,987</td> <td>250,987</td> <td>0</td> </tr> <tr> <td>医業外収益</td> <td>1,277,844<br/><del>1,285,896</del></td> <td>1,057,639<br/><del>1,065,691</del></td> <td>220,205</td> </tr> <tr> <td>  うち一般会計負担金<br/>  (公債費相当額)</td> <td>784,528<br/>(606,790)</td> <td>784,528<br/>(606,790)</td> <td>0<br/>(0)</td> </tr> <tr> <td>  保健衛生行政等<br/>  負担金<br/>  (公債費相当額)</td> <td>220,205<br/>(42,740)</td> <td>0<br/>(0)</td> <td>220,205<br/>(42,740)</td> </tr> <tr> <td>  共済組合追加費<br/>  用等負担金</td> <td>8,496</td> <td>8,496</td> <td>0</td> </tr> <tr> <td>事業費用 B</td> <td>13,218,200<br/><del>13,226,513</del></td> <td>12,577,484<br/><del>12,585,797</del></td> <td>640,716</td> </tr> <tr> <td>医業費用<br/>(うち減価償却費D)</td> <td>12,695,177<br/><del>12,703,336</del><br/>(1,304,494)</td> <td>12,057,472<br/><del>12,065,631</del><br/>(1,266,656)</td> <td>637,705<br/>(37,838)</td> </tr> <tr> <td>医業外費用<br/>(うち繰延勘定償却E)</td> <td>523,023<br/><del>523,177</del><br/>(58,599)</td> <td>520,012<br/><del>520,166</del><br/>(58,599)</td> <td>3,011<br/>(0)</td> </tr> <tr> <td>差引収支 A-B</td> <td>622,300<br/><del>622,137</del><br/>740,793</td> <td>627,613<br/><del>627,450</del><br/>697,642</td> <td>5,313</td> </tr> <tr> <td>(資金収支A-B-C+D+E)</td> <td>(740,956)</td> <td>(697,805)</td> <td>(43,151)</td> </tr> <tr> <td>たな卸資産C<br/>前年度末との差</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table> | 区 分  | 合 計                            | 病 院 | リハ <sup>レ</sup> リテーション<br>センター | 事業収益 A | 12,595,900<br><del>12,604,376</del> | 11,949,871<br><del>11,958,347</del> | 646,029 | 医業収益 | 11,318,056<br><del>11,318,480</del> | 10,892,232<br><del>10,892,656</del> | 425,824 | うち一般会計負担金 | 517,212 | 517,212 | 0 | 保健衛生行政等<br>負担金<br>(公債費相当額) | 329,696<br><del>334,120</del><br>(2,271) | 327,425<br><del>331,849</del><br>(0) | 2,271<br>(2,271) | 共済組合追加費<br>用等負担金 | 250,987 | 250,987 | 0 | 医業外収益 | 1,277,844<br><del>1,285,896</del> | 1,057,639<br><del>1,065,691</del> | 220,205 | うち一般会計負担金<br>(公債費相当額) | 784,528<br>(606,790) | 784,528<br>(606,790) | 0<br>(0) | 保健衛生行政等<br>負担金<br>(公債費相当額) | 220,205<br>(42,740) | 0<br>(0) | 220,205<br>(42,740) | 共済組合追加費<br>用等負担金 | 8,496 | 8,496 | 0 | 事業費用 B | 13,218,200<br><del>13,226,513</del> | 12,577,484<br><del>12,585,797</del> | 640,716 | 医業費用<br>(うち減価償却費D) | 12,695,177<br><del>12,703,336</del><br>(1,304,494) | 12,057,472<br><del>12,065,631</del><br>(1,266,656) | 637,705<br>(37,838) | 医業外費用<br>(うち繰延勘定償却E) | 523,023<br><del>523,177</del><br>(58,599) | 520,012<br><del>520,166</del><br>(58,599) | 3,011<br>(0) | 差引収支 A-B | 622,300<br><del>622,137</del><br>740,793 | 627,613<br><del>627,450</del><br>697,642 | 5,313 | (資金収支A-B-C+D+E) | (740,956) | (697,805) | (43,151) | たな卸資産C<br>前年度末との差 | 0 | 0 | 0 |
| 区 分   | 合 計   | 病 院  | リハ <sup>レ</sup> リテーション<br>センター |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
| 事業収益 A  | 12,595,900<br><del>12,604,376</del>   | 11,949,871<br><del>11,958,347</del>                | 646,029                        |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
| 医業収益  | 11,318,056<br><del>11,318,480</del>   | 10,892,232<br><del>10,892,656</del>                | 425,824                        |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
| うち一般会計負担金   | 517,212   | 517,212  | 0                              |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
| 保健衛生行政等<br>負担金<br>(公債費相当額)  | 329,696<br><del>334,120</del><br>(2,271)  | 327,425<br><del>331,849</del><br>(0)               | 2,271<br>(2,271)               |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
| 共済組合追加費<br>用等負担金  | 250,987   | 250,987  | 0                              |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
| 医業外収益   | 1,277,844<br><del>1,285,896</del>   | 1,057,639<br><del>1,065,691</del>                  | 220,205                        |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
| うち一般会計負担金<br>(公債費相当額)   | 784,528<br>(606,790)  | 784,528<br>(606,790)                               | 0<br>(0)                       |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
| 保健衛生行政等<br>負担金<br>(公債費相当額)  | 220,205<br>(42,740)   | 0<br>(0)   | 220,205<br>(42,740)            |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
| 共済組合追加費<br>用等負担金  | 8,496   | 8,496  | 0                              |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
| 事業費用 B  | 13,218,200<br><del>13,226,513</del>   | 12,577,484<br><del>12,585,797</del>                | 640,716                        |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
| 医業費用<br>(うち減価償却費D)  | 12,695,177<br><del>12,703,336</del><br>(1,304,494)  | 12,057,472<br><del>12,065,631</del><br>(1,266,656) | 637,705<br>(37,838)            |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
| 医業外費用<br>(うち繰延勘定償却E)  | 523,023<br><del>523,177</del><br>(58,599)   | 520,012<br><del>520,166</del><br>(58,599)          | 3,011<br>(0)                   |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
| 差引収支 A-B  | 622,300<br><del>622,137</del><br>740,793  | 627,613<br><del>627,450</del><br>697,642           | 5,313                          |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
| (資金収支A-B-C+D+E)   | (740,956)   | (697,805)  | (43,151)                       |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |
| たな卸資産C<br>前年度末との差   | 0   | 0  | 0                              |     |                                |        |                                     |                                     |         |      |                                     |                                     |         |           |         |         |   |                            |  |                                      |                  |                  |         |         |   |       |                                   |                                   |         |                       |                      |                      |          |                            |                     |          |                     |                  |       |       |   |        |                                     |                                     |         |                    |  |  |                     |                      |   |   |              |          |  |  |       |                 |           |           |          |                   |   |   |   |

# 病 院 事 業 会 計

単位：千円

| 収 益 の 支 出         | 説 明   |                                   |                |                               |       |       |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |           |       |       |   |   |            |         |        |  |  |          |                                |                               |                |          |              |        |        |   |   |       |                               |                               |   |   |           |                               |                               |   |   |          |          |          |     |     |            |   |   |   |   |              |       |       |   |   |        |                               |   |   |                               |              |                               |   |   |                               |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |            |           |           |     |     |       |                             |                             |   |   |             |         |         |     |     |        |                               |   |   |                               |          |                             |                             |   |   |                 |                                 |                                 |     |     |                   |   |   |   |   |
|-------------------|---|-----------------------------------|----------------|-------------------------------|-------|-------|--------|-----------------------------------|-----------------------------------|---------|-------------------------------|------|-----------------------------------|-----------------------------------|---------|---|-----------|-------|-------|---|---|------------|---------|--------|--|--|----------|--------------------------------|-------------------------------|----------------|----------|--------------|--------|--------|---|---|-------|-------------------------------|-------------------------------|---|---|-----------|-------------------------------|-------------------------------|---|---|----------|----------|----------|-----|-----|------------|---|---|---|---|--------------|-------|-------|---|---|--------|-------------------------------|---|---|-------------------------------|--------------|-------------------------------|---|---|-------------------------------|--------|-----------------------------------|-----------------------------------|---------|-------------------------------|------|-----------------------------------|-----------------------------------|---------|---|------------|-----------|-----------|-----|-----|-------|-----------------------------|-----------------------------|---|---|-------------|---------|---------|-----|-----|--------|-------------------------------|---|---|-------------------------------|----------|-----------------------------|-----------------------------|---|---|-----------------|---------------------------------|---------------------------------|-----|-----|-------------------|---|---|---|---|
|                   | <p style="text-align: center;">小児保健医療センター</p> <p>1 病院 病床数 100床<br/>年間患者数 入院 27,375人(1日平均患者数 75人)<br/>外来 45,980人(1日平均患者数 190人)</p> <p>2 療育部(附带事業) 知的障害児通園施設 定員 30人<br/>肢体不自由児通園施設 定員 40人</p> <p>3 収支見積額</p>  |                                   |                |                               |       |       |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |           |       |       |   |   |            |         |        |  |  |          |                                |                               |                |          |              |        |        |   |   |       |                               |                               |   |   |           |                               |                               |   |   |          |          |          |     |     |            |   |   |   |   |              |       |       |   |   |        |                               |   |   |                               |              |                               |   |   |                               |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |            |           |           |     |     |       |                             |                             |   |   |             |         |         |     |     |        |                               |   |   |                               |          |                             |                             |   |   |                 |                                 |                                 |     |     |                   |   |   |   |   |
|                   | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">区 分</th> <th style="width: 15%;">合 計</th> <th style="width: 15%;">病 院</th> <th style="width: 15%;">保健指導部</th> <th style="width: 15%;">療 育 部</th> </tr> </thead> <tbody> <tr> <td>事業収益 A</td> <td>2,687,700<br/><del>2,705,454</del></td> <td>2,350,377<br/><del>2,368,075</del></td> <td>127,123</td> <td>210,200<br/><del>210,256</del></td> </tr> <tr> <td>医業収益</td> <td>2,072,883<br/><del>2,076,159</del></td> <td>1,945,760<br/><del>1,949,036</del></td> <td>127,123</td> <td>0</td> </tr> <tr> <td>  うち一般会計負担金</td> <td>2,589</td> <td>2,589</td> <td>0</td> <td>0</td> </tr> <tr> <td>  保健衛生行政等負担金</td> <td>186,974</td> <td>60,955</td> <td></td> <td></td> </tr> <tr> <td>  (公債費相当額)</td> <td><del>490,250</del><br/>(13,548)</td> <td><del>64,234</del><br/>(13,548)</td> <td>126,019<br/>(0)</td> <td>0<br/>(0)</td> </tr> <tr> <td>  共済組合追加費用等負担金</td> <td>56,291</td> <td>56,291</td> <td>0</td> <td>0</td> </tr> <tr> <td>医業外収益</td> <td>404,617<br/><del>419,039</del></td> <td>404,617<br/><del>419,039</del></td> <td>0</td> <td>0</td> </tr> <tr> <td>  うち一般会計負担金</td> <td>389,161<br/><del>403,269</del></td> <td>389,161<br/><del>403,269</del></td> <td>0</td> <td>0</td> </tr> <tr> <td>  (公債費相当額)</td> <td>(91,280)</td> <td>(91,280)</td> <td>(0)</td> <td>(0)</td> </tr> <tr> <td>  保健衛生行政等負担金</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>  共済組合追加費用等負担金</td> <td>1,476</td> <td>1,476</td> <td>0</td> <td>0</td> </tr> <tr> <td>附带事業収益</td> <td>210,200<br/><del>210,256</del></td> <td>0</td> <td>0</td> <td>210,200<br/><del>210,256</del></td> </tr> <tr> <td>  うち保健衛生行政等負担金</td> <td>110,418<br/><del>110,475</del></td> <td>0</td> <td>0</td> <td>110,418<br/><del>110,475</del></td> </tr> <tr> <td>事業費用 B</td> <td>2,653,100<br/><del>2,651,728</del></td> <td>2,315,777<br/><del>2,314,349</del></td> <td>127,123</td> <td>210,200<br/><del>210,256</del></td> </tr> <tr> <td>医業費用</td> <td>2,359,088<br/><del>2,357,766</del></td> <td>2,231,965<br/><del>2,230,643</del></td> <td>127,123</td> <td>0</td> </tr> <tr> <td>(うち減価償却費D)</td> <td>(127,454)</td> <td>(127,454)</td> <td>(0)</td> <td>(0)</td> </tr> <tr> <td>医業外費用</td> <td>83,812<br/><del>83,706</del></td> <td>83,812<br/><del>83,706</del></td> <td>0</td> <td>0</td> </tr> <tr> <td>(うち繰延勘定償却E)</td> <td>(4,237)</td> <td>(4,237)</td> <td>(0)</td> <td>(0)</td> </tr> <tr> <td>附带事業費用</td> <td>210,200<br/><del>210,256</del></td> <td>0</td> <td>0</td> <td>210,200<br/><del>210,256</del></td> </tr> <tr> <td>差引収支 A-B</td> <td>34,600<br/><del>53,726</del></td> <td>34,600<br/><del>53,726</del></td> <td>0</td> <td>0</td> </tr> <tr> <td>(資金収支A-B-C+D+E)</td> <td>166,291<br/><del>(185,417)</del></td> <td>166,291<br/><del>(185,417)</del></td> <td>(0)</td> <td>(0)</td> </tr> <tr> <td>たな卸資産C<br/>前年度末との差</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table> | 区 分                               | 合 計            | 病 院                           | 保健指導部 | 療 育 部 | 事業収益 A | 2,687,700<br><del>2,705,454</del> | 2,350,377<br><del>2,368,075</del> | 127,123 | 210,200<br><del>210,256</del> | 医業収益 | 2,072,883<br><del>2,076,159</del> | 1,945,760<br><del>1,949,036</del> | 127,123 | 0 | うち一般会計負担金 | 2,589 | 2,589 | 0 | 0 | 保健衛生行政等負担金 | 186,974 | 60,955 |  |  | (公債費相当額) | <del>490,250</del><br>(13,548) | <del>64,234</del><br>(13,548) | 126,019<br>(0) | 0<br>(0) | 共済組合追加費用等負担金 | 56,291 | 56,291 | 0 | 0 | 医業外収益 | 404,617<br><del>419,039</del> | 404,617<br><del>419,039</del> | 0 | 0 | うち一般会計負担金 | 389,161<br><del>403,269</del> | 389,161<br><del>403,269</del> | 0 | 0 | (公債費相当額) | (91,280) | (91,280) | (0) | (0) | 保健衛生行政等負担金 | 0 | 0 | 0 | 0 | 共済組合追加費用等負担金 | 1,476 | 1,476 | 0 | 0 | 附带事業収益 | 210,200<br><del>210,256</del> | 0 | 0 | 210,200<br><del>210,256</del> | うち保健衛生行政等負担金 | 110,418<br><del>110,475</del> | 0 | 0 | 110,418<br><del>110,475</del> | 事業費用 B | 2,653,100<br><del>2,651,728</del> | 2,315,777<br><del>2,314,349</del> | 127,123 | 210,200<br><del>210,256</del> | 医業費用 | 2,359,088<br><del>2,357,766</del> | 2,231,965<br><del>2,230,643</del> | 127,123 | 0 | (うち減価償却費D) | (127,454) | (127,454) | (0) | (0) | 医業外費用 | 83,812<br><del>83,706</del> | 83,812<br><del>83,706</del> | 0 | 0 | (うち繰延勘定償却E) | (4,237) | (4,237) | (0) | (0) | 附带事業費用 | 210,200<br><del>210,256</del> | 0 | 0 | 210,200<br><del>210,256</del> | 差引収支 A-B | 34,600<br><del>53,726</del> | 34,600<br><del>53,726</del> | 0 | 0 | (資金収支A-B-C+D+E) | 166,291<br><del>(185,417)</del> | 166,291<br><del>(185,417)</del> | (0) | (0) | たな卸資産C<br>前年度末との差 | 0 | 0 | 0 | 0 |
| 区 分               | 合 計   | 病 院                               | 保健指導部          | 療 育 部                         |       |       |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |           |       |       |   |   |            |         |        |  |  |          |                                |                               |                |          |              |        |        |   |   |       |                               |                               |   |   |           |                               |                               |   |   |          |          |          |     |     |            |   |   |   |   |              |       |       |   |   |        |                               |   |   |                               |              |                               |   |   |                               |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |            |           |           |     |     |       |                             |                             |   |   |             |         |         |     |     |        |                               |   |   |                               |          |                             |                             |   |   |                 |                                 |                                 |     |     |                   |   |   |   |   |
| 事業収益 A            | 2,687,700<br><del>2,705,454</del>   | 2,350,377<br><del>2,368,075</del> | 127,123        | 210,200<br><del>210,256</del> |       |       |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |           |       |       |   |   |            |         |        |  |  |          |                                |                               |                |          |              |        |        |   |   |       |                               |                               |   |   |           |                               |                               |   |   |          |          |          |     |     |            |   |   |   |   |              |       |       |   |   |        |                               |   |   |                               |              |                               |   |   |                               |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |            |           |           |     |     |       |                             |                             |   |   |             |         |         |     |     |        |                               |   |   |                               |          |                             |                             |   |   |                 |                                 |                                 |     |     |                   |   |   |   |   |
| 医業収益              | 2,072,883<br><del>2,076,159</del>   | 1,945,760<br><del>1,949,036</del> | 127,123        | 0                             |       |       |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |           |       |       |   |   |            |         |        |  |  |          |                                |                               |                |          |              |        |        |   |   |       |                               |                               |   |   |           |                               |                               |   |   |          |          |          |     |     |            |   |   |   |   |              |       |       |   |   |        |                               |   |   |                               |              |                               |   |   |                               |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |            |           |           |     |     |       |                             |                             |   |   |             |         |         |     |     |        |                               |   |   |                               |          |                             |                             |   |   |                 |                                 |                                 |     |     |                   |   |   |   |   |
| うち一般会計負担金         | 2,589   | 2,589                             | 0              | 0                             |       |       |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |           |       |       |   |   |            |         |        |  |  |          |                                |                               |                |          |              |        |        |   |   |       |                               |                               |   |   |           |                               |                               |   |   |          |          |          |     |     |            |   |   |   |   |              |       |       |   |   |        |                               |   |   |                               |              |                               |   |   |                               |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |            |           |           |     |     |       |                             |                             |   |   |             |         |         |     |     |        |                               |   |   |                               |          |                             |                             |   |   |                 |                                 |                                 |     |     |                   |   |   |   |   |
| 保健衛生行政等負担金        | 186,974   | 60,955                            |                |                               |       |       |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |           |       |       |   |   |            |         |        |  |  |          |                                |                               |                |          |              |        |        |   |   |       |                               |                               |   |   |           |                               |                               |   |   |          |          |          |     |     |            |   |   |   |   |              |       |       |   |   |        |                               |   |   |                               |              |                               |   |   |                               |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |            |           |           |     |     |       |                             |                             |   |   |             |         |         |     |     |        |                               |   |   |                               |          |                             |                             |   |   |                 |                                 |                                 |     |     |                   |   |   |   |   |
| (公債費相当額)          | <del>490,250</del><br>(13,548)  | <del>64,234</del><br>(13,548)     | 126,019<br>(0) | 0<br>(0)                      |       |       |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |           |       |       |   |   |            |         |        |  |  |          |                                |                               |                |          |              |        |        |   |   |       |                               |                               |   |   |           |                               |                               |   |   |          |          |          |     |     |            |   |   |   |   |              |       |       |   |   |        |                               |   |   |                               |              |                               |   |   |                               |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |            |           |           |     |     |       |                             |                             |   |   |             |         |         |     |     |        |                               |   |   |                               |          |                             |                             |   |   |                 |                                 |                                 |     |     |                   |   |   |   |   |
| 共済組合追加費用等負担金      | 56,291  | 56,291                            | 0              | 0                             |       |       |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |           |       |       |   |   |            |         |        |  |  |          |                                |                               |                |          |              |        |        |   |   |       |                               |                               |   |   |           |                               |                               |   |   |          |          |          |     |     |            |   |   |   |   |              |       |       |   |   |        |                               |   |   |                               |              |                               |   |   |                               |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |            |           |           |     |     |       |                             |                             |   |   |             |         |         |     |     |        |                               |   |   |                               |          |                             |                             |   |   |                 |                                 |                                 |     |     |                   |   |   |   |   |
| 医業外収益             | 404,617<br><del>419,039</del>   | 404,617<br><del>419,039</del>     | 0              | 0                             |       |       |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |           |       |       |   |   |            |         |        |  |  |          |                                |                               |                |          |              |        |        |   |   |       |                               |                               |   |   |           |                               |                               |   |   |          |          |          |     |     |            |   |   |   |   |              |       |       |   |   |        |                               |   |   |                               |              |                               |   |   |                               |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |            |           |           |     |     |       |                             |                             |   |   |             |         |         |     |     |        |                               |   |   |                               |          |                             |                             |   |   |                 |                                 |                                 |     |     |                   |   |   |   |   |
| うち一般会計負担金         | 389,161<br><del>403,269</del>   | 389,161<br><del>403,269</del>     | 0              | 0                             |       |       |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |           |       |       |   |   |            |         |        |  |  |          |                                |                               |                |          |              |        |        |   |   |       |                               |                               |   |   |           |                               |                               |   |   |          |          |          |     |     |            |   |   |   |   |              |       |       |   |   |        |                               |   |   |                               |              |                               |   |   |                               |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |            |           |           |     |     |       |                             |                             |   |   |             |         |         |     |     |        |                               |   |   |                               |          |                             |                             |   |   |                 |                                 |                                 |     |     |                   |   |   |   |   |
| (公債費相当額)          | (91,280)  | (91,280)                          | (0)            | (0)                           |       |       |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |           |       |       |   |   |            |         |        |  |  |          |                                |                               |                |          |              |        |        |   |   |       |                               |                               |   |   |           |                               |                               |   |   |          |          |          |     |     |            |   |   |   |   |              |       |       |   |   |        |                               |   |   |                               |              |                               |   |   |                               |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |            |           |           |     |     |       |                             |                             |   |   |             |         |         |     |     |        |                               |   |   |                               |          |                             |                             |   |   |                 |                                 |                                 |     |     |                   |   |   |   |   |
| 保健衛生行政等負担金        | 0   | 0                                 | 0              | 0                             |       |       |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |           |       |       |   |   |            |         |        |  |  |          |                                |                               |                |          |              |        |        |   |   |       |                               |                               |   |   |           |                               |                               |   |   |          |          |          |     |     |            |   |   |   |   |              |       |       |   |   |        |                               |   |   |                               |              |                               |   |   |                               |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |            |           |           |     |     |       |                             |                             |   |   |             |         |         |     |     |        |                               |   |   |                               |          |                             |                             |   |   |                 |                                 |                                 |     |     |                   |   |   |   |   |
| 共済組合追加費用等負担金      | 1,476   | 1,476                             | 0              | 0                             |       |       |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |           |       |       |   |   |            |         |        |  |  |          |                                |                               |                |          |              |        |        |   |   |       |                               |                               |   |   |           |                               |                               |   |   |          |          |          |     |     |            |   |   |   |   |              |       |       |   |   |        |                               |   |   |                               |              |                               |   |   |                               |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |            |           |           |     |     |       |                             |                             |   |   |             |         |         |     |     |        |                               |   |   |                               |          |                             |                             |   |   |                 |                                 |                                 |     |     |                   |   |   |   |   |
| 附带事業収益            | 210,200<br><del>210,256</del>   | 0                                 | 0              | 210,200<br><del>210,256</del> |       |       |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |           |       |       |   |   |            |         |        |  |  |          |                                |                               |                |          |              |        |        |   |   |       |                               |                               |   |   |           |                               |                               |   |   |          |          |          |     |     |            |   |   |   |   |              |       |       |   |   |        |                               |   |   |                               |              |                               |   |   |                               |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |            |           |           |     |     |       |                             |                             |   |   |             |         |         |     |     |        |                               |   |   |                               |          |                             |                             |   |   |                 |                                 |                                 |     |     |                   |   |   |   |   |
| うち保健衛生行政等負担金      | 110,418<br><del>110,475</del>   | 0                                 | 0              | 110,418<br><del>110,475</del> |       |       |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |           |       |       |   |   |            |         |        |  |  |          |                                |                               |                |          |              |        |        |   |   |       |                               |                               |   |   |           |                               |                               |   |   |          |          |          |     |     |            |   |   |   |   |              |       |       |   |   |        |                               |   |   |                               |              |                               |   |   |                               |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |            |           |           |     |     |       |                             |                             |   |   |             |         |         |     |     |        |                               |   |   |                               |          |                             |                             |   |   |                 |                                 |                                 |     |     |                   |   |   |   |   |
| 事業費用 B            | 2,653,100<br><del>2,651,728</del>   | 2,315,777<br><del>2,314,349</del> | 127,123        | 210,200<br><del>210,256</del> |       |       |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |           |       |       |   |   |            |         |        |  |  |          |                                |                               |                |          |              |        |        |   |   |       |                               |                               |   |   |           |                               |                               |   |   |          |          |          |     |     |            |   |   |   |   |              |       |       |   |   |        |                               |   |   |                               |              |                               |   |   |                               |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |            |           |           |     |     |       |                             |                             |   |   |             |         |         |     |     |        |                               |   |   |                               |          |                             |                             |   |   |                 |                                 |                                 |     |     |                   |   |   |   |   |
| 医業費用              | 2,359,088<br><del>2,357,766</del>   | 2,231,965<br><del>2,230,643</del> | 127,123        | 0                             |       |       |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |           |       |       |   |   |            |         |        |  |  |          |                                |                               |                |          |              |        |        |   |   |       |                               |                               |   |   |           |                               |                               |   |   |          |          |          |     |     |            |   |   |   |   |              |       |       |   |   |        |                               |   |   |                               |              |                               |   |   |                               |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |            |           |           |     |     |       |                             |                             |   |   |             |         |         |     |     |        |                               |   |   |                               |          |                             |                             |   |   |                 |                                 |                                 |     |     |                   |   |   |   |   |
| (うち減価償却費D)        | (127,454)   | (127,454)                         | (0)            | (0)                           |       |       |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |           |       |       |   |   |            |         |        |  |  |          |                                |                               |                |          |              |        |        |   |   |       |                               |                               |   |   |           |                               |                               |   |   |          |          |          |     |     |            |   |   |   |   |              |       |       |   |   |        |                               |   |   |                               |              |                               |   |   |                               |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |            |           |           |     |     |       |                             |                             |   |   |             |         |         |     |     |        |                               |   |   |                               |          |                             |                             |   |   |                 |                                 |                                 |     |     |                   |   |   |   |   |
| 医業外費用             | 83,812<br><del>83,706</del>   | 83,812<br><del>83,706</del>       | 0              | 0                             |       |       |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |           |       |       |   |   |            |         |        |  |  |          |                                |                               |                |          |              |        |        |   |   |       |                               |                               |   |   |           |                               |                               |   |   |          |          |          |     |     |            |   |   |   |   |              |       |       |   |   |        |                               |   |   |                               |              |                               |   |   |                               |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |            |           |           |     |     |       |                             |                             |   |   |             |         |         |     |     |        |                               |   |   |                               |          |                             |                             |   |   |                 |                                 |                                 |     |     |                   |   |   |   |   |
| (うち繰延勘定償却E)       | (4,237)   | (4,237)                           | (0)            | (0)                           |       |       |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |           |       |       |   |   |            |         |        |  |  |          |                                |                               |                |          |              |        |        |   |   |       |                               |                               |   |   |           |                               |                               |   |   |          |          |          |     |     |            |   |   |   |   |              |       |       |   |   |        |                               |   |   |                               |              |                               |   |   |                               |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |            |           |           |     |     |       |                             |                             |   |   |             |         |         |     |     |        |                               |   |   |                               |          |                             |                             |   |   |                 |                                 |                                 |     |     |                   |   |   |   |   |
| 附带事業費用            | 210,200<br><del>210,256</del>   | 0                                 | 0              | 210,200<br><del>210,256</del> |       |       |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |           |       |       |   |   |            |         |        |  |  |          |                                |                               |                |          |              |        |        |   |   |       |                               |                               |   |   |           |                               |                               |   |   |          |          |          |     |     |            |   |   |   |   |              |       |       |   |   |        |                               |   |   |                               |              |                               |   |   |                               |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |            |           |           |     |     |       |                             |                             |   |   |             |         |         |     |     |        |                               |   |   |                               |          |                             |                             |   |   |                 |                                 |                                 |     |     |                   |   |   |   |   |
| 差引収支 A-B          | 34,600<br><del>53,726</del>   | 34,600<br><del>53,726</del>       | 0              | 0                             |       |       |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |           |       |       |   |   |            |         |        |  |  |          |                                |                               |                |          |              |        |        |   |   |       |                               |                               |   |   |           |                               |                               |   |   |          |          |          |     |     |            |   |   |   |   |              |       |       |   |   |        |                               |   |   |                               |              |                               |   |   |                               |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |            |           |           |     |     |       |                             |                             |   |   |             |         |         |     |     |        |                               |   |   |                               |          |                             |                             |   |   |                 |                                 |                                 |     |     |                   |   |   |   |   |
| (資金収支A-B-C+D+E)   | 166,291<br><del>(185,417)</del>   | 166,291<br><del>(185,417)</del>   | (0)            | (0)                           |       |       |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |           |       |       |   |   |            |         |        |  |  |          |                                |                               |                |          |              |        |        |   |   |       |                               |                               |   |   |           |                               |                               |   |   |          |          |          |     |     |            |   |   |   |   |              |       |       |   |   |        |                               |   |   |                               |              |                               |   |   |                               |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |            |           |           |     |     |       |                             |                             |   |   |             |         |         |     |     |        |                               |   |   |                               |          |                             |                             |   |   |                 |                                 |                                 |     |     |                   |   |   |   |   |
| たな卸資産C<br>前年度末との差 | 0   | 0                                 | 0              | 0                             |       |       |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |           |       |       |   |   |            |         |        |  |  |          |                                |                               |                |          |              |        |        |   |   |       |                               |                               |   |   |           |                               |                               |   |   |          |          |          |     |     |            |   |   |   |   |              |       |       |   |   |        |                               |   |   |                               |              |                               |   |   |                               |        |                                   |                                   |         |                               |      |                                   |                                   |         |   |            |           |           |     |     |       |                             |                             |   |   |             |         |         |     |     |        |                               |   |   |                               |          |                             |                             |   |   |                 |                                 |                                 |     |     |                   |   |   |   |   |

# 病 院 事 業 会 計

単位：千円

| 収 益 的 支 出                | 説 明  |  |                               |     |         |        |                                   |                                   |         |      |                               |                               |                               |           |                             |                             |   |            |                               |                             |                             |          |          |          |     |              |        |        |   |       |                               |                               |                       |           |                               |                               |   |          |           |           |     |            |                           |   |                           |              |       |       |   |        |                                   |                                   |         |                 |  |  |                |                   |   |   |          |                          |  |  |          |                |   |   |   |
|--------------------------|--|--|-------------------------------|-----|---------|--------|-----------------------------------|-----------------------------------|---------|------|-------------------------------|-------------------------------|-------------------------------|-----------|-----------------------------|-----------------------------|---|------------|-------------------------------|-----------------------------|-----------------------------|----------|----------|----------|-----|--------------|--------|--------|---|-------|-------------------------------|-------------------------------|-----------------------|-----------|-------------------------------|-------------------------------|---|----------|-----------|-----------|-----|------------|---------------------------|---|---------------------------|--------------|-------|-------|---|--------|-----------------------------------|-----------------------------------|---------|-----------------|--|--|----------------|-------------------|---|---|----------|--------------------------|--|--|----------|----------------|---|---|---|
|                          | 精神医療センター   |  |                               |     |         |        |                                   |                                   |         |      |                               |                               |                               |           |                             |                             |   |            |                               |                             |                             |          |          |          |     |              |        |        |   |       |                               |                               |                       |           |                               |                               |   |          |           |           |     |            |                           |   |                           |              |       |       |   |        |                                   |                                   |         |                 |  |  |                |                   |   |   |          |                          |  |  |          |                |   |   |   |
| 1                        | 病床数 100床   |  |                               |     |         |        |                                   |                                   |         |      |                               |                               |                               |           |                             |                             |   |            |                               |                             |                             |          |          |          |     |              |        |        |   |       |                               |                               |                       |           |                               |                               |   |          |           |           |     |            |                           |   |                           |              |       |       |   |        |                                   |                                   |         |                 |  |  |                |                   |   |   |          |                          |  |  |          |                |   |   |   |
| 2                        | 年間患者数 入院 30,660人 (1日平均患者数 84人)<br>外来 22,748人 (1日平均患者数 94人)<br>デイケア 5,640人 (1日平均患者数 30人)  |  |                               |     |         |        |                                   |                                   |         |      |                               |                               |                               |           |                             |                             |   |            |                               |                             |                             |          |          |          |     |              |        |        |   |       |                               |                               |                       |           |                               |                               |   |          |           |           |     |            |                           |   |                           |              |       |       |   |        |                                   |                                   |         |                 |  |  |                |                   |   |   |          |                          |  |  |          |                |   |   |   |
| 3                        | 収支見積額  |  |                               |     |         |        |                                   |                                   |         |      |                               |                               |                               |           |                             |                             |   |            |                               |                             |                             |          |          |          |     |              |        |        |   |       |                               |                               |                       |           |                               |                               |   |          |           |           |     |            |                           |   |                           |              |       |       |   |        |                                   |                                   |         |                 |  |  |                |                   |   |   |          |                          |  |  |          |                |   |   |   |
|                          | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">区 分</th> <th style="width: 20%;">合 計</th> <th style="width: 20%;">病 院</th> <th style="width: 20%;">デ イ ケ ア</th> </tr> </thead> <tbody> <tr> <td>事業収益 A</td> <td style="text-align: right;">1,437,100<br/><del>1,442,260</del></td> <td style="text-align: right;">1,319,970<br/><del>1,325,130</del></td> <td style="text-align: right;">117,130</td> </tr> <tr> <td>医業収益</td> <td style="text-align: right;">872,517<br/><del>866,272</del></td> <td style="text-align: right;">755,387<br/><del>750,668</del></td> <td style="text-align: right;">117,130<br/><del>115,604</del></td> </tr> <tr> <td>  うち一般会計負担金</td> <td style="text-align: right;">42,187<br/><del>41,433</del></td> <td style="text-align: right;">42,187<br/><del>41,433</del></td> <td style="text-align: right;">0</td> </tr> <tr> <td>    保健衛生行政等負担金</td> <td style="text-align: right;">138,570<br/><del>133,079</del></td> <td style="text-align: right;">58,664<br/><del>54,699</del></td> <td style="text-align: right;">79,906<br/><del>78,380</del></td> </tr> <tr> <td>    (公債費相当額)</td> <td style="text-align: right;">(15,178)</td> <td style="text-align: right;">(15,178)</td> <td style="text-align: right;">(0)</td> </tr> <tr> <td>    共済組合追加費用等負担金</td> <td style="text-align: right;">39,969</td> <td style="text-align: right;">39,969</td> <td style="text-align: right;">0</td> </tr> <tr> <td>医業外収益</td> <td style="text-align: right;">564,583<br/><del>575,988</del></td> <td style="text-align: right;">564,583<br/><del>574,462</del></td> <td style="text-align: right;">0<br/><del>1,526</del></td> </tr> <tr> <td>  うち一般会計負担金</td> <td style="text-align: right;">531,776<br/><del>541,445</del></td> <td style="text-align: right;">531,776<br/><del>541,445</del></td> <td style="text-align: right;">0</td> </tr> <tr> <td>  (公債費相当額)</td> <td style="text-align: right;">(110,373)</td> <td style="text-align: right;">(110,373)</td> <td style="text-align: right;">(0)</td> </tr> <tr> <td>    保健衛生行政等負担金</td> <td style="text-align: right;">1,526<br/><del>1,526</del></td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,526<br/><del>1,526</del></td> </tr> <tr> <td>    共済組合追加費用等負担金</td> <td style="text-align: right;">1,152</td> <td style="text-align: right;">1,152</td> <td style="text-align: right;">0</td> </tr> <tr> <td>事業費用 B</td> <td style="text-align: right;">1,417,400<br/><del>1,410,353</del></td> <td style="text-align: right;">1,300,270<br/><del>1,293,223</del></td> <td style="text-align: right;">117,130</td> </tr> <tr> <td>医業費用 (うち減価償却費D)</td> <td style="text-align: right;">1,334,530<br/><del>1,334,530</del><br/>( 94,232)</td> <td style="text-align: right;">1,217,400<br/><del>1,217,400</del><br/>( 94,232)</td> <td style="text-align: right;">117,130<br/>(0)</td> </tr> <tr> <td>医業外費用 (うち繰延勘定償却E)</td> <td style="text-align: right;">82,870<br/><del>75,823</del><br/>( 2,222)</td> <td style="text-align: right;">82,870<br/><del>75,823</del><br/>( 2,222)</td> <td style="text-align: right;">0<br/>(0)</td> </tr> <tr> <td>差引収支 A-B (資金収支A-B-C+D+E)</td> <td style="text-align: right;">19,700<br/><del>31,907</del><br/>116,154<br/><del>(128,361)</del></td> <td style="text-align: right;">19,700<br/><del>31,907</del><br/>116,154<br/><del>(128,361)</del></td> <td style="text-align: right;">0<br/>(0)</td> </tr> <tr> <td>たな卸資産C 前年度末との差</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table> | 区 分  | 合 計                           | 病 院 | デ イ ケ ア | 事業収益 A | 1,437,100<br><del>1,442,260</del> | 1,319,970<br><del>1,325,130</del> | 117,130 | 医業収益 | 872,517<br><del>866,272</del> | 755,387<br><del>750,668</del> | 117,130<br><del>115,604</del> | うち一般会計負担金 | 42,187<br><del>41,433</del> | 42,187<br><del>41,433</del> | 0 | 保健衛生行政等負担金 | 138,570<br><del>133,079</del> | 58,664<br><del>54,699</del> | 79,906<br><del>78,380</del> | (公債費相当額) | (15,178) | (15,178) | (0) | 共済組合追加費用等負担金 | 39,969 | 39,969 | 0 | 医業外収益 | 564,583<br><del>575,988</del> | 564,583<br><del>574,462</del> | 0<br><del>1,526</del> | うち一般会計負担金 | 531,776<br><del>541,445</del> | 531,776<br><del>541,445</del> | 0 | (公債費相当額) | (110,373) | (110,373) | (0) | 保健衛生行政等負担金 | 1,526<br><del>1,526</del> | 0 | 1,526<br><del>1,526</del> | 共済組合追加費用等負担金 | 1,152 | 1,152 | 0 | 事業費用 B | 1,417,400<br><del>1,410,353</del> | 1,300,270<br><del>1,293,223</del> | 117,130 | 医業費用 (うち減価償却費D) | 1,334,530<br><del>1,334,530</del><br>( 94,232) | 1,217,400<br><del>1,217,400</del><br>( 94,232) | 117,130<br>(0) | 医業外費用 (うち繰延勘定償却E) | 82,870<br><del>75,823</del><br>( 2,222) | 82,870<br><del>75,823</del><br>( 2,222) | 0<br>(0) | 差引収支 A-B (資金収支A-B-C+D+E) | 19,700<br><del>31,907</del><br>116,154<br><del>(128,361)</del> | 19,700<br><del>31,907</del><br>116,154<br><del>(128,361)</del> | 0<br>(0) | たな卸資産C 前年度末との差 | 0 | 0 | 0 |
| 区 分                      | 合 計  | 病 院  | デ イ ケ ア                       |     |         |        |                                   |                                   |         |      |                               |                               |                               |           |                             |                             |   |            |                               |                             |                             |          |          |          |     |              |        |        |   |       |                               |                               |                       |           |                               |                               |   |          |           |           |     |            |                           |   |                           |              |       |       |   |        |                                   |                                   |         |                 |  |  |                |                   |   |   |          |                          |  |  |          |                |   |   |   |
| 事業収益 A                   | 1,437,100<br><del>1,442,260</del>  | 1,319,970<br><del>1,325,130</del>                              | 117,130                       |     |         |        |                                   |                                   |         |      |                               |                               |                               |           |                             |                             |   |            |                               |                             |                             |          |          |          |     |              |        |        |   |       |                               |                               |                       |           |                               |                               |   |          |           |           |     |            |                           |   |                           |              |       |       |   |        |                                   |                                   |         |                 |  |  |                |                   |   |   |          |                          |  |  |          |                |   |   |   |
| 医業収益                     | 872,517<br><del>866,272</del>  | 755,387<br><del>750,668</del>                                  | 117,130<br><del>115,604</del> |     |         |        |                                   |                                   |         |      |                               |                               |                               |           |                             |                             |   |            |                               |                             |                             |          |          |          |     |              |        |        |   |       |                               |                               |                       |           |                               |                               |   |          |           |           |     |            |                           |   |                           |              |       |       |   |        |                                   |                                   |         |                 |  |  |                |                   |   |   |          |                          |  |  |          |                |   |   |   |
| うち一般会計負担金                | 42,187<br><del>41,433</del>  | 42,187<br><del>41,433</del>                                    | 0                             |     |         |        |                                   |                                   |         |      |                               |                               |                               |           |                             |                             |   |            |                               |                             |                             |          |          |          |     |              |        |        |   |       |                               |                               |                       |           |                               |                               |   |          |           |           |     |            |                           |   |                           |              |       |       |   |        |                                   |                                   |         |                 |  |  |                |                   |   |   |          |                          |  |  |          |                |   |   |   |
| 保健衛生行政等負担金               | 138,570<br><del>133,079</del>  | 58,664<br><del>54,699</del>                                    | 79,906<br><del>78,380</del>   |     |         |        |                                   |                                   |         |      |                               |                               |                               |           |                             |                             |   |            |                               |                             |                             |          |          |          |     |              |        |        |   |       |                               |                               |                       |           |                               |                               |   |          |           |           |     |            |                           |   |                           |              |       |       |   |        |                                   |                                   |         |                 |  |  |                |                   |   |   |          |                          |  |  |          |                |   |   |   |
| (公債費相当額)                 | (15,178)   | (15,178)   | (0)                           |     |         |        |                                   |                                   |         |      |                               |                               |                               |           |                             |                             |   |            |                               |                             |                             |          |          |          |     |              |        |        |   |       |                               |                               |                       |           |                               |                               |   |          |           |           |     |            |                           |   |                           |              |       |       |   |        |                                   |                                   |         |                 |  |  |                |                   |   |   |          |                          |  |  |          |                |   |   |   |
| 共済組合追加費用等負担金             | 39,969   | 39,969   | 0                             |     |         |        |                                   |                                   |         |      |                               |                               |                               |           |                             |                             |   |            |                               |                             |                             |          |          |          |     |              |        |        |   |       |                               |                               |                       |           |                               |                               |   |          |           |           |     |            |                           |   |                           |              |       |       |   |        |                                   |                                   |         |                 |  |  |                |                   |   |   |          |                          |  |  |          |                |   |   |   |
| 医業外収益                    | 564,583<br><del>575,988</del>  | 564,583<br><del>574,462</del>                                  | 0<br><del>1,526</del>         |     |         |        |                                   |                                   |         |      |                               |                               |                               |           |                             |                             |   |            |                               |                             |                             |          |          |          |     |              |        |        |   |       |                               |                               |                       |           |                               |                               |   |          |           |           |     |            |                           |   |                           |              |       |       |   |        |                                   |                                   |         |                 |  |  |                |                   |   |   |          |                          |  |  |          |                |   |   |   |
| うち一般会計負担金                | 531,776<br><del>541,445</del>  | 531,776<br><del>541,445</del>                                  | 0                             |     |         |        |                                   |                                   |         |      |                               |                               |                               |           |                             |                             |   |            |                               |                             |                             |          |          |          |     |              |        |        |   |       |                               |                               |                       |           |                               |                               |   |          |           |           |     |            |                           |   |                           |              |       |       |   |        |                                   |                                   |         |                 |  |  |                |                   |   |   |          |                          |  |  |          |                |   |   |   |
| (公債費相当額)                 | (110,373)  | (110,373)  | (0)                           |     |         |        |                                   |                                   |         |      |                               |                               |                               |           |                             |                             |   |            |                               |                             |                             |          |          |          |     |              |        |        |   |       |                               |                               |                       |           |                               |                               |   |          |           |           |     |            |                           |   |                           |              |       |       |   |        |                                   |                                   |         |                 |  |  |                |                   |   |   |          |                          |  |  |          |                |   |   |   |
| 保健衛生行政等負担金               | 1,526<br><del>1,526</del>  | 0  | 1,526<br><del>1,526</del>     |     |         |        |                                   |                                   |         |      |                               |                               |                               |           |                             |                             |   |            |                               |                             |                             |          |          |          |     |              |        |        |   |       |                               |                               |                       |           |                               |                               |   |          |           |           |     |            |                           |   |                           |              |       |       |   |        |                                   |                                   |         |                 |  |  |                |                   |   |   |          |                          |  |  |          |                |   |   |   |
| 共済組合追加費用等負担金             | 1,152  | 1,152  | 0                             |     |         |        |                                   |                                   |         |      |                               |                               |                               |           |                             |                             |   |            |                               |                             |                             |          |          |          |     |              |        |        |   |       |                               |                               |                       |           |                               |                               |   |          |           |           |     |            |                           |   |                           |              |       |       |   |        |                                   |                                   |         |                 |  |  |                |                   |   |   |          |                          |  |  |          |                |   |   |   |
| 事業費用 B                   | 1,417,400<br><del>1,410,353</del>  | 1,300,270<br><del>1,293,223</del>                              | 117,130                       |     |         |        |                                   |                                   |         |      |                               |                               |                               |           |                             |                             |   |            |                               |                             |                             |          |          |          |     |              |        |        |   |       |                               |                               |                       |           |                               |                               |   |          |           |           |     |            |                           |   |                           |              |       |       |   |        |                                   |                                   |         |                 |  |  |                |                   |   |   |          |                          |  |  |          |                |   |   |   |
| 医業費用 (うち減価償却費D)          | 1,334,530<br><del>1,334,530</del><br>( 94,232)   | 1,217,400<br><del>1,217,400</del><br>( 94,232)                 | 117,130<br>(0)                |     |         |        |                                   |                                   |         |      |                               |                               |                               |           |                             |                             |   |            |                               |                             |                             |          |          |          |     |              |        |        |   |       |                               |                               |                       |           |                               |                               |   |          |           |           |     |            |                           |   |                           |              |       |       |   |        |                                   |                                   |         |                 |  |  |                |                   |   |   |          |                          |  |  |          |                |   |   |   |
| 医業外費用 (うち繰延勘定償却E)        | 82,870<br><del>75,823</del><br>( 2,222)  | 82,870<br><del>75,823</del><br>( 2,222)                        | 0<br>(0)                      |     |         |        |                                   |                                   |         |      |                               |                               |                               |           |                             |                             |   |            |                               |                             |                             |          |          |          |     |              |        |        |   |       |                               |                               |                       |           |                               |                               |   |          |           |           |     |            |                           |   |                           |              |       |       |   |        |                                   |                                   |         |                 |  |  |                |                   |   |   |          |                          |  |  |          |                |   |   |   |
| 差引収支 A-B (資金収支A-B-C+D+E) | 19,700<br><del>31,907</del><br>116,154<br><del>(128,361)</del>   | 19,700<br><del>31,907</del><br>116,154<br><del>(128,361)</del> | 0<br>(0)                      |     |         |        |                                   |                                   |         |      |                               |                               |                               |           |                             |                             |   |            |                               |                             |                             |          |          |          |     |              |        |        |   |       |                               |                               |                       |           |                               |                               |   |          |           |           |     |            |                           |   |                           |              |       |       |   |        |                                   |                                   |         |                 |  |  |                |                   |   |   |          |                          |  |  |          |                |   |   |   |
| たな卸資産C 前年度末との差           | 0  | 0  | 0                             |     |         |        |                                   |                                   |         |      |                               |                               |                               |           |                             |                             |   |            |                               |                             |                             |          |          |          |     |              |        |        |   |       |                               |                               |                       |           |                               |                               |   |          |           |           |     |            |                           |   |                           |              |       |       |   |        |                                   |                                   |         |                 |  |  |                |                   |   |   |          |                          |  |  |          |                |   |   |   |

# 病 院 事 業 会 計

単位：千円

| 収 益 的 支 出  | 説 明                           |  |
|--|-------------------------------|--|
|  | 病院事業庁経営管理課                    |  |
|  | 収支見積額                         |  |
| 事業収益 A   | 146,900<br><del>146,822</del> |  |
| 医業収益   | 142,301<br><del>142,256</del> | うち<br>保健衛生行政等負担金 63,579<br>78,722<br>本部費配賦額 78,677           |
| 医業外収益  | 2,721<br><del>2,688</del>     | 保健衛生行政等負担金 0<br>本部費配賦額 0                                     |
| 附帯事業収益   | 1,878                         | 保健衛生行政等負担金 0<br>本部費配賦額 1,878                                 |
| 事業費用 B   | 146,900<br><del>146,822</del> |  |
| 医業費用   | 145,022<br><del>144,944</del> | うち<br>減価償却費 D 0<br>78,722<br>(うち78,677については再掲、各センターが費用に計上済み) |
| 医業外費用  | 0                             | 繰延勘定償却 E 0   |
| 附帯事業費用   | 1,878                         | (再掲、小児保健医療センターにおいて費用に計上済み)                                   |
| 差引収支 A-B   | 0                             | 資金収支   |
| たな卸資産C<br>前年度末との差  | 0                             | A-B-C+D+E 0  |
| * 経営管理課から各センターに配賦している本部費配賦額（医業収益の78,722のうち78,677千円および附帯事業収益1,878千円）については、各センターにおいては費用に、経営管理課においては収益に計上されていますが、同一会計内での資金移動となり、病院事業全体としては収益および費用とはなりません。 |                               |  |

# 病 院 事 業 会 計

単位：千円

| 資 本 的 支 出   | 説 明   |                                 |               |     |               |         |                    |                    |   |     |                    |                    |   |     |       |       |  |                   |                                 |                                 |          |         |                        |                        |        |       |                    |                    |   |        |                        |                        |        |                          |                    |                    |        |
|---|---|---------------------------------|---------------|-----|---------------|---------|--------------------|--------------------|---|-----|--------------------|--------------------|---|-----|-------|-------|--|-------------------|---------------------------------|---------------------------------|----------|---------|------------------------|------------------------|--------|-------|--------------------|--------------------|---|--------|------------------------|------------------------|--------|--------------------------|--------------------|--------------------|--------|
| <p>2,990,000<br/>当初予算見積額 3,136,285<br/>(前年度予算額) ( 1,999,000)</p> <p>(財源内訳)</p> <p>2,062,000<br/>資本的収入 2,208,794<br/>( 1,116,000)</p> <p>1,417,700<br/>企業債 4,561,600<br/>( 484,600)</p> <p>5,400<br/>補助金 ( 7,000)</p> <p>638,900<br/>負担金 641,794<br/>( 624,400)</p> <p>928,000<br/>損益勘定 927,491<br/>留保資金等 ( 883,000)</p> <hr style="border-top: 1px dashed black;"/> <p>(支出内訳)</p> <p>2,990,000<br/>資本的支出(再掲) 3,136,285<br/>( 1,999,000)</p> <p>321,140<br/>建設改良費 467,198<br/>( 531,645)</p> <p>2,668,860<br/>企業債償還金 2,669,087<br/>( 1,461,655)</p> <p>0<br/>投資 ( 5,700)</p> | <p>成人病センター</p> <p style="text-align: right;">259,500</p> <p>1 建設改良事業 <span style="float: right;">263,333</span></p> <p>(1) 有形固定資産購入 医療機器等<br/>電子内視鏡システム更新等</p> <p>(2) 病院建物設備改修工事等<br/>新館UPS蓄電池更新工事</p> <p>2 収支見積額</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 15%;">区 分</th> <th style="width: 15%;">合 計</th> <th style="width: 15%;">病 院</th> <th style="width: 15%;">リハビリテーションセンター</th> </tr> </thead> <tbody> <tr> <td>資本的収入 A</td> <td style="text-align: right;">742,100<br/>745,983</td> <td style="text-align: right;">742,100<br/>745,983</td> <td style="text-align: right;">0</td> </tr> <tr> <td>企業債</td> <td style="text-align: right;">217,300<br/>221,100</td> <td style="text-align: right;">217,300<br/>221,100</td> <td style="text-align: right;">0</td> </tr> <tr> <td>補助金</td> <td style="text-align: right;">4,200</td> <td style="text-align: right;">4,200</td> <td></td> </tr> <tr> <td>負担金<br/>(うち公債費相当額)</td> <td style="text-align: right;">520,600<br/>520,683<br/>(501,600)</td> <td style="text-align: right;">520,600<br/>520,683<br/>(501,600)</td> <td style="text-align: right;">0<br/>(0)</td> </tr> <tr> <td>資本的支出 B</td> <td style="text-align: right;">1,482,700<br/>4,486,573</td> <td style="text-align: right;">1,442,690<br/>4,446,563</td> <td style="text-align: right;">40,010</td> </tr> <tr> <td>建設改良費</td> <td style="text-align: right;">259,500<br/>263,323</td> <td style="text-align: right;">259,500<br/>263,323</td> <td style="text-align: right;">0</td> </tr> <tr> <td>企業債償還金</td> <td style="text-align: right;">1,223,200<br/>4,223,250</td> <td style="text-align: right;">1,183,190<br/>4,183,240</td> <td style="text-align: right;">40,010</td> </tr> <tr> <td>差引収支 A-B<br/>損益勘定留保資金等で補填</td> <td style="text-align: right;">740,600<br/>740,590</td> <td style="text-align: right;">700,590<br/>700,580</td> <td style="text-align: right;">40,010</td> </tr> </tbody> </table> | 区 分                             | 合 計           | 病 院 | リハビリテーションセンター | 資本的収入 A | 742,100<br>745,983 | 742,100<br>745,983 | 0 | 企業債 | 217,300<br>221,100 | 217,300<br>221,100 | 0 | 補助金 | 4,200 | 4,200 |  | 負担金<br>(うち公債費相当額) | 520,600<br>520,683<br>(501,600) | 520,600<br>520,683<br>(501,600) | 0<br>(0) | 資本的支出 B | 1,482,700<br>4,486,573 | 1,442,690<br>4,446,563 | 40,010 | 建設改良費 | 259,500<br>263,323 | 259,500<br>263,323 | 0 | 企業債償還金 | 1,223,200<br>4,223,250 | 1,183,190<br>4,183,240 | 40,010 | 差引収支 A-B<br>損益勘定留保資金等で補填 | 740,600<br>740,590 | 700,590<br>700,580 | 40,010 |
| 区 分   | 合 計   | 病 院                             | リハビリテーションセンター |     |               |         |                    |                    |   |     |                    |                    |   |     |       |       |  |                   |                                 |                                 |          |         |                        |                        |        |       |                    |                    |   |        |                        |                        |        |                          |                    |                    |        |
| 資本的収入 A   | 742,100<br>745,983  | 742,100<br>745,983              | 0             |     |               |         |                    |                    |   |     |                    |                    |   |     |       |       |  |                   |                                 |                                 |          |         |                        |                        |        |       |                    |                    |   |        |                        |                        |        |                          |                    |                    |        |
| 企業債   | 217,300<br>221,100  | 217,300<br>221,100              | 0             |     |               |         |                    |                    |   |     |                    |                    |   |     |       |       |  |                   |                                 |                                 |          |         |                        |                        |        |       |                    |                    |   |        |                        |                        |        |                          |                    |                    |        |
| 補助金   | 4,200   | 4,200                           |               |     |               |         |                    |                    |   |     |                    |                    |   |     |       |       |  |                   |                                 |                                 |          |         |                        |                        |        |       |                    |                    |   |        |                        |                        |        |                          |                    |                    |        |
| 負担金<br>(うち公債費相当額)   | 520,600<br>520,683<br>(501,600)   | 520,600<br>520,683<br>(501,600) | 0<br>(0)      |     |               |         |                    |                    |   |     |                    |                    |   |     |       |       |  |                   |                                 |                                 |          |         |                        |                        |        |       |                    |                    |   |        |                        |                        |        |                          |                    |                    |        |
| 資本的支出 B   | 1,482,700<br>4,486,573  | 1,442,690<br>4,446,563          | 40,010        |     |               |         |                    |                    |   |     |                    |                    |   |     |       |       |  |                   |                                 |                                 |          |         |                        |                        |        |       |                    |                    |   |        |                        |                        |        |                          |                    |                    |        |
| 建設改良費   | 259,500<br>263,323  | 259,500<br>263,323              | 0             |     |               |         |                    |                    |   |     |                    |                    |   |     |       |       |  |                   |                                 |                                 |          |         |                        |                        |        |       |                    |                    |   |        |                        |                        |        |                          |                    |                    |        |
| 企業債償還金  | 1,223,200<br>4,223,250  | 1,183,190<br>4,183,240          | 40,010        |     |               |         |                    |                    |   |     |                    |                    |   |     |       |       |  |                   |                                 |                                 |          |         |                        |                        |        |       |                    |                    |   |        |                        |                        |        |                          |                    |                    |        |
| 差引収支 A-B<br>損益勘定留保資金等で補填  | 740,600<br>740,590  | 700,590<br>700,580              | 40,010        |     |               |         |                    |                    |   |     |                    |                    |   |     |       |       |  |                   |                                 |                                 |          |         |                        |                        |        |       |                    |                    |   |        |                        |                        |        |                          |                    |                    |        |

# 病 院 事 業 会 計

単位：千円

| 資 本 的 支 出                | 説 明  |  |          |                                |       |       |         |                               |                               |   |                         |     |                               |                               |   |   |     |       |       |   |   |                   |  |  |          |                                |         |                                   |                                   |   |                         |       |                             |                             |   |                         |        |                                   |                                   |   |   |                          |                               |                               |   |   |
|--------------------------|--|--|----------|--------------------------------|-------|-------|---------|-------------------------------|-------------------------------|---|-------------------------|-----|-------------------------------|-------------------------------|---|---|-----|-------|-------|---|---|-------------------|--|--|----------|--------------------------------|---------|-----------------------------------|-----------------------------------|---|-------------------------|-------|-----------------------------|-----------------------------|---|-------------------------|--------|-----------------------------------|-----------------------------------|---|---|--------------------------|-------------------------------|-------------------------------|---|---|
|                          | <p style="text-align: center;">小児保健医療センター</p> <p style="text-align: right;">49,500</p> <p>1 建設改良事業 <span style="float: right;">51,600</span></p> <p style="margin-left: 20px;">(1) 有形固定資産購入 医療機器等<br/>エックス線撮影装置更新等</p>   |  |          |                                |       |       |         |                               |                               |   |                         |     |                               |                               |   |   |     |       |       |   |   |                   |  |  |          |                                |         |                                   |                                   |   |                         |       |                             |                             |   |                         |        |                                   |                                   |   |   |                          |                               |                               |   |   |
|                          | <p>2 収支見積額</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 10%;">区 分</th> <th style="width: 15%;">合 計</th> <th style="width: 15%;">病 院</th> <th style="width: 15%;">保健指導部</th> <th style="width: 15%;">療 育 部</th> </tr> </thead> <tbody> <tr> <td>資本的收入 A</td> <td style="text-align: right;">996,800<br/><del>999,579</del></td> <td style="text-align: right;">996,600<br/><del>997,279</del></td> <td style="text-align: center;">0</td> <td style="text-align: right;">200<br/><del>2,300</del></td> </tr> <tr> <td>企業債</td> <td style="text-align: right;">907,700<br/><del>907,700</del></td> <td style="text-align: right;">907,700<br/><del>907,700</del></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>補助金</td> <td style="text-align: right;">1,200</td> <td style="text-align: right;">1,200</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>負担金<br/>(うち公債費相当額)</td> <td style="text-align: right;">87,900<br/><del>90,679</del><br/>( 85,300)</td> <td style="text-align: right;">87,700<br/><del>88,379</del><br/>( 85,300)</td> <td style="text-align: center;">0<br/>(0)</td> <td style="text-align: right;">200<br/><del>2,300</del><br/>(0)</td> </tr> <tr> <td>資本的支出 B</td> <td style="text-align: right;">1,099,800<br/><del>1,101,989</del></td> <td style="text-align: right;">1,099,600<br/><del>1,099,689</del></td> <td style="text-align: center;">0</td> <td style="text-align: right;">200<br/><del>2,300</del></td> </tr> <tr> <td>建設改良費</td> <td style="text-align: right;">49,500<br/><del>51,600</del></td> <td style="text-align: right;">49,300<br/><del>49,300</del></td> <td style="text-align: center;">0</td> <td style="text-align: right;">200<br/><del>2,300</del></td> </tr> <tr> <td>企業債償還金</td> <td style="text-align: right;">1,050,300<br/><del>1,050,389</del></td> <td style="text-align: right;">1,050,300<br/><del>1,050,389</del></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>差引収支 A-B<br/>損益勘定留保資金等で補填</td> <td style="text-align: right;">103,000<br/><del>102,410</del></td> <td style="text-align: right;">103,000<br/><del>102,410</del></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> </tbody> </table> | 区 分                                      | 合 計      | 病 院                            | 保健指導部 | 療 育 部 | 資本的收入 A | 996,800<br><del>999,579</del> | 996,600<br><del>997,279</del> | 0 | 200<br><del>2,300</del> | 企業債 | 907,700<br><del>907,700</del> | 907,700<br><del>907,700</del> | 0 | 0 | 補助金 | 1,200 | 1,200 | 0 | 0 | 負担金<br>(うち公債費相当額) | 87,900<br><del>90,679</del><br>( 85,300) | 87,700<br><del>88,379</del><br>( 85,300) | 0<br>(0) | 200<br><del>2,300</del><br>(0) | 資本的支出 B | 1,099,800<br><del>1,101,989</del> | 1,099,600<br><del>1,099,689</del> | 0 | 200<br><del>2,300</del> | 建設改良費 | 49,500<br><del>51,600</del> | 49,300<br><del>49,300</del> | 0 | 200<br><del>2,300</del> | 企業債償還金 | 1,050,300<br><del>1,050,389</del> | 1,050,300<br><del>1,050,389</del> | 0 | 0 | 差引収支 A-B<br>損益勘定留保資金等で補填 | 103,000<br><del>102,410</del> | 103,000<br><del>102,410</del> | 0 | 0 |
| 区 分                      | 合 計  | 病 院                                      | 保健指導部    | 療 育 部                          |       |       |         |                               |                               |   |                         |     |                               |                               |   |   |     |       |       |   |   |                   |  |  |          |                                |         |                                   |                                   |   |                         |       |                             |                             |   |                         |        |                                   |                                   |   |   |                          |                               |                               |   |   |
| 資本的收入 A                  | 996,800<br><del>999,579</del>  | 996,600<br><del>997,279</del>            | 0        | 200<br><del>2,300</del>        |       |       |         |                               |                               |   |                         |     |                               |                               |   |   |     |       |       |   |   |                   |  |  |          |                                |         |                                   |                                   |   |                         |       |                             |                             |   |                         |        |                                   |                                   |   |   |                          |                               |                               |   |   |
| 企業債                      | 907,700<br><del>907,700</del>  | 907,700<br><del>907,700</del>            | 0        | 0                              |       |       |         |                               |                               |   |                         |     |                               |                               |   |   |     |       |       |   |   |                   |  |  |          |                                |         |                                   |                                   |   |                         |       |                             |                             |   |                         |        |                                   |                                   |   |   |                          |                               |                               |   |   |
| 補助金                      | 1,200  | 1,200                                    | 0        | 0                              |       |       |         |                               |                               |   |                         |     |                               |                               |   |   |     |       |       |   |   |                   |  |  |          |                                |         |                                   |                                   |   |                         |       |                             |                             |   |                         |        |                                   |                                   |   |   |                          |                               |                               |   |   |
| 負担金<br>(うち公債費相当額)        | 87,900<br><del>90,679</del><br>( 85,300)   | 87,700<br><del>88,379</del><br>( 85,300) | 0<br>(0) | 200<br><del>2,300</del><br>(0) |       |       |         |                               |                               |   |                         |     |                               |                               |   |   |     |       |       |   |   |                   |  |  |          |                                |         |                                   |                                   |   |                         |       |                             |                             |   |                         |        |                                   |                                   |   |   |                          |                               |                               |   |   |
| 資本的支出 B                  | 1,099,800<br><del>1,101,989</del>  | 1,099,600<br><del>1,099,689</del>        | 0        | 200<br><del>2,300</del>        |       |       |         |                               |                               |   |                         |     |                               |                               |   |   |     |       |       |   |   |                   |  |  |          |                                |         |                                   |                                   |   |                         |       |                             |                             |   |                         |        |                                   |                                   |   |   |                          |                               |                               |   |   |
| 建設改良費                    | 49,500<br><del>51,600</del>  | 49,300<br><del>49,300</del>              | 0        | 200<br><del>2,300</del>        |       |       |         |                               |                               |   |                         |     |                               |                               |   |   |     |       |       |   |   |                   |  |  |          |                                |         |                                   |                                   |   |                         |       |                             |                             |   |                         |        |                                   |                                   |   |   |                          |                               |                               |   |   |
| 企業債償還金                   | 1,050,300<br><del>1,050,389</del>  | 1,050,300<br><del>1,050,389</del>        | 0        | 0                              |       |       |         |                               |                               |   |                         |     |                               |                               |   |   |     |       |       |   |   |                   |  |  |          |                                |         |                                   |                                   |   |                         |       |                             |                             |   |                         |        |                                   |                                   |   |   |                          |                               |                               |   |   |
| 差引収支 A-B<br>損益勘定留保資金等で補填 | 103,000<br><del>102,410</del>  | 103,000<br><del>102,410</del>            | 0        | 0                              |       |       |         |                               |                               |   |                         |     |                               |                               |   |   |     |       |       |   |   |                   |  |  |          |                                |         |                                   |                                   |   |                         |       |                             |                             |   |                         |        |                                   |                                   |   |   |                          |                               |                               |   |   |

# 病 院 事 業 会 計

単位：千円

| 資 本 的 支 出                | 説 明   |   |          |     |       |         |                               |                               |   |     |                               |                               |   |                   |   |   |          |         |                               |                               |   |       |                              |                              |   |        |                               |                               |   |                          |                             |                             |   |
|--------------------------|---|---|----------|-----|-------|---------|-------------------------------|-------------------------------|---|-----|-------------------------------|-------------------------------|---|-------------------|---|---|----------|---------|-------------------------------|-------------------------------|---|-------|------------------------------|------------------------------|---|--------|-------------------------------|-------------------------------|---|--------------------------|-----------------------------|-----------------------------|---|
|                          | <p style="text-align: center;">精神医療センター</p> <p style="text-align: right;">12,140</p> <p>1 建設改良事業 <span style="float: right;">152,275</span></p> <p style="margin-left: 20px;">(1) 有形固定資産購入 医療機器等<br/>全身磁気共鳴診断装置更新等</p>  |   |          |     |       |         |                               |                               |   |     |                               |                               |   |                   |   |   |          |         |                               |                               |   |       |                              |                              |   |        |                               |                               |   |                          |                             |                             |   |
|                          | <p>2 収支見積額</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 20%;">区 分</th> <th style="width: 15%;">合 計</th> <th style="width: 20%;">病 院</th> <th style="width: 45%;">社会復帰部</th> </tr> </thead> <tbody> <tr> <td>資本的收入 A</td> <td style="text-align: right;">323,100<br/><del>463,232</del></td> <td style="text-align: right;">323,100<br/><del>463,232</del></td> <td style="text-align: right;">0</td> </tr> <tr> <td style="border-top: 1px dashed black;">企業債</td> <td style="text-align: right; border-top: 1px dashed black;">292,700<br/><del>432,800</del></td> <td style="text-align: right; border-top: 1px dashed black;">292,700<br/><del>432,800</del></td> <td style="text-align: right; border-top: 1px dashed black;">0</td> </tr> <tr> <td style="border-top: 1px dashed black;">負担金<br/>(うち公債費相当額)</td> <td style="text-align: right; border-top: 1px dashed black;">30,400<br/><del>30,432</del><br/>(30,330)</td> <td style="text-align: right; border-top: 1px dashed black;">30,400<br/><del>30,432</del><br/>(30,330)</td> <td style="text-align: right; border-top: 1px dashed black;">0<br/>(0)</td> </tr> <tr> <td>資本的支出 B</td> <td style="text-align: right;">407,500<br/><del>547,723</del></td> <td style="text-align: right;">407,500<br/><del>547,723</del></td> <td style="text-align: right;">0</td> </tr> <tr> <td style="border-top: 1px dashed black;">建設改良費</td> <td style="text-align: right; border-top: 1px dashed black;">12,140<br/><del>152,275</del></td> <td style="text-align: right; border-top: 1px dashed black;">12,140<br/><del>152,275</del></td> <td style="text-align: right; border-top: 1px dashed black;">0</td> </tr> <tr> <td style="border-top: 1px dashed black;">企業債償還金</td> <td style="text-align: right; border-top: 1px dashed black;">395,360<br/><del>395,448</del></td> <td style="text-align: right; border-top: 1px dashed black;">395,360<br/><del>395,448</del></td> <td style="text-align: right; border-top: 1px dashed black;">0</td> </tr> <tr> <td>差引収支 A-B<br/>損益勘定留保資金等で補填</td> <td style="text-align: right;">84,400<br/><del>84,491</del></td> <td style="text-align: right;">84,400<br/><del>84,491</del></td> <td style="text-align: right;">0</td> </tr> </tbody> </table> | 区 分                                     | 合 計      | 病 院 | 社会復帰部 | 資本的收入 A | 323,100<br><del>463,232</del> | 323,100<br><del>463,232</del> | 0 | 企業債 | 292,700<br><del>432,800</del> | 292,700<br><del>432,800</del> | 0 | 負担金<br>(うち公債費相当額) | 30,400<br><del>30,432</del><br>(30,330) | 30,400<br><del>30,432</del><br>(30,330) | 0<br>(0) | 資本的支出 B | 407,500<br><del>547,723</del> | 407,500<br><del>547,723</del> | 0 | 建設改良費 | 12,140<br><del>152,275</del> | 12,140<br><del>152,275</del> | 0 | 企業債償還金 | 395,360<br><del>395,448</del> | 395,360<br><del>395,448</del> | 0 | 差引収支 A-B<br>損益勘定留保資金等で補填 | 84,400<br><del>84,491</del> | 84,400<br><del>84,491</del> | 0 |
| 区 分                      | 合 計   | 病 院                                     | 社会復帰部    |     |       |         |                               |                               |   |     |                               |                               |   |                   |   |   |          |         |                               |                               |   |       |                              |                              |   |        |                               |                               |   |                          |                             |                             |   |
| 資本的收入 A                  | 323,100<br><del>463,232</del>   | 323,100<br><del>463,232</del>           | 0        |     |       |         |                               |                               |   |     |                               |                               |   |                   |   |   |          |         |                               |                               |   |       |                              |                              |   |        |                               |                               |   |                          |                             |                             |   |
| 企業債                      | 292,700<br><del>432,800</del>   | 292,700<br><del>432,800</del>           | 0        |     |       |         |                               |                               |   |     |                               |                               |   |                   |   |   |          |         |                               |                               |   |       |                              |                              |   |        |                               |                               |   |                          |                             |                             |   |
| 負担金<br>(うち公債費相当額)        | 30,400<br><del>30,432</del><br>(30,330)   | 30,400<br><del>30,432</del><br>(30,330) | 0<br>(0) |     |       |         |                               |                               |   |     |                               |                               |   |                   |   |   |          |         |                               |                               |   |       |                              |                              |   |        |                               |                               |   |                          |                             |                             |   |
| 資本的支出 B                  | 407,500<br><del>547,723</del>   | 407,500<br><del>547,723</del>           | 0        |     |       |         |                               |                               |   |     |                               |                               |   |                   |   |   |          |         |                               |                               |   |       |                              |                              |   |        |                               |                               |   |                          |                             |                             |   |
| 建設改良費                    | 12,140<br><del>152,275</del>  | 12,140<br><del>152,275</del>            | 0        |     |       |         |                               |                               |   |     |                               |                               |   |                   |   |   |          |         |                               |                               |   |       |                              |                              |   |        |                               |                               |   |                          |                             |                             |   |
| 企業債償還金                   | 395,360<br><del>395,448</del>   | 395,360<br><del>395,448</del>           | 0        |     |       |         |                               |                               |   |     |                               |                               |   |                   |   |   |          |         |                               |                               |   |       |                              |                              |   |        |                               |                               |   |                          |                             |                             |   |
| 差引収支 A-B<br>損益勘定留保資金等で補填 | 84,400<br><del>84,491</del>   | 84,400<br><del>84,491</del>             | 0        |     |       |         |                               |                               |   |     |                               |                               |   |                   |   |   |          |         |                               |                               |   |       |                              |                              |   |        |                               |                               |   |                          |                             |                             |   |

