

地方独立行政法人長野市民病院収支計画

資料3－2

		2022 (R4)	2023 (R5)	2024 (R6)	2025 (R7)	2026 (R8)	2027 (R9)	2028 (R10)	2029 (R11)
		見込	予算	予算	予算	予算	予算	予算	予算
営業収益	営業収益	17,367,018	16,557,271	16,706,410	16,903,709	16,995,029	17,056,553	17,036,960	17,093,394
	医業収益	15,687,111	15,287,071	15,483,378	15,890,479	15,988,898	16,059,326	16,033,952	16,099,223
	入院収益	9,878,689	9,749,760	9,758,529	9,901,793	9,925,649	9,952,843	9,949,506	9,949,506
	外来収益	5,160,180	4,744,162	4,930,498	5,196,729	5,177,506	5,215,952	5,196,729	5,254,398
	その他医業収益	648,242	793,149	794,351	791,957	885,743	890,531	887,717	895,319
	運営費負担金	1,116,011	1,117,844	1,070,956	867,224	869,872	892,614	914,104	905,386
	補助金等収益	440,404	34,550	34,550	34,550	34,550	34,550	34,550	34,550
	資産見返負債戻入	79,492	73,806	73,526	67,456	57,709	26,063	10,354	10,235
	受託収入	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000
	営業外収益	158,379	142,873	126,036	112,569	109,926	107,230	104,434	101,436
	運営費負担金（～H27他会計負担金）	82,910	67,404	50,567	37,100	34,457	31,761	28,965	25,967
	財務収益	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800
	その他医業外収益	70,669	70,669	70,669	70,669	70,669	70,669	70,669	70,669
経常収益合計		17,525,397	16,700,144	16,832,446	17,016,278	17,104,955	17,163,783	17,141,394	17,194,830
営業費用	営業費用	16,511,912	16,657,676	16,855,015	17,050,236	17,121,710	17,161,069	17,076,123	17,003,082
	医業費用	16,234,132	15,763,698	15,962,655	16,149,962	16,221,686	16,259,252	16,177,998	16,103,308
	給与費	7,960,872	8,286,634	8,379,037	8,455,269	8,542,769	8,601,169	8,659,569	8,717,969
	材料費	4,588,274	4,422,491	4,538,543	4,631,850	4,626,446	4,645,320	4,606,452	4,623,815
	委託費	935,296	884,543	887,889	887,889	890,665	890,665	890,665	890,665
	設備関係費	503,599	629,418	531,707	531,707	531,707	531,707	531,707	531,707
	減価償却費	945,769	980,474	1,104,047	1,131,815	1,118,667	1,078,959	978,173	827,720
	研究研修費	53,375	54,066	54,066	54,066	54,066	54,066	54,066	54,066
	経費	1,246,947	1,122,270	1,081,946	1,079,860	1,079,610	1,081,403	1,077,711	1,079,360
	一般管理費	277,780	277,780	277,780	277,780	277,780	277,780	277,780	277,780
	営業外費用	245,620	257,461	219,755	201,031	186,833	129,596	90,038	84,323
	財務費用	146,289	122,838	96,276	73,623	68,819	63,695	58,376	52,661
	貸倒引当金	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
	診療費減免額	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	消費税	91,931	127,223	116,079	120,008	110,614	58,501	24,262	24,262
	経常費用合計	16,757,532	16,915,137	17,074,770	17,251,267	17,308,543	17,290,665	17,166,161	17,087,405
経常利益		767,865	-214,993	-242,324	-234,989	-203,588	-126,881	-24,766	107,426