

|        |                    | 2022(R4)<br>決算 | 2023(R5)<br>予算 | 2024(R6)<br>予算 | 2025(R7)<br>予算 | 2026(R8)<br>予算 | 2027(R9)<br>予算 | 2028(R10)<br>予算 | 2029(R11)<br>予算 |
|--------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|
| 営業収益   | 営業収益               | 17,446,067     | 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               | 15,734,871     | 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               | 9,914,942      | 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               | 5,169,964      | 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            | 649,965        | 793,149        | 794,351        | 791,957        | 885,743        | 890,531        | 887,717         | 895,319         |
|        | 運営費負担金             | 1,116,007      | 1,117,844      | 1,070,956      | 867,224        | 869,872        | 892,614        | 914,104         | 905,386         |
|        | 補助金等収益             | 472,987        | 34,550         | 34,550         | 34,550         | 34,550         | 34,550         | 34,550          | 34,550          |
|        | 資産見返負債戻入           | 69,359         | 73,806         | 73,526         | 67,456         | 57,709         | 26,063         | 10,354          | 10,235          |
|        | 寄付金収益              | 2,194          | -              | -              | -              | -              | -              | -               | -               |
|        | 受託収入               | 50,649         | 44,000         | 44,000         | 44,000         | 44,000         | 44,000         | 44,000          | 44,000          |
|        | 営業外収益              | 186,940        | 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) | 82,901         | 67,404         | 50,567         | 37,100         | 34,457         | 31,761         | 28,965          | 25,967          |
|        | 財務収益               | 7,952          | 4,800          | 4,800          | 4,800          | 4,800          | 4,800          | 4,800           | 4,800           |
|        | その他医業外収益           | 96,087         | 70,669         | 70,669         | 70,669         | 70,669         | 70,669         | 70,669          | 70,669          |
| 経常収益合計 |                    | 17,633,006     | 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               | 16,306,414     | 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               | 16,000,374     | 16,379,896     | 16,577,235     | 16,772,456     | 16,843,930     | 16,883,289     | 16,798,343      | 16,725,302      |
|        | 給与費                | 7,875,925      | 8,286,634      | 8,379,037      | 8,455,269      | 8,542,769      | 8,601,169      | 8,659,569       | 8,717,969       |
|        | 材料費                | 4,568,622      | 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              | 476,707        | 629,418        | 531,707        | 531,707        | 531,707        | 531,707        | 531,707         | 531,707         |
|        | 減価償却費              | 891,647        | 980,474        | 1,104,047      | 1,131,815      | 1,118,667      | 1,078,959      | 978,173         | 827,720         |
|        | 研究研修費              | 54,352         | 54,066         | 54,066         | 54,066         | 54,066         | 54,066         | 54,066          | 54,066          |
|        | 経費                 | 1,197,824      | 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              | 306,041        | 277,780        | 277,780        | 277,780        | 277,780        | 277,780        | 277,780         | 277,780         |
|        | 営業外費用              | 257,516        | 257,461        | 219,755        | 201,031        | 186,833        | 129,596        | 90,038          | 84,323          |
|        | 財務費用               | 145,056        | 122,838        | 96,276         | 73,623         | 68,819         | 63,695         | 58,376          | 52,661          |
|        | 貸倒引当金              | 0              | 2,400          | 2,400          | 2,400          | 2,400          | 2,400          | 2,400           | 2,400           |
|        | 診療費減免額             | 23,794         | 5,000          | 5,000          | 5,000          | 5,000          | 5,000          | 5,000           | 5,000           |
|        | 消費税                | 84,938         | 127,223        | 116,079        | 120,008        | 110,614        | 58,501         | 24,262          | 24,262          |
|        | 雑損失                | 3,728          | -              | -              | -              | -              | -              | -               | -               |
| 経常費用合計 |                    | 16,563,931     | 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   |                    | 1,069,076      | -214,993       | -242,324       | -234,989       | -203,588       | -126,881       | -24,766         | 107,426         |