

別紙 1 箕面市立病院2025年度収支

(千円)

	25年度 計画			月次実績												決算整理		25年度 実績			対計画											
				4月		5月		6月		7月		8月		9月		10月		11月		12月		1月		2月		3月						
事業収益	8,155,200	100.0		622,028	100.0	651,460	100.0	682,247	100.0	734,924	100.0	692,835	100.0	678,459	100.0	725,827	100.0	701,962	100.0	765,625	100.0	768,226	100.0	719,719	100.0	777,214	100.0	291,701	8,812,227	657,027	8.1	
入院収入	5,113,650	62.7		387,081	62.2	436,623	67.0	447,133	65.5	481,507	65.5	469,428	67.8	451,434	66.5	472,112	65.0	489,338	69.7	494,339	64.6	530,827	69.1	500,286	69.5	502,550	64.7	-1,759	5,660,899	547,249	10.7	
外来収入	2,516,800	30.9		189,822	30.5	192,216	29.5	196,589	28.8	207,520	28.2	189,451	27.3	194,616	28.7	215,035	29.6	182,711	26.0	209,015	27.3	196,171	25.5	178,362	24.8	195,514	25.2	-2,312	2,344,710	-172,090	-6.8	
介護収入		0.0		0	0.0	356	0.1	213	0.0	180	0.0	104	0.0	152	0.0	129	0.0	131	0.0	131	0.0	131	0.0	131	0.0	121	0.0	3,227	5,008	0.1	5,008	皆増
室料差額収入	118,582	1.5		8,583	1.4	11,710	1.8	12,322	1.8	12,319	1.7	11,390	1.6	13,207	1.9	12,342	1.7	12,361	1.8	13,554	1.8	15,114	2.0	13,917	1.9	14,724	1.9	2,740	154,284	35,702	30.1	
再請求・返戻等		0.0		6,520	1.0	-19,507	-3.0	-4,370	-0.6	3,440	0.5	-8,513	-1.2	-11,912	-1.8	-5,131	-0.7	-12,513	-1.8	6,902	0.9	-4,720	-0.6	-3,946	-0.5	-19,436	-2.5	0	-73,186	-73,186	皆増	
その他	61,293	0.8		1,281	0.2	1,323	0.2	1,621	0.2	1,219	0.2	1,289	0.2	2,223	0.3	2,602	0.4	1,195	0.2	12,945	1.7	1,964	0.3	2,229	0.3	54,995	7.1	289,806	374,692	313,399	511.3	
指定管理料等	344,875	4.2		28,739	4.6	28,739	4.4	28,739	4.2	28,739	3.9	29,685	4.3	28,739	4.2	28,739	4.0	28,739	4.1	28,739	3.8	28,739	3.7	28,739	4.0	28,746	3.7	0	345,821	946	0.3	
事業費用	8,637,490	105.9		512,646	82.4	685,675	105.3	699,285	102.5	718,512	97.8	700,750	101.1	690,139	101.7	718,057	98.9	739,524	105.4	769,082	100.5	757,387	98.6	747,972	103.9	741,718	95.4	517,029	8,997,777	360,286	4.2	
材料費	2,133,287	26.2		180,979	29.1	156,549	24.0	143,624	21.1	180,273	24.5	171,416	24.7	146,269	21.6	176,521	24.3	177,397	25.3	197,060	25.7	182,201	23.7	166,177	23.1	172,361	22.2	-20	2,050,807	-82,480	-3.9	
医薬品費	1,418,787	17.4		87,064	14.0	78,081	12.0	80,738	11.8	94,844	12.9	87,214	12.6	70,493	10.4	94,760	13.1	95,353	13.6	107,485	14.0	96,458	12.6	81,814	11.4	83,605	10.8	0	1,057,910	-360,877	-25.4	
診療材料費	662,331	8.1		89,079	14.3	72,860	11.2	71,209	10.4	84,517	11.5	83,388	12.0	74,934	11.0	80,935	11.2	81,182	11.6	88,624	11.6	84,803	11.0	83,457	11.6	87,840	11.3	-20	982,809	320,478	48.4	
給食材料費	52,170	0.6		4,254	0.7	4,878	0.7	-9,089	-1.3	42	0.0	45	0.0	26	0.0	-7	-0.0	19	0.0	7	0.0	16	0.0	8	0.0	7	0.0	0	206	-51,964	-99.6	
寝具費		0.0		582	0.1	731	0.1	765	0.1	869	0.1	768	0.1	815	0.1	833	0.1	844	0.1	944	0.1	924	0.1	898	0.1	909	0.1	0	9,883	9,883	皆増	
給与費	4,986,548	61.1		249,405	40.1	383,312	58.8	426,702	62.5	402,838	54.8	390,515	56.4	407,226	60.0	408,749	56.3	441,690	62.9	435,531	56.9	446,631	58.1	456,257	63.4	440,996	56.7	543,098	5,432,950	446,402	9.0	
給与・賞与	4,115,748	50.5		237,742	38.2	320,236	49.2	324,707	47.6	329,179	44.8	330,438	47.7	329,866	48.6	329,547	45.4	351,427	50.1	348,356	45.5	353,347	46.0	360,554	50.1	351,615	45.2	433,240	4,400,254	284,506	6.9	
法定福利費	675,882	8.3		10,207	1.6	43,112	6.6	42,377	6.2	40,225	5.5	25,070	3.6	42,464	6.3	47,134	6.5	55,541	7.9	52,818	6.9	55,687	7.2	55,724	7.7	55,162	7.1	85,097	610,618	-65,264	-9.7	
非常勤Dr.	194,918	2.4		0	0.0	19,695	3.0	23,630	3.5	21,805	3.0	22,885	3.3	23,588	3.5	20,566	2.8	23,426	3.3	22,792	3.0	26,163	3.4	28,351	3.9	22,926	2.9	24,761	280,588	85,671	44.0	
人材派遣料等		0.0		1,455	0.2	269	0.0	35,988	5.3	11,630	1.6	12,123	1.7	11,309	1.7	11,501	1.6	11,296	1.6	11,564	1.5	11,434	1.5	11,628	1.6	11,293	1.5	0	141,489	141,489	皆増	
委託費	892,962	10.9		48,212	7.8	72,384	11.1	78,293	11.5	75,556	10.3	67,391	9.7	71,476	10.5	67,761	9.3	65,153	9.3	75,525	9.9	68,636	8.9	65,872	9.2	74,549	9.6	0	830,809	-62,153	-7.0	
検査委託費	52,122	0.6		11,032	1.8	14,328	2.2	16,047	2.4	16,003	2.2	14,504	2.1	14,113	2.1	14,408	2.0	13,393	1.9	14,346	1.9	16,530	2.2	13,477	1.9	14,756	1.9	0	172,936	120,814	231.8	
給食委託費	113,117	1.4		8,797	1.4	8,797	1.4	22,441	3.3	14,060	1.9	13,846	2.0	13,926	2.1	13,910	1.9	14,004	2.0	14,013	1.8	14,794	1.9	14,414	2.0	14,392	1.9	0	167,393	54,277	48.0	
洗濯委託費		0.0		3,871	0.6	3,679	0.6	3,774	0.6	3,779	0.5	3,366	0.5	3,770	0.6	3,715	0.5	3,450	0.5	4,252	0.6	3,207	0.4	3,474	0.5	3,662	0.5	0	44,000	44,000	皆増	
保清委託費		0.0		1,717	0.3	1,745	0.3	2,847	0.4	2,450	0.3	2,257	0.3	2,383	0.4	4,179	0.6	2,283	0.3	3,373	0.4	2,438	0.3	2,359	0.3	2,669	0.3	0	30,699	30,699	皆増	
保守管理委託費		0.0		18,762	3.0	32,131	4.9	25,315	3.7	31,312	4.3	25,545	3.7	29,379	4.3	25,374	3.5	25,930	3.7	33,246	4.3	25,437	3.3	26,046	3.6	32,893	4.2	0	331,370	331,370	皆増	
その他の委託費	727,723	8.9		4,033	0.6	11,705	1.8	7,870	1.2	7,953	1.1	7,873	1.1	7,905	1.2	6,175	0.9	6,093	0.9	6,295	0.8	6,229	0.8	6,103	0.8	6,177	0.8	0	84,411	-643,313	-88.4	
設備関係費	181,111	2.2		5,149	0.8	7,549	1.2	7,644	1.1	8,423	1.1	11,006	1.6	8,398	1.2	12,164	1.7	11,867	1.7	16,438	2.1	13,405	1.7	14,078	2.0	15,706	2.0	4,563	136,391	-44,720	-24.7	
減価償却費		0.0		3,447	0.6	3,469	0.5	3,473	0.5	3,490	0.5	3,557	0.5	3,800	0.6	4,181	0.6	4,332	0.6	4,374	0.6	4,487	0.6	4,842	0.7	5,557	0.7	4,563	53,572	53,572	皆増	
修繕費	86,591	1.1		483	0.1	3,442	0.5	3,465	0.5	2,858	0.4	6,280	0.9	2,889	0.4	6,596	0.9	6,202	0.9	10,682	1.4	5,063	0.7	7,839	1.1	8,487	1.1	0	64,287	-22,304	-25.8	
賃借料	94,520	1.2		1,219	0.2	638	0.1	706	0.1	2,075	0.3	1,169	0.2	1,709	0.3	1,387	0.2	1,333	0.2	1,382	0.2	3,855	0.5	1,397	0.2	1,662	0.2	0	18,532	-75,988	-80.4	
研究研修費	37,043	0.5		785	0.1	708	0.1	475	0.1	659	0.1	1,258	0.2	661	0.1	769	0.1	1,028	0.1	884	0.1	1,586	0.2	643	0.1	699	0.1	0	10,155	-26,888	-72.6	
研究研修費	37,043	0.5		718	0.1	535	0.1	302	0.0	486	0.1	1,030	0.1	488	0.1	572	0.1	881	0.1	736	0.1	1,438	0.2	496	0.1	552	0.1	0	8,235	-28,808	-77.8	
教育研修費		0.0		67	0.0	172	0.0	172	0.0	228	0.0	228	0.0	172	0.0	197	0.0	147	0.0	147	0.0	147	0.0	147	0.0	147	0.0	0	1,919	1,919	皆増	
経費	406,539	5.0		28,117	4.5	65,173	10.0	42,547	6.2	50,763	6.9	59,163	8.5	56,109	8.3	52,092	7.2	42,388	6.0	43,644	5.7	44,928	5.8	44,945	6.2	37,407	4.8	-30,612	536,665	130,127	32.0	
通勤交通費		0.0		7,283	1.2	8,343	1.3	8,253	1.2	8,392	1.1	8,369	1.2	8,335	1.2	8,381	1.2	8,383	1.2	8,313	1.1	8,301	1.1	8,123	1.1	8,285	1.1	0	98,761	98,761	皆増	
光熱費・燃料費	222,784	2.7		2,500	0.4	16,841	2.6	18,206	2.7	24,176	3.3	31,339	4.5	29,552	4.4	26,092	3.6	19,463	2.8	16,264	2.1	18,405	2.4	21,354	3.0	5,311	0.7	0	229,503	6,719	3.0	
消耗品費	39,086	0.5		2,123	0.3	862</																										