

病院事業会計 年度別 損益一覽表

【病院事業会計 全体】

【病院事業会計 医業損益】

<収益的収支：3条予算>

(税抜)(単位：千円)

区分	13	14	15	16	17	18	19	20 現計予算
病院事業収益	17,008,858	18,123,624	19,010,152	18,873,999	18,735,669	19,456,214	19,412,582	19,485,252
須坂	3,679,255	4,523,715	5,253,868	5,371,030	5,021,983	5,237,450	5,191,687	5,096,665
駒ヶ根	1,491,272	1,662,955	1,588,273	1,557,229	1,619,412	1,587,023	1,624,507	1,611,101
阿南	2,154,777	2,101,467	2,227,495	2,196,548	2,054,076	1,941,928	2,088,750	1,992,360
木曾	4,153,399	4,395,958	4,334,353	4,220,630	4,447,008	4,523,673	4,517,992	4,351,879
こども	5,530,155	5,439,529	5,606,163	5,528,562	5,593,190	6,166,140	5,989,645	6,433,247
病院事業費用	18,157,747	18,368,907	18,469,087	18,684,453	19,272,012	19,564,326	19,779,144	20,109,560
須坂	3,991,815	5,169,132	5,381,994	5,319,710	5,205,268	5,479,125	5,428,914	5,522,499
駒ヶ根	1,738,556	1,631,909	1,577,945	1,611,639	1,750,515	1,673,360	1,742,139	1,701,831
阿南	2,395,207	2,112,403	2,092,324	2,114,535	2,113,116	2,118,985	2,207,417	2,186,752
木曾	4,048,592	4,136,169	3,992,213	4,050,226	4,321,756	4,314,594	4,400,278	4,636,281
こども	5,983,577	5,319,294	5,424,611	5,588,343	5,881,357	5,978,262	6,000,396	6,062,197
うち減価償却費	1,649,630	550,151	620,550	646,723	693,950	718,783	725,719	690,772
損益	1,148,889	245,283	541,065	189,546	536,343	108,112	366,562	624,308
須坂	312,560	645,417	128,126	51,320	183,285	241,675	237,227	425,834
駒ヶ根	247,284	31,045	10,328	54,410	131,103	86,337	117,631	90,730
阿南	240,430	10,935	135,171	82,013	59,040	177,057	118,667	194,392
木曾	104,807	259,789	342,140	170,404	125,252	209,079	117,714	284,402
こども	453,422	120,235	181,552	59,781	288,167	187,878	10,751	371,050

<資本的収支：4条予算>

分	13	14	15	16	17	18	19	20 現計見込
資本的収益	9,768,986	4,992,975	2,069,045	2,479,851	2,537,578	2,737,412	3,127,722	3,868,250
資本的支出	10,237,522	5,592,797	2,850,448	3,383,799	3,493,632	3,609,464	3,926,808	4,662,913
資本的収支不足額	468,536	599,822	781,403	903,948	956,054	872,052	799,086	794,663
現金収支 (内部留保資金増減)	249,757	389,458	1,257,336	978,619	328,346	764,504	429,957	93,258
内部留保資金残額	2,412,247	2,201,883	2,677,816	2,752,486	2,124,779	2,017,230	1,648,101	946,696
建設事業等							H19~23	
駒ヶ根病院整備事業								
須坂病院整備事業		H8~15						
補償金免除繰上償還						792,281		1,766,912

(単位：千円)

区分	13	14	15	16	17	18	19	20 現計予算	
医業収益	11,713,869	12,975,199	13,851,326	13,934,294	14,294,207	14,911,048	14,715,218	14,944,609	
須坂	3,258,217	3,958,443	4,550,439	4,755,295	4,529,637	4,698,234	4,619,714	4,453,804	
駒ヶ根	1,186,312	1,163,927	1,129,929	1,098,346	1,132,656	1,098,486	1,069,120	1,027,303	
阿南	1,447,452	1,421,436	1,558,364	1,545,475	1,482,633	1,325,607	1,366,400	1,290,872	
木曾	3,204,371	3,465,364	3,388,776	3,366,071	3,712,171	3,752,915	3,527,400	3,446,351	
こども	2,617,517	2,966,029	3,223,818	3,169,107	3,437,110	4,035,806	4,132,584	4,726,279	
医業費用	16,540,072	16,529,152	16,544,621	16,793,026	17,327,646	17,675,601	17,840,901	18,273,350	
須坂	3,787,875	4,800,020	4,952,142	4,885,189	4,747,079	5,037,581	5,044,943	5,127,656	
駒ヶ根	1,728,104	1,617,157	1,559,590	1,590,453	1,722,690	1,648,162	1,717,587	1,672,329	
阿南	1,993,842	1,687,930	1,750,090	1,771,494	1,770,111	1,739,678	1,861,006	1,851,643	
木曾	3,528,453	3,618,190	3,377,495	3,481,945	3,750,974	3,761,798	3,746,214	4,028,037	
こども	5,501,798	4,805,855	4,905,304	5,063,945	5,336,792	5,488,382	5,471,151	5,593,685	
うち減価償却費	1,565,056	540,752	611,228	637,457	684,734	709,599	716,536	681,707	
医業損益	4,826,203	3,553,953	2,693,295	2,858,732	3,033,439	2,764,553	3,125,683	3,328,741	
須坂	529,658	841,577	401,703	129,894	217,442	339,347	425,229	673,852	
駒ヶ根	541,792	453,230	429,661	492,107	590,034	549,676	648,467	645,026	
阿南	546,390	266,494	191,726	226,019	287,478	414,071	494,606	560,771	
木曾	324,082	152,826	11,281	115,874	38,803	8,883	218,814	581,686	
こども	2,884,281	1,839,826	1,681,486	1,894,838	1,899,682	1,452,576	1,338,567	867,406	
備考	こども病院周産期病棟通年開設	須坂病院の2診療科(脳神経外科・循環器科)の増設	須坂病院の2診療科(脳神経外科・循環器科)の増設	須坂病院の新病棟完成(患者数が増加)	こども病院12床増床(職員数の増に伴い給与増加)須坂の診療収入増加	H15黒字化で一般会計負担金の大幅減(基礎年金)	入院基本料の単価アップ(看護配置7:1診療収入が増加)	退職給与金の増+126,908千円	患者数の減少に伴う診療収入の減(こども以外)
		木曾病院療養型病床(48床)の増床					貸与費の増(給料、手当、法福)+122,541千円	患者数の増及び診療単価の増(こども)	

【一般会計負担の状況】

区分	13	14	15	16	17	18	19	20 現計見込
収益的収支	4,763,416	4,629,178	4,526,327	4,367,865	3,960,159	4,048,332	4,038,279	3,967,745
(うち支払利息分)	(945,222)	(1,051,402)	(1,071,560)	(998,778)	(619,241)	(615,512)	(788,496)	(727,159)
資本的収支	636,956	1,129,145	1,529,651	1,654,851	1,809,582	1,571,185	1,290,462	2,427,890
(うち繰上償還対応分)								(1,178,000)
合計	5,400,372	5,758,323	6,055,978	6,022,716	5,769,741	5,619,517	5,328,741	6,395,635