

東千葉メディカルセンター 月次経営状況報告書

〈財務状況〉

単位：千円

|          | 令和7年度   |        |         |        |           |        |         |         |         |        |         |        |         |        |         |        |           |         |         |        |         |         |           |         | 令和6年度      |         |            |         |         |         |         |         |         |         |         |         |           |         |         |         |           |        |
|----------|---------|--------|---------|--------|-----------|--------|---------|---------|---------|--------|---------|--------|---------|--------|---------|--------|-----------|---------|---------|--------|---------|---------|-----------|---------|------------|---------|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|---------|---------|---------|-----------|--------|
|          | 令和7年4月  | 前年度比   | 5月      | 前年度比   | 6月        | 前年度比   | 7月      | 前年度比    | 8月      | 前年度比   | 9月      | 前年度比   | 10月     | 前年度比   | 11月     | 前年度比   | 12月       | 前年度比    | 令和8年1月  | 前年度比   | 2月      | 前年度比    | 3月        | 前年度比    | 累計         | 前年度比    | 計画値        | 計画値比    | 令和6年4月  | 5月      | 6月      | 7月      | 8月      | 9月      | 10月     | 11月     | 12月       | 令和7年1月  | 2月      | 3月      | 累計        |        |
| 営業収益     | 699,136 | 102.0% | 720,340 | 102.0% | 715,978   | 109.1% | 715,182 | 92.7%   | 674,661 | 97.1%  | 726,932 | 103.3% | 742,242 | 101.5% | 692,788 | 98.2%  | 783,442   | 106.6%  | 799,060 | 112.0% | 696,985 | 102.1%  | 1,008,409 | 142.3%  | 8,975,156  | 105.7%  | 9,180,159  | 97.8%   | 685,342 | 706,199 | 656,327 | 771,471 | 695,090 | 703,786 | 731,344 | 705,136 | 734,753   | 713,407 | 682,464 | 708,780 | 8,494,098 |        |
| 医業収益     | 641,279 | 102.9% | 662,320 | 102.8% | 656,441   | 110.4% | 640,075 | 90.2%   | 605,822 | 95.8%  | 668,334 | 105.7% | 684,244 | 102.2% | 634,692 | 98.7%  | 708,684   | 105.3%  | 739,051 | 113.6% | 627,015 | 101.0%  | 771,370   | 121.2%  | 8,039,327  | 104.0%  | 8,489,643  | 94.7%   | 623,442 | 644,420 | 594,661 | 709,557 | 632,447 | 632,427 | 669,739 | 643,293 | 673,156   | 650,841 | 620,882 | 636,243 | 7,731,106 |        |
| 入院収益     | 507,157 | 102.6% | 522,994 | 104.3% | 507,547   | 110.3% | 497,797 | 89.3%   | 490,538 | 100.1% | 531,960 | 106.4% | 533,420 | 103.2% | 503,787 | 100.0% | 565,322   | 106.8%  | 594,781 | 116.3% | 494,268 | 100.9%  | 614,341   | 123.7%  | 6,363,911  | 105.2%  | 6,615,625  | 96.2%   | 494,295 | 501,434 | 459,946 | 557,373 | 489,995 | 499,984 | 516,791 | 503,784 | 529,319   | 511,636 | 489,638 | 496,690 | 6,050,886 |        |
| 外来収益     | 120,157 | 105.3% | 124,034 | 97.5%  | 133,803   | 111.4% | 125,470 | 92.8%   | 100,497 | 80.2%  | 122,403 | 104.8% | 134,057 | 98.5%  | 114,560 | 92.1%  | 125,324   | 99.4%   | 127,174 | 102.9% | 117,260 | 101.5%  | 141,088   | 113.0%  | 1,485,825  | 99.8%   | 1,656,045  | 89.7%   | 114,063 | 127,151 | 120,120 | 135,273 | 125,385 | 116,802 | 136,032 | 124,320 | 126,117   | 123,586 | 115,476 | 124,857 | 1,489,181 |        |
| その他医業収益  | 13,965  | 92.6%  | 15,291  | 96.6%  | 15,092    | 103.4% | 16,809  | 99.4%   | 14,787  | 86.6%  | 13,971  | 89.3%  | 16,767  | 99.1%  | 16,345  | 107.6% | 18,038    | 101.8%  | 17,097  | 109.5% | 15,487  | 98.2%   | 15,941    | 108.5%  | 189,591    | 99.2%   | 217,973    | 87.0%   | 15,085  | 15,835  | 14,595  | 16,911  | 17,067  | 15,641  | 16,915  | 15,189  | 17,721    | 15,618  | 15,767  | 14,695  | 191,039   |        |
| 運営費負担金収益 | 52,662  | 92.8%  | 52,662  | 92.8%  | 52,662    | 92.8%  | 52,662  | 92.8%   | 52,662  | 92.8%  | 52,662  | 92.8%  | 52,662  | 92.8%  | 52,662  | 92.8%  | 52,662    | 92.8%   | 52,662  | 92.8%  | 52,662  | 92.8%   | 52,662    | 92.8%   | 631,949    | 92.8%   | 631,949    | 100.0%  | 56,774  | 56,774  | 56,774  | 56,774  | 56,774  | 56,774  | 56,774  | 56,774  | 56,774    | 56,774  | 56,774  | 56,774  | 681,284   |        |
| 運営費補助金収益 | 600     | 100.0% | 750     | 147.3% | 2,285     | 279.7% | 16,750  | 2791.7% | 11,740  | 714.6% | 1,500   | 14.5%  | 900     | 150.0% | 750     | 100.0% | 16,310    | 2718.3% | 2,798   | 180.5% | 11,550  | 1925.0% | 180,261   | 3680.3% | 246,193    | 1046.2% | 7,200      | 3419.4% | 600     | 509     | 817     | 600     | 1,643   | 10,365  | 600     | 750     | 600       | 1,550   | 600     | 4,898   | 23,532    |        |
| 雑益       | 4,595   | 101.5% | 4,608   | 102.5% | 4,590     | 112.6% | 5,694   | 125.4%  | 4,436   | 105.0% | 4,436   | 105.1% | 4,436   | 104.8% | 4,684   | 108.4% | 5,786     | 137.0%  | 4,548   | 107.2% | 5,758   | 136.8%  | 4,117     | 37.9%   | 57,687     | 99.2%   | 51,367     | 112.3%  | 4,526   | 4,497   | 4,075   | 4,541   | 4,226   | 4,221   | 4,232   | 4,319   | 4,223     | 4,243   | 4,208   | 10,865  | 58,177    |        |
| 営業外収益    | 27,352  | 141.6% | 28,250  | 133.0% | 27,717    | 143.7% | 27,254  | 149.4%  | 29,427  | 157.0% | 30,479  | 159.6% | 27,493  | 158.6% | 27,730  | 153.0% | 27,823    | 147.7%  | 27,385  | 155.4% | 28,473  | 162.9%  | 30,182    | 135.0%  | 339,563    | 149.1%  | 349,149    | 97.3%   | 19,316  | 21,247  | 19,289  | 18,237  | 18,748  | 19,092  | 17,331  | 18,130  | 18,835    | 17,620  | 17,479  | 22,349  | 227,674   |        |
| 特別利益     | 628     |        | 0       |        | 0         |        | 0       |         | 0       |        | 0       |        | 0       |        | 0       |        | 0         |         | 0       |        | 0       |         | 0         |         | 628        |         | 0          |         | 0       | 0       | 0       | 0       | 200     | 12,139  | 0       | 0       | 0         | 0       | 0       | 0       | 0         | 12,339 |
| ①収益合計    | 727,116 | 103.2% | 748,590 | 102.9% | 743,695   | 110.1% | 742,435 | 94.0%   | 704,088 | 98.6%  | 757,411 | 103.0% | 769,735 | 102.8% | 720,518 | 99.6%  | 811,265   | 107.7%  | 826,445 | 113.1% | 725,458 | 103.6%  | 1,038,592 | 142.1%  | 9,315,347  | 106.7%  | 9,529,308  | 97.8%   | 704,658 | 727,446 | 675,616 | 789,708 | 714,038 | 735,018 | 748,676 | 723,266 | 753,588   | 731,027 | 699,943 | 731,129 | 8,734,112 |        |
| 営業費用     | 767,849 | 102.1% | 766,495 | 105.2% | 1,070,077 | 110.6% | 782,696 | 105.1%  | 709,951 | 97.7%  | 933,113 | 107.1% | 774,505 | 103.6% | 733,136 | 101.2% | 1,103,952 | 96.3%   | 721,038 | 100.8% | 745,412 | 110.0%  | 943,441   | 111.3%  | 10,051,667 | 104.2%  | 10,275,022 | 97.8%   | 752,178 | 728,279 | 967,572 | 744,980 | 726,970 | 871,623 | 747,374 | 724,509 | 1,146,121 | 715,020 | 677,564 | 847,906 | 9,650,097 |        |
| 医業費用     | 747,255 | 102.0% | 746,676 | 105.2% | 1,020,387 | 111.0% | 750,925 | 103.3%  | 691,116 | 97.5%  | 914,134 | 107.1% | 754,101 | 103.7% | 712,266 | 100.9% | 1,047,765 | 95.7%   | 697,329 | 100.1% | 721,741 | 109.5%  | 924,594   | 111.5%  | 9,728,288  | 103.9%  | 9,963,650  | 97.6%   | 732,759 | 710,064 | 919,556 | 726,631 | 708,830 | 853,216 | 727,312 | 705,707 | 1,095,071 | 696,384 | 659,164 | 829,569 | 9,364,262 |        |
| 給与費      | 332,853 | 103.6% | 375,260 | 113.2% | 623,226   | 109.9% | 358,279 | 110.8%  | 335,763 | 104.9% | 516,949 | 106.0% | 342,400 | 103.0% | 343,061 | 101.2% | 636,478   | 95.1%   | 332,229 | 103.8% | 339,776 | 107.9%  | 478,807   | 109.8%  | 5,015,080  | 105.3%  | 5,178,023  | 96.9%   | 321,354 | 331,374 | 566,882 | 323,334 | 320,043 | 487,473 | 332,343 | 338,969 | 669,538   | 320,173 | 314,756 | 435,972 | 4,762,211 |        |
| 材料費      | 155,545 | 94.5%  | 144,318 | 93.3%  | 163,150   | 114.7% | 159,882 | 89.8%   | 142,452 | 94.5%  | 150,750 | 96.5%  | 181,007 | 102.5% | 139,581 | 92.4%  | 181,955   | 93.4%   | 137,356 | 103.3% | 153,281 | 111.6%  | 181,709   | 116.6%  | 1,890,985  | 99.8%   | 1,985,158  | 95.3%   | 164,522 | 154,763 | 142,207 | 178,027 | 150,672 | 156,170 | 176,569 | 151,054 | 194,749   | 132,958 | 137,347 | 155,792 | 1,894,831 |        |
| 医薬品費     | 70,295  | 93.0%  | 58,298  | 87.0%  | 70,980    | 124.6% | 71,335  | 88.7%   | 59,657  | 88.5%  | 60,266  | 90.1%  | 76,757  | 95.6%  | 58,567  | 87.2%  | 84,058    | 83.9%   | 52,082  | 111.3% | 59,763  | 108.2%  | 77,495    | 131.9%  | 799,554    | 97.2%   | 953,958    | 83.8%   | 75,594  | 66,993  | 56,967  | 80,409  | 67,374  | 66,893  | 80,263  | 67,186  | 100,133   | 46,789  | 55,252  | 58,752  | 822,607   |        |
| 診療材料費    | 82,002  | 96.2%  | 83,350  | 96.9%  | 89,477    | 108.8% | 84,913  | 89.9%   | 79,844  | 98.1%  | 88,457  | 100.5% | 101,886 | 109.3% | 79,767  | 98.5%  | 95,042    | 104.7%  | 82,937  | 100.0% | 91,863  | 115.6%  | 100,241   | 110.3%  | 1,059,776  | 102.3%  | 995,645    | 106.4%  | 85,278  | 86,007  | 82,235  | 94,434  | 81,357  | 87,977  | 93,202  | 81,001  | 90,806    | 82,929  | 79,489  | 90,907  | 1,035,622 |        |
| 医療消耗備品費  | 3,248   | 89.0%  | 2,671   | 151.5% | 2,694     | 89.6%  | 3,633   | 114.1%  | 2,951   | 152.1% | 2,027   | 155.9% | 2,364   | 76.2%  | 1,248   | 43.5%  | 2,854     | 74.9%   | 2,337   | 72.1%  | 1,655   | 63.5%   | 3,974     | 64.8%   | 31,656     | 86.5%   | 35,555     | 89.0%   | 3,650   | 1,763   | 3,005   | 3,184   | 1,941   | 1,300   | 3,103   | 2,867   | 3,810     | 3,240   | 2,607   | 6,133   | 36,602    |        |
| 経費       | 207,071 | 104.7% | 176,508 | 101.9% | 183,890   | 113.9% | 182,460 | 103.6%  | 162,589 | 86.4%  | 196,190 | 122.2% | 180,793 | 106.8% | 179,480 | 107.9% | 179,286   | 98.8%   | 177,817 | 91.9%  | 176,329 | 112.0%  | 198,274   | 112.1%  | 2,200,686  | 104.7%  | 2,195,980  | 100.2%  | 197,814 | 173,283 | 161,384 | 176,145 | 188,211 | 160,504 | 169,317 | 166,346 | 181,494   | 193,464 | 157,434 | 176,924 | 2,102,319 |        |
| 委託費      | 90,253  | 118.3% | 92,553  | 102.5% | 93,076    | 122.4% | 93,183  | 115.8%  | 86,282  | 85.2%  | 92,489  | 125.7% | 90,095  | 102.0% | 87,984  |        |           |         |         |        |         |         |           |         |            |         |            |         |         |         |         |         |         |         |         |         |           |         |         |         |           |        |