

令和2年度
(2020年度)

決 算 書

一般財団法人豊中市医療保健センター

貸借対照表

令和3年（2021年）3月31日現在

（単位：円）

| 科 目 | 当年度 | 前年度 | 増減 |
|---------------|--------------|--------------|---------------|
| I 資産の部 | | | |
| 1. 流動資産 | | | |
| 現金 | 1,210,000 | 410,000 | 800,000 |
| 預金 | 161,615,166 | 255,398,132 | ▲ 93,782,966 |
| 未収金 | 145,310,510 | 107,394,532 | 37,915,978 |
| 貯蔵品 | 2,807,908 | 3,731,862 | ▲ 923,954 |
| 流動資産合計 | 310,943,584 | 366,934,526 | ▲ 55,990,942 |
| 2. 固定資産 | | | |
| (1) 基本財産 | | | |
| 定期預金 | 3,000,000 | 3,000,000 | 0 |
| 基本財産合計 | 3,000,000 | 3,000,000 | 0 |
| (2) 特定資産 | | | |
| 事業基金 | 21,528,099 | 21,528,099 | 0 |
| 特定資産合計 | 21,528,099 | 21,528,099 | 0 |
| (3) 一般固定資産 | | | |
| 有形固定資産 | | | |
| 建物 | 210,843,952 | 218,609,604 | ▲ 7,765,652 |
| 建物付属設備 | 56,371,763 | 62,329,513 | ▲ 5,957,750 |
| 構築物 | 126,781 | 126,785 | ▲ 4 |
| 車両運搬具 | 0 | 36,880 | ▲ 36,880 |
| 医療用器械 | 13,272,217 | 12,752,528 | 519,689 |
| 器械備品 | 488,234 | 1,584,253 | ▲ 1,096,019 |
| リース資産 | 25,478,957 | 11,023,274 | 14,455,683 |
| 無形固定資産 | | | |
| 電話加入権 | 854,072 | 854,072 | 0 |
| 一般固定資産合計 | 307,435,976 | 307,316,909 | 119,067 |
| 固定資産合計 | 331,964,075 | 331,845,008 | 119,067 |
| 資産合計 | 642,907,659 | 698,779,534 | ▲ 55,871,875 |
| II 負債の部 | | | |
| 1. 流動負債 | | | |
| 未払金 | 54,805,403 | 315,269,314 | ▲ 260,463,911 |
| 預り金 | 2,333,529 | 8,406,960 | ▲ 6,073,431 |
| 流動負債合計 | 57,138,932 | 323,676,274 | ▲ 266,537,342 |
| 2. 固定負債 | | | |
| 長期借入金 | 250,000,000 | 250,000,000 | 0 |
| 退職給付引当金 | 80,126,091 | 71,886,778 | 8,239,313 |
| リース債務 | 25,478,957 | 11,023,274 | 14,455,683 |
| 固定負債合計 | 355,605,048 | 332,910,052 | 22,694,996 |
| 負債合計 | 412,743,980 | 656,586,326 | ▲ 243,842,346 |
| III 正味財産の部 | | | |
| 1. 指定正味財産 | | | |
| 基本金 | 3,000,000 | 3,000,000 | 0 |
| その他指定正味財産 | 0 | 0 | 0 |
| 指定正味財産合計 | 3,000,000 | 3,000,000 | 0 |
| (うち基本財産への充当額) | (3,000,000) | (3,000,000) | (0) |
| (うち特定資産への充当額) | (0) | (0) | (0) |
| 2. 一般正味財産 | | | |
| 一般正味財産 | 227,163,679 | 39,193,208 | 187,970,471 |
| (うち基本財産への充当額) | (0) | (0) | (0) |
| (うち特定資産への充当額) | (21,528,099) | (21,528,099) | (0) |
| 正味財産合計 | 230,163,679 | 42,193,208 | 187,970,471 |
| 負債・正味財産合計 | 642,907,659 | 698,779,534 | ▲ 55,871,875 |

貸借対照表（内訳表）

（単位：円）

| 科 目 | 合計 | 実施事業等会計 | | その他会計 | 法人会計 | 内部取引消去 |
|-------------------|--------------------|--------------------|-------------------|--------------------|----------------------|----------|
| | | 診療所事業会計 | 健康教育センター事業会計 | その他診療所事業 | 事務局会計 | |
| I 資産の部 | | | | | | |
| 1. 流動資産 | | | | | | |
| 現金 | 1,210,000 | 850,000 | 0 | 350,000 | 10,000 | |
| 預金 | 161,615,166 | 39,697,175 | 3,021,834 | 95,766,425 | 23,129,732 | |
| 未収金 | 145,310,510 | 15,264,019 | 0 | 124,213,877 | 5,832,614 | |
| 貯蔵品 | 2,807,908 | 2,807,908 | 0 | 0 | 0 | |
| 流動資産合計 | 310,943,584 | 58,619,102 | 3,021,834 | 220,330,302 | 28,972,346 | 0 |
| 2. 固定資産 | | | | | | |
| (1) 基本財産 | | | | | | |
| 定期預金 | 3,000,000 | 0 | 0 | 0 | 3,000,000 | |
| 基本財産合計 | 3,000,000 | 0 | 0 | 0 | 3,000,000 | 0 |
| (2) 特定資産 | | | | | | |
| 事業基金 | 21,528,099 | 0 | 0 | 0 | 21,528,099 | |
| 特定資産合計 | 21,528,099 | 0 | 0 | 0 | 21,528,099 | 0 |
| (3) 一般固定資産 | | | | | | |
| 有形固定資産 | | | | | | |
| 建物 | 210,843,952 | 172,215,165 | 8,172,312 | 0 | 30,456,475 | |
| 建物付属設備 | 56,371,763 | 36,462,850 | 3,019,380 | 0 | 16,889,533 | |
| 構築物 | 126,781 | 85,681 | 27,616 | 0 | 13,484 | |
| 医療用器械 | 13,272,217 | 13,272,217 | 0 | 0 | 0 | |
| 器械備品 | 488,234 | 135,661 | 2 | 0 | 352,571 | |
| リース資産 | 25,478,957 | 19,569,501 | 0 | 0 | 5,909,456 | |
| 無形固定資産 | | | | | | |
| 電話加入権 | 854,072 | 509,600 | 126,072 | 0 | 218,400 | |
| 一般固定資産合計 | 307,435,976 | 242,250,675 | 11,345,382 | 0 | 53,839,919 | 0 |
| 固定資産合計 | 331,964,075 | 242,250,675 | 11,345,382 | 0 | 78,368,018 | 0 |
| 資産合計 | 642,907,659 | 300,869,777 | 14,367,216 | 220,330,302 | 107,340,364 | 0 |
| II 負債の部 | | | | | | |
| 1. 流動負債 | | | | | | |
| 未払金 | 54,805,403 | 22,006,326 | 5,707 | 25,896,288 | 6,897,082 | |
| 預り金 | 2,333,529 | 0 | 0 | 0 | 2,333,529 | |
| 流動負債合計 | 57,138,932 | 22,006,326 | 5,707 | 25,896,288 | 9,230,611 | 0 |
| 2. 固定負債 | | | | | | |
| 長期借入金 | 250,000,000 | 0 | 0 | 0 | 250,000,000 | |
| 退職給付引当金 | 80,126,091 | 16,707,142 | 0 | 0 | 63,418,949 | |
| リース債務 | 25,478,957 | 19,569,501 | 0 | 0 | 5,909,456 | |
| 固定負債合計 | 355,605,048 | 36,276,643 | 0 | 0 | 319,328,405 | 0 |
| 負債合計 | 412,743,980 | 58,282,969 | 5,707 | 25,896,288 | 328,559,016 | 0 |
| III 正味財産の部 | | | | | | |
| 1. 指定正味財産 | | | | | | |
| 基本金 | 3,000,000 | 0 | 0 | 0 | 3,000,000 | |
| 指定正味財産合計 | 3,000,000 | 0 | 0 | 0 | 3,000,000 | 0 |
| (うち基本財産への充当額) | (3,000,000) | (0) | (0) | (0) | (3,000,000) | (0) |
| (うち特定資産への充当額) | (0) | (0) | (0) | (0) | (0) | (0) |
| 2. 一般正味財産 | | | | | | |
| 一般正味財産 | 227,163,679 | 242,586,808 | 14,361,509 | 194,434,014 | ▲ 224,218,652 | 0 |
| (うち基本財産への充当額) | (0) | (0) | (0) | (0) | (0) | (0) |
| (うち特定資産への充当額) | (21,528,099) | (0) | (0) | (0) | (21,528,099) | (0) |
| 正味財産合計 | 230,163,679 | 242,586,808 | 14,361,509 | 194,434,014 | ▲ 221,218,652 | 0 |
| 負債・正味財産合計 | 642,907,659 | 300,869,777 | 14,367,216 | 220,330,302 | 107,340,364 | 0 |

正味財産増減計算書

令和2年（2020年）4月1日から令和3年（2021年）3月31日まで

（単位：円）

| 科目 | 当年度 | 前年度 | 増減 |
|---------------------|--------------------|--------------------|----------------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| 1) 財産等運用収益 | 255 | 255 | 0 |
| 基本財産利息収益 | 255 | 255 | 0 |
| 2) 事業収益 | 369,454,071 | 675,720,159 | ▲ 306,266,088 |
| 医療保険収益 | 85,388,308 | 54,026,312 | 31,361,996 |
| 介護保険収益 | 235,994 | 389,086,810 | ▲ 388,850,816 |
| 利用者負担金収益 | 8,746,752 | 54,548,582 | ▲ 45,801,830 |
| 保険外診療収益 | 387,680 | 191,220 | 196,460 |
| 食費負担金収益 | 0 | 45,762,164 | ▲ 45,762,164 |
| 居住費負担金収益 | 0 | 12,070,810 | ▲ 12,070,810 |
| 滞在費負担金収益 | 0 | 678,518 | ▲ 678,518 |
| 室料差額収益 | 0 | 2,812,320 | ▲ 2,812,320 |
| 理美容料収益 | 0 | 600,000 | ▲ 600,000 |
| その他利用料収益 | 0 | 10,929,069 | ▲ 10,929,069 |
| その他事業収益 | 106,360 | 1,337,092 | ▲ 1,230,732 |
| 受託収益 | 274,588,977 | 103,677,262 | 170,911,715 |
| 3) 事業外収益 | 306,825,705 | 257,199,713 | 49,625,992 |
| 受取負担金 | 284,733,210 | 253,221,040 | 31,512,170 |
| 受取補助金等 | 15,866,000 | 1,078,000 | 14,788,000 |
| 受取利息収益 | 0 | 25 | ▲ 25 |
| その他事業外収益 | 6,226,495 | 2,847,181 | 3,379,314 |
| 寄付金 | 0 | 50,000 | ▲ 50,000 |
| 保険金 | 0 | 3,467 | ▲ 3,467 |
| 経常収益計 | 676,280,031 | 932,920,127 | ▲ 256,640,096 |
| (2) 経常費用 | | | |
| 1) 事業費 | 375,758,948 | 903,339,865 | ▲ 527,580,917 |
| 報酬 | 73,104,009 | 100,501,589 | ▲ 27,397,580 |
| 給料 | 11,372,100 | 164,608,843 | ▲ 153,236,743 |
| 職員手当等 | 13,129,208 | 149,262,370 | ▲ 136,133,162 |
| 賃金 | 2,883,899 | 51,442,655 | ▲ 48,558,756 |
| 共済費 | 5,026,371 | 60,710,460 | ▲ 55,684,089 |
| 報償費 | 129,824,592 | 96,566,420 | 33,258,172 |
| 人材派遣料 | 3,849,563 | 28,582,412 | ▲ 24,732,849 |
| 旅費交通費 | 14,860 | 41,830 | ▲ 26,970 |
| 厚生福利費 | 234,900 | 296,601 | ▲ 61,701 |
| 薬品費 | 2,039,623 | 10,244,230 | ▲ 8,204,607 |
| 診療材料費 | 2,938,910 | 5,713,178 | ▲ 2,774,268 |
| 療養材料費 | 0 | 2,029,697 | ▲ 2,029,697 |
| 食材料費 | 0 | 26,170,299 | ▲ 26,170,299 |
| その他材料費 | 0 | 3,570,073 | ▲ 3,570,073 |
| 診療消耗品費 | 15,888,774 | 1,588,619 | 14,300,155 |
| 療養消耗品費 | 0 | 1,699,415 | ▲ 1,699,415 |
| 診療消耗備品費 | 1,654,310 | 370,734 | 1,283,576 |
| 療養消耗備品費 | 0 | 377,842 | ▲ 377,842 |
| 職員被服費 | 168,877 | 323,260 | ▲ 154,383 |
| 消耗品費 | 1,145,952 | 3,507,706 | ▲ 2,361,754 |
| 消耗器具備品費 | 385,110 | 245,744 | 139,366 |
| 車両費 | 101,306 | 1,879,678 | ▲ 1,778,372 |
| 食糧費 | 24,428 | 35,041 | ▲ 10,613 |
| 給食費 | 562,464 | 1,782,666 | ▲ 1,220,202 |
| 印刷製本費 | 619,190 | 839,248 | ▲ 220,058 |
| 光熱水費 | 10,189,641 | 57,830,874 | ▲ 47,641,233 |
| 修繕費 | 1,645,515 | 6,799,528 | ▲ 5,154,013 |
| 通信運搬費 | 506,735 | 2,381,883 | ▲ 1,875,148 |
| 保険料 | 251,976 | 832,182 | ▲ 580,206 |
| 手数料 | 2,316,277 | 3,759,139 | ▲ 1,442,862 |
| 広告料 | 105,600 | 0 | 105,600 |
| 委託料 | 57,058,547 | 78,146,542 | ▲ 21,087,995 |
| 賃借料 | 2,291,745 | 16,198,656 | ▲ 13,906,911 |
| 使用料 | 15,310 | 196,386 | ▲ 181,076 |
| 研修費 | 0 | 609,090 | ▲ 609,090 |
| 図書費 | 0 | 6,060 | ▲ 6,060 |
| 諸会費 | 0 | 560,000 | ▲ 560,000 |
| 租税公課 | 17,773,477 | 1,656,231 | 16,117,246 |
| 過誤納金還付金 | 19,250 | 22,750 | ▲ 3,500 |
| 支払利息 | 58,520 | 94,287 | ▲ 35,767 |
| 減価償却費 | 17,011,687 | 17,805,173 | ▲ 793,486 |
| 退職給付費 | 1,546,222 | 4,050,474 | ▲ 2,504,252 |

(単位：円)

| 科目 | 当年度 | 前年度 | 増減 |
|----------------------|--------------------|----------------------|----------------------|
| 2) 法人管理費 | 114,473,886 | 90,380,926 | 24,092,960 |
| 報酬 | 13,098,215 | 15,082,283 | ▲ 1,984,068 |
| 役員報酬 | 87,300 | 213,400 | ▲ 126,100 |
| 給料 | 24,128,945 | 16,519,869 | 7,609,076 |
| 職員手当等 | 18,205,720 | 12,424,445 | 5,781,275 |
| 共済費 | 8,805,445 | 7,052,549 | 1,752,896 |
| 報償費 | 9,000 | 30,000 | ▲ 21,000 |
| 旅費交通費 | 9,340 | 35,120 | ▲ 25,780 |
| 厚生福利費 | 96,965 | 550,733 | ▲ 453,768 |
| 消耗品費 | 623,956 | 499,726 | 124,230 |
| 消耗備品費 | 31,141 | 0 | 31,141 |
| 車両費 | 103,729 | 73,296 | 30,433 |
| 食糧費 | 0 | 9,307 | ▲ 9,307 |
| 印刷製本費 | 210,540 | 164,514 | 46,026 |
| 光熱水費 | 5,077,911 | 3,329,287 | 1,748,624 |
| 修繕費 | 2,907,410 | 2,495,626 | 411,784 |
| 通信運搬費 | 867,604 | 860,458 | 7,146 |
| 保険料 | 1,050,880 | 843,540 | 207,340 |
| 手数料 | 1,671,793 | 138,922 | 1,532,871 |
| 委託料 | 10,066,333 | 12,985,598 | ▲ 2,919,265 |
| 賃借料 | 8,650,309 | 1,743,411 | 6,906,898 |
| 使用料 | 52,107 | 69,934 | ▲ 17,827 |
| 研修費 | 0 | 220 | ▲ 220 |
| 図書費 | 0 | 0 | 0 |
| 諸会費 | 69,300 | 78,040 | ▲ 8,740 |
| 租税公課 | 6,890,873 | 6,604,136 | 286,737 |
| 過誤納金還付金 | 4,661 | 0 | 4,661 |
| 支払利息 | 188,022 | 188,022 | 0 |
| 減価償却費 | 4,873,296 | 4,989,033 | ▲ 115,737 |
| 退職給付費 | 6,693,091 | 3,399,457 | 3,293,634 |
| 経常費用計 | 490,232,834 | 993,720,791 | ▲ 503,487,957 |
| 当期経常増減額 | 186,047,197 | ▲ 60,800,664 | 246,847,861 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 5) 固定資産取得収益 | 5,051,000 | 14,300,000 | ▲ 9,249,000 |
| 医療用備品取得負担金収益 | 4,492,000 | 14,300,000 | ▲ 9,808,000 |
| 一般備品取得負担金収益 | 559,000 | 0 | 559,000 |
| 経常外収益計 | 5,051,000 | 14,300,000 | ▲ 9,249,000 |
| (2) 経常外費用 | | | |
| 1) 固定資産除却損 | 3,118,924 | 2 | 3,118,922 |
| 固定資産除却損 | 3,118,924 | 2 | 3,118,922 |
| 2) 不納欠損処理額 | 8,802 | 0 | 8,802 |
| 不納欠損処理額 | 8,802 | 0 | 8,802 |
| 3) 職員手当等 | 0 | 121,744,365 | ▲ 121,744,365 |
| 退職手当等 | 0 | 121,744,365 | ▲ 121,744,365 |
| 経常外費用計 | 3,127,726 | 121,744,367 | ▲ 118,616,641 |
| 当期経常外増減額 | 1,923,274 | ▲ 107,444,367 | 109,367,641 |
| 当期一般正味財産増減額 | 187,970,471 | ▲ 168,245,031 | 356,215,502 |
| 一般正味財産期首残高 | 39,193,208 | 207,438,239 | ▲ 168,245,031 |
| 一般正味財産期末残高 | 227,163,679 | 39,193,208 | 187,970,471 |
| II 指定正味財産増減の部 | | | |
| (1) 指定正味財産増加 | | | |
| 指定正味財産増加計 | 0 | 0 | 0 |
| (2) 指定正味財産減少 | | | |
| 指定正味財産減少計 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 3,000,000 | 3,000,000 | 0 |
| 指定正味財産期末残高 | 3,000,000 | 3,000,000 | 0 |
| III 正味財産期末残高 | 230,163,679 | 42,193,208 | 187,970,471 |

(注1) 平成22年度から、公益法人会計基準(平成20年4月11日 内閣府公益認定等委員会)及び公益法人認定法施行規則第30条の規定に従い作成している。

正味財産増減計算書（内訳表）

令和2年（2020年）4月1日から令和3年（2021年）3月31日まで

（単位：円）

| 科目 | 実施事業等会計 | | | | | | | 健康教育センター事業会計 | 小計 | その他会計 | 法人会計 | 内部取引消去 | 合計 |
|--------------|-------------|------------|---------------|-----------------|-----------------|-----------|-------------|--------------|-------------|-------------|--------------|--------|-------------|
| | 公1 | | | | | | | | | 他1 | 事務局会計 | | |
| | 診療所事業会計 | | | | | | | | | その他診療所事業 | | | |
| | 休日等急病診療事業 | 障害者歯科診療事業 | 在宅ねたきり等歯科診療事業 | 保健センター休日等急病診療事業 | 保健センター障害者歯科診療事業 | 二重詠影会事業 | 小計 | | | | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | | |
| 1) 財産等運用収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 255 | | 255 |
| 基本財産利息収益 | | | | | | | | | | | 255 | | 255 |
| 2) 事業収益 | 10,663,153 | 8,855,321 | 14,610,022 | 43,655,216 | 8,594,421 | 4,804,000 | 91,182,133 | 0 | 91,182,133 | 278,271,938 | 0 | | 369,454,071 |
| 医療保険収益 | 8,914,123 | 8,084,931 | 13,063,866 | | | | 30,062,920 | | 30,062,920 | 55,325,388 | | | 85,388,308 |
| 介護保険収益 | | | 235,994 | | | | 235,994 | | 235,994 | | | | 235,994 |
| 利用者負担金収益 | 1,709,510 | 686,980 | 1,292,412 | | | | 3,688,902 | | 3,688,902 | 5,057,850 | | | 8,746,752 |
| 保険外診療収益 | 34,320 | | | | | | 34,320 | | 34,320 | 353,360 | | | 387,680 |
| その他事業収益 | 5,200 | 83,410 | 17,750 | | | | 106,360 | | 106,360 | | | | 106,360 |
| 受託収益 | | | | 43,655,216 | 8,594,421 | 4,804,000 | 57,053,637 | | 57,053,637 | 217,535,340 | | | 274,588,977 |
| 3) 事業外収益 | 94,012,000 | 10,961,254 | 9,701,000 | 0 | 0 | 0 | 114,674,254 | 2,521,000 | 117,195,254 | 77,129,210 | 112,501,241 | | 306,825,705 |
| 受取負担金 | 91,912,000 | 9,344,000 | 9,468,000 | | | | 110,724,000 | 2,521,000 | 113,245,000 | 64,552,210 | 106,936,000 | | 284,733,210 |
| 受取補助金等 | 2,000,000 | 1,056,000 | 233,000 | | | | 3,289,000 | | 3,289,000 | 12,577,000 | 0 | | 15,866,000 |
| 受取利息収益 | | | | | | | 0 | | 0 | 0 | 0 | | 0 |
| その他事業外収益 | 100,000 | 561,254 | | | | | 661,254 | | 661,254 | | 5,565,241 | | 6,226,495 |
| 経常収益計 | 104,675,153 | 19,816,575 | 24,311,022 | 43,655,216 | 8,594,421 | 4,804,000 | 205,856,387 | 2,521,000 | 208,377,387 | 355,401,148 | 112,501,496 | 0 | 676,280,031 |
| (2) 経常費用 | | | | | | | | | | | | | |
| 1) 事業費 | 125,125,039 | 17,683,471 | 16,753,114 | 43,655,216 | 8,594,421 | 2,635,115 | 214,446,376 | 345,438 | 214,791,814 | 160,967,134 | 0 | | 375,758,948 |
| 報酬 | 19,209,468 | 6,684,555 | 3,859,217 | 9,898,387 | 3,487,948 | | 43,139,575 | | 43,139,575 | 29,964,434 | | | 73,104,009 |
| 給料 | 11,372,100 | | | | | | 11,372,100 | | 11,372,100 | | | | 11,372,100 |
| 職員手当等 | 10,604,054 | | | | | | 10,604,054 | | 10,604,054 | 2,525,154 | | | 13,129,208 |
| 賃金 | 41,355 | 491,261 | 653,171 | 58,286 | 491,258 | 1,141,161 | 2,876,492 | | 2,876,492 | 7,407 | | | 2,883,899 |
| 共済費 | 5,015,260 | 4,385 | 1,934 | | | 4,792 | 5,026,371 | | 5,026,371 | | | | 5,026,371 |
| 報償費 | 33,929,300 | 7,645,200 | 9,399,450 | 30,531,442 | 4,044,200 | 1,014,000 | 86,563,592 | 208,000 | 86,771,592 | 43,053,000 | | | 129,824,592 |
| 人材派遣料 | 53,404 | | | 40,054 | | | 93,458 | | 93,458 | 3,756,105 | | | 3,849,563 |
| 旅費交通費 | 14,860 | | | | | | 14,860 | | 14,860 | | | | 14,860 |
| 厚生福利費 | 117,000 | | | 17,820 | | | 134,820 | | 134,820 | 100,080 | | | 234,900 |
| 薬品費 | 589,791 | | | 693,197 | | | 1,282,988 | | 1,282,988 | 756,635 | | | 2,039,623 |
| 診療材料費 | 288,021 | 430,333 | 241,090 | 243,675 | | | 1,330,097 | | 1,330,097 | 1,608,813 | | | 2,938,910 |
| 診療消耗品費 | 785,679 | 601,824 | 317,190 | 111,465 | 155,739 | | 1,971,897 | | 1,971,897 | 13,916,877 | | | 15,888,774 |
| 診療消耗備品費 | 46,750 | 344,520 | 122,840 | 44,770 | 9,350 | | 568,230 | | 568,230 | 1,086,080 | | | 1,654,310 |
| 職員被服費 | 37,752 | 58,388 | 25,954 | 46,783 | 0 | | 168,877 | | 168,877 | | | | 168,877 |
| 消耗品費 | 302,854 | 93,035 | 38,939 | 58,961 | 10,297 | 49,974 | 554,060 | 66,609 | 620,669 | 525,283 | | | 1,145,952 |
| 消耗器具備品費 | 244,145 | | | 70,345 | 18,150 | | 332,640 | | 332,640 | 52,470 | | | 385,110 |
| 車両費 | 30,122 | | 30,122 | | | 41,062 | 101,306 | | 101,306 | | | | 101,306 |
| 食糧費 | 3,887 | 0 | 9,907 | 6,091 | 4,543 | | 24,428 | | 24,428 | | | | 24,428 |
| 給食費 | 291,168 | | | 271,296 | | | 562,464 | | 562,464 | | | | 562,464 |
| 印刷製本費 | 226,470 | | 0 | 137,720 | 0 | | 364,190 | 0 | 364,190 | 255,000 | | | 619,190 |
| 光熱水費 | 8,460,395 | | | | | | 8,460,395 | | 8,460,395 | 1,729,246 | | | 10,189,641 |
| 修繕費 | 450,835 | 57,200 | 13,750 | 102,410 | 19,030 | | 643,225 | | 643,225 | 1,002,290 | | | 1,645,515 |
| 通信運搬費 | 29,400 | 2,000 | 55,348 | 176,132 | | 16,200 | 279,080 | 70,829 | 349,909 | 156,826 | | | 506,735 |
| 保険料 | 109,113 | | 17,515 | 91,598 | | 33,750 | 251,976 | | 251,976 | | | | 251,976 |
| 手数料 | 94,842 | 905,628 | 575,565 | 513,314 | 226,928 | | 2,316,277 | | 2,316,277 | | | | 2,316,277 |
| 広告料 | | | 105,600 | | | | 105,600 | | 105,600 | | | | 105,600 |
| 委託料 | 12,521,692 | 96,415 | 34,760 | 157,080 | | | 12,809,947 | | 12,809,947 | 44,248,600 | | | 57,058,547 |
| 賃借料 | 743,355 | 90,139 | 1,057,384 | 36,135 | | 331,656 | 2,258,669 | | 2,258,669 | 33,076 | | | 2,291,745 |
| 使用料 | | | 14,790 | | | 520 | 15,310 | 0 | 15,310 | | | | 15,310 |
| 研修費 | 0 | 0 | 0 | | | | 0 | | 0 | | | | 0 |
| 図書費 | 0 | 0 | 0 | | | | 0 | | 0 | | | | 0 |
| 租税公課 | 1,521,719 | | | 60,000 | | 2,000 | 1,583,719 | | 1,583,719 | 16,189,758 | | | 17,773,477 |
| 過誤納金還付金 | 19,250 | | | | | | 19,250 | | 19,250 | | | | 19,250 |
| 支払利息 | 33,588 | 4,588 | 4,588 | 15,756 | | | 58,520 | | 58,520 | | | | 58,520 |
| 減価償却費 | 16,391,188 | 174,000 | 174,000 | 272,499 | | | 17,011,687 | | 17,011,687 | | | | 17,011,687 |
| 退職給付費 | 1,546,222 | | | | | | 1,546,222 | | 1,546,222 | | | | 1,546,222 |
| 2) 法人管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114,473,886 | 0 | | 114,473,886 |
| 報酬 | | | | | | | 0 | | 0 | 13,098,215 | | | 13,098,215 |
| 役員報酬 | | | | | | | 0 | | 0 | 87,300 | | | 87,300 |
| 給料 | | | | | | | 0 | | 0 | 24,128,945 | | | 24,128,945 |
| 職員手当等 | | | | | | | 0 | | 0 | 18,205,720 | | | 18,205,720 |
| 共済費 | | | | | | | 0 | | 0 | 8,805,445 | | | 8,805,445 |
| 報償費 | | | | | | | 0 | | 0 | 9,000 | | | 9,000 |
| 旅費交通費 | | | | | | | 0 | | 0 | 9,340 | | | 9,340 |
| 厚生福利費 | | | | | | | 0 | | 0 | 96,965 | | | 96,965 |
| 消耗品費 | | | | | | | 0 | | 0 | 623,956 | | | 623,956 |
| 消耗器具備品費 | | | | | | | 0 | | 0 | 31,141 | | | 31,141 |
| 車両費 | | | | | | | 0 | | 0 | 103,729 | | | 103,729 |
| 食糧費 | | | | | | | 0 | | 0 | 0 | | | 0 |
| 印刷製本費 | | | | | | | 0 | | 0 | 210,540 | | | 210,540 |
| 光熱水費 | | | | | | | 0 | | 0 | 5,077,911 | | | 5,077,911 |
| 修繕費 | | | | | | | 0 | | 0 | 2,907,410 | | | 2,907,410 |
| 通信運搬費 | | | | | | | 0 | | 0 | 867,604 | | | 867,604 |
| 保険料 | | | | | | | 0 | | 0 | 1,050,880 | | | 1,050,880 |
| 手数料 | | | | | | | 0 | | 0 | 1,671,793 | | | 1,671,793 |
| 委託料 | | | | | | | 0 | | 0 | 10,066,333 | | | 10,066,333 |
| 賃借料 | | | | | | | 0 | | 0 | 8,650,309 | | | 8,650,309 |
| 使用料 | | | | | | | 0 | | 0 | 52,107 | | | 52,107 |
| 研修費 | | | | | | | 0 | | 0 | 0 | | | 0 |
| 図書費 | | | | | | | 0 | | 0 | 0 | | | 0 |
| 諸会費 | | | | | | | 0 | | 0 | 69,300 | | | 69,300 |
| 租税公課 | | | | | | | 0 | | 0 | 6,890,873 | | | 6,890,873 |
| 過誤納金還付金 | | | | | | | 0 | | 0 | 4,661 | | | 4,661 |
| 支払利息 | | | | | | | 0 | | 0 | 188,022 | | | 188,022 |
| 減価償却費 | | | | | | | 0 | | 0 | 4,873,296 | | | 4,873,296 |
| 退職給付費 | | | | | | | 0 | | 0 | 6,693,091 | | | 6,693,091 |
| 経常費用計 | 125,125,039 | 17,683,471 | 16,753,114 | 43,655,216 | 8,594,421 | 2,635,115 | 214,446,376 | 345,438 | 214,791,814 | 160,967,134 | 114,473,886 | 0 | 490,232,834 |
| 指定正味財産からの振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | ▲20,449,886 | 2,133,104 | 7,557,908 | 0 | 0 | 2,168,885 | ▲8,589,989 | 2,175,562 | ▲6,414,427 | 194,434,014 | ▲1,972,390 | 0 | 186,047,197 |
| 2. 経常外増減の部 | | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | | |
| 5) 固定資産取得収益 | 4,492,000 | 0 | 0 | 0 | 0 | 0 | 4,492,000 | 0 | 4,492,000 | 0 | 559,000 | 0 | 5,051,000 |
| 医療用備品取得負担金収益 | 4,492,000 | | | | | | 4,492,000 | | 4,492,000 | | | | 4,492,000 |
| 一般備品取得負担金収益 | | | | | | | 0 | | 0 | 559,000 | | | 559,000 |
| 経常外収益計 | 4,492,000 | 0 | 0 | 0 | 0 | 0 | 4,492,000 | 0 | 4,492,000 | 0 | 559,000 | 0 | 5,051,000 |
| (2) 経常外費用 | | | | | | | | | | | | | |
| 1) 固定資産除却損 | 78,225 | | | | | | 78,225 | | 78,225 | | 3,040,699 | | 3,118,924 |
| 2) 不納欠損処理額 | | | 7,340 | 0 | | | 7,340 | | 7,340 | | 1,462 | | 8,802 |
| 9) 予備費 | | | | | | | 0 | | 0 | | 0 | | 0 |
| 経常外費用計 | 78,225 | 0 | 7,340 | 0 | 0 | 0 | 85,565 | 0 | 85,565 | 0 | 3,042,161 | 0 | 3,127,726 |
| 当期経常外増減額 | 4,413,775 | 0 | ▲7,340 | 0 | 0 | 0 | 4,406,435 | 0 | 4,406,435 | 0 | ▲2,483,161 | 0 | 1,923,274 |
| 当期一般正味財産増減額 | ▲16,036,111 | 2,133,104 | 7,550,568 | 0 | 0 | 2,168,885 | ▲4,183,554 | 2,175,562 | ▲2,007,992 | 194,434,014 | ▲4,455,551 | 0 | 187,970,471 |
| 一般正味財産期首残高 | 237,181,105 | ▲5,204,573 | 7,003,313 | 0 | 0 | 7,790,517 | 246,770,362 | 12,185,947 | 258,956,309 | 0 | ▲219,763,101 | 0 | 39,193,208 |
| 一般正味財産期末残高 | 221,144 | | | | | | | | | | | | |

財 産 目 録

令和3年(2021年)3月31日現在

(単位:円)

| 科 目 | 金 額 | | |
|---------------|-------------|-------------|-------------|
| I 資産の部 | | | |
| 1 流動資産 | | | |
| 現金 | 1,210,000 | | |
| 普通預金 | | | |
| 三井住友信託銀行 豊中支店 | 300 | | |
| 三井住友銀行 豊中支店 | 161,287,727 | | |
| ゆうちょ銀行 振替口座 | 327,139 | | |
| 未収金 | 145,310,510 | | |
| 貯蔵品 | 2,807,908 | | |
| 流動資産合計 | 310,943,584 | 310,943,584 | |
| 2 固定資産 | | | |
| (1) 基本財産 | | | |
| 基本金(定期預金) | | | |
| 三井住友信託銀行 豊中支店 | 3,000,000 | | |
| 基本財産合計 | 3,000,000 | | |
| (2) 特定資産 | | | |
| 事業基金(普通預金) | | | |
| 三井住友銀行 豊中支店 | 21,528,099 | | |
| 特定資産合計 | 21,528,099 | | |
| (3) その他の固定資産 | | | |
| 建物 | 210,843,952 | | |
| 建物付属設備 | 56,371,763 | | |
| 構築物 | 126,781 | | |
| 医療用器械 | 13,272,217 | | |
| 器械備品 | 488,234 | | |
| リース資産 | 25,478,957 | | |
| 電話加入権 | 854,072 | | |
| その他の固定資産合計 | 307,435,976 | | |
| 固定資産合計 | | 331,964,075 | |
| 資産合計 | | | 642,907,659 |
| II 負債の部 | | | |
| 1 流動負債 | | | |
| 未払金 | 54,805,403 | | |
| 職員預り金 | | | |
| 所得税 | 870,890 | | |
| 住民税 | 283,200 | | |
| 健康保険料(協会けんぽ) | 0 | | |
| 介護保険料(協会けんぽ) | 0 | | |
| 厚生年金保険料 | 0 | | |
| 雇用保険料 | 1,179,439 | | |
| 流動負債合計 | | 57,138,932 | |
| 2 固定負債 | | | |
| 長期借入金 | 250,000,000 | | |
| 退職給付引当金 | 80,126,091 | | |
| リース債務 | 25,478,957 | | |
| 固定負債合計 | | 355,605,048 | |
| 負債合計 | | | 412,743,980 |
| 正味財産 | | | 230,163,679 |