

総合比較損益計算書

【法人全体】

2026年3月現在 12ヶ月経過 12ヶ月分比較 (決算月) 単位:円

名称	当月実績 金額	構成比	当月予算	増減額	予算比	前期同月実績	増減額	前期比	当期累計実績 金額	構成比	当期累計予算	増減額	予算比	前期累計実績	増減額	前期比
入院収益	15,844,704,028	83.6	16,629,598,000	△784,893,972	95.3	15,998,413,566	△153,709,538	99.0	15,844,704,028	83.6	16,629,598,000	△784,893,972	95.3	15,998,413,566	△153,709,538	99.0
入院査定減	△65,712,207	△0.3	△62,012,000	△3,700,207	106.0	△56,107,359	△9,604,848	117.1	△65,712,207	△0.3	△62,012,000	△3,700,207	106.0	△56,107,359	△9,604,848	117.1
外来通院収益	1,497,505,924	7.9	1,375,919,000	121,586,924	108.8	1,443,541,042	53,964,882	103.7	1,497,505,924	7.9	1,375,919,000	121,586,924	108.8	1,443,541,042	53,964,882	103.7
在宅訪問収益	307,016,325	1.6	298,558,000	8,458,325	102.8	320,987,630	△13,971,305	95.6	307,016,325	1.6	298,558,000	8,458,325	102.8	320,987,630	△13,971,305	95.6
外来透析収益	219,641,230	1.2	267,482,000	△47,840,770	82.1	242,747,900	△23,106,670	90.5	219,641,230	1.2	267,482,000	△47,840,770	82.1	242,747,900	△23,106,670	90.5
外来査定減	△18,530,816	△0.1	△17,606,000	△924,816	105.3	△18,793,388	262,572	98.6	△18,530,816	△0.1	△17,606,000	△924,816	105.3	△18,793,388	262,572	98.6
健診活動収益	219,428,639	1.2	219,220,000	208,639	100.1	208,182,168	11,246,473	105.4	219,428,639	1.2	219,220,000	208,639	100.1	208,182,168	11,246,473	105.4
予防接種収益	100,127,776	0.5	95,085,000	5,042,776	105.3	100,599,093	△471,317	99.5	100,127,776	0.5	95,085,000	5,042,776	105.3	100,599,093	△471,317	99.5
その他医業収益	118,425,728	0.6	134,918,000	△16,492,272	87.8	156,461,537	△38,035,809	75.7	118,425,728	0.6	134,918,000	△16,492,272	87.8	156,461,537	△38,035,809	75.7
〔医業収益〕	18,222,608,627	96.1	18,941,182,000	△718,555,373	96.2	18,398,032,187	△173,425,560	99.1	18,222,608,627	96.1	18,941,182,000	△718,555,373	96.2	18,398,032,187	△173,425,560	99.1
訪問系居宅収益	156,415,949	0.8	156,454,000	△38,051	100.0	152,886,964	3,528,985	102.3	156,415,949	0.8	156,454,000	△38,051	100.0	152,886,964	3,528,985	102.3
訪問系居宅収益	181,410,730	1.0	197,423,000	△16,012,270	91.9	200,521,833	△19,111,103	90.5	181,410,730	1.0	197,423,000	△16,012,270	91.9	200,521,833	△19,111,103	90.5
居宅査定減	△88,502		△42,000	△46,502	158.3	△103,222	36,720	84.4	△88,502		△42,000	△46,502	158.3	△103,222	36,720	84.4
その他の介護収益	100,878,306	0.5	108,834,000	△7,955,694	92.7	102,436,963	△1,558,657	98.5	100,878,306	0.5	108,834,000	△7,955,694	92.7	102,436,963	△1,558,657	98.5
〔介護収益〕	438,638,483	2.3	482,669,000	△44,030,517	94.8	455,742,538	△17,104,055	96.2	438,638,483	2.3	482,669,000	△44,030,517	94.8	455,742,538	△17,104,055	96.2
〔その他の事業収益〕	148,145,607	0.8	61,938,000	86,207,607	239.2	51,844,885	96,300,722	285.7	148,145,607	0.8	61,938,000	86,207,607	239.2	51,844,885	96,300,722	285.7
〔看護学院収益〕	154,631,400	0.8	173,928,000	△19,296,600	88.9	166,200,150	△11,568,750	93.0	154,631,400	0.8	173,928,000	△19,296,600	88.9	166,200,150	△11,568,750	93.0
【事業収益】	19,639,697,000	100.0	19,639,697,000	△675,674,883	96.6	19,069,819,760	△569,797,643	99.4	19,639,697,000	100.0	19,639,697,000	△675,674,883	96.6	19,069,819,760	△569,797,643	99.4
常勤職員給与	7,907,293,977	41.7	8,015,289,000	△107,995,023	98.7	7,798,879,135	108,414,842	101.4	7,907,293,977	41.7	8,015,289,000	△107,995,023	98.7	7,798,879,135	108,414,842	101.4
非常勤職員給与	819,505,852	4.3	754,938,000	64,567,852	108.6	763,427,899	56,077,953	107.3	819,505,852	4.3	754,938,000	64,567,852	108.6	763,427,899	56,077,953	107.3
賞与及び賞与引当金繰入額	1,872,492,575	9.9	1,962,376,000	△89,883,425	95.4	1,913,764,231	△41,271,656	97.8	1,872,492,575	9.9	1,962,376,000	△89,883,425	95.4	1,913,764,231	△41,271,656	97.8
企業年金等掛金	71,838,000	0.4	77,533,000	△5,695,000	92.7	71,604,000	234,000	100.3	71,838,000	0.4	77,533,000	△5,695,000	92.7	71,604,000	234,000	100.3
退職給付引当金繰入額	341,675,349	1.8	373,046,000	△31,370,651	91.6	339,626,756	2,048,593	100.6	341,675,349	1.8	373,046,000	△31,370,651	91.6	339,626,756	2,048,593	100.6
法定福利費	1,566,807,079	8.3	1,606,134,000	△39,326,921	97.6	1,559,043,007	7,764,072	100.5	1,566,807,079	8.3	1,606,134,000	△39,326,921	97.6	1,559,043,007	7,764,072	100.5
出向人件費	△70,524,465	△0.4	△58,755,000	△11,769,465	120.0	△68,462,241	△2,062,224	103.0	△70,524,465	△0.4	△58,755,000	△11,769,465	120.0	△68,462,241	△2,062,224	103.0
外向人件費	53,360,329	0.3	37,873,000	15,487,329	140.9	76,954,417	△23,594,088	69.3	53,360,329	0.3	37,873,000	15,487,329	140.9	76,954,417	△23,594,088	69.3
院内講師謝礼金	3,246,625		3,405,000	△158,375	95.3	2,948,432	298,193	110.1	3,246,625		3,405,000	△158,375	95.3	2,948,432	298,193	110.1
〔人件費〕	12,565,893,321	66.3	12,771,839,000	△206,143,679	98.4	12,457,785,636	107,909,685	100.8	12,565,893,321	66.3	12,771,839,000	△206,143,679	98.4	12,457,785,636	107,909,685	100.8
医薬品費	1,037,453,616	5.5	1,029,669,000	7,784,616	100.8	1,043,258,070	△5,804,454	99.4	1,037,453,616	5.5	1,029,669,000	7,784,616	100.8	1,043,258,070	△5,804,454	99.4
診療材料費	1,035,893,411	5.5	1,041,888,000	△5,994,589	99.4	1,038,216,243	△2,322,832	99.8	1,035,893,411	5.5	1,041,888,000	△5,994,589	99.4	1,038,216,243	△2,322,832	99.8
給食材料費	82,192,000	0.4	84,575,000	△2,383,000	97.2	81,453,295	738,705	100.9	82,192,000	0.4	84,575,000	△2,383,000	97.2	81,453,295	738,705	100.9
〔材料費〕	2,155,539,027	11.4	2,156,132,000	△592,973	100.0	2,162,927,608	△7,388,581	99.7	2,155,539,027	11.4	2,156,132,000	△592,973	100.0	2,162,927,608	△7,388,581	99.7
〔委託費〕	950,719,175	5.0	939,714,000	11,005,175	101.2	954,364,818	△3,645,643	99.6	950,719,175	5.0	939,714,000	11,005,175	101.2	954,364,818	△3,645,643	99.6
〔経費〕	1,578,977,805	8.3	1,611,345,000	△32,367,195	98.0	1,634,232,673	△55,254,868	96.6	1,578,977,805	8.3	1,611,345,000	△32,367,195	98.0	1,634,232,673	△55,254,868	96.6
〔リース料〕	17,569,964	0.1	17,569,000	964	100.0	35,025,514	△17,455,550	50.2	17,569,964	0.1	17,569,000	964	100.0	35,025,514	△17,455,550	50.2
〔減価償却費〕	1,471,802,093	7.8	1,505,062,000	△33,259,907	97.8	1,567,988,960	△96,186,867	93.9	1,471,802,093	7.8	1,505,062,000	△33,259,907	97.8	1,567,988,960	△96,186,867	93.9
控除対象外消費税	489,402,399	2.6	511,898,000	△22,495,601	95.6	492,958,520	△3,556,121	99.3	489,402,399	2.6	511,898,000	△22,495,601	95.6	492,958,520	△3,556,121	99.3
【事業費用】	19,305,283,729	101.4	19,513,559,000	△208,275,271	98.5	19,305,283,729	△75,577,945	99.6	19,305,283,729	101.4	19,513,559,000	△208,275,271	98.5	19,305,283,729	△75,577,945	99.6
【事業利益】	△265,686,729	△1.4	△265,686,729	0	***	△235,463,969	△30,219,698	112.8	△265,686,729	△1.4	△265,686,729	0	***	△235,463,969	△30,219,698	112.8
補助金	419,280,147	2.2	46,437,000	372,843,147	902.9	80,466,729	338,813,418	621.1	419,280,147	2.2	46,437,000	372,843,147	902.9	80,466,729	338,813,418	621.1
受取家賃・その他	64,332,130	0.3	49,818,000	14,514,130	129.1	61,300,078	3,032,052	104.9	64,332,130	0.3	49,818,000	14,514,130	129.1	61,300,078	3,032,052	104.9
【事業外収益】	483,612,277	2.6	96,255,000	387,357,277	502.4	141,766,807	341,845,470	341.1	483,612,277	2.6	96,255,000	387,357,277	502.4	141,766,807	341,845,470	341.1
支払利息	74,874,330	0.4	83,327,000	△8,452,670	89.9	80,715,331	△5,841,001	92.8	74,874,330	0.4	83,327,000	△8,452,670	89.9	80,715,331	△5,841,001	92.8
教育助成金	36,085,038	0.2	61,117,000	△25,031,962	59.0	49,150,301	△13,065,263	73.4	36,085,038	0.2	61,117,000	△25,031,962	59.0	49,150,301	△13,065,263	73.4
支払手数料	7,708,820		7,172,000	536,820	107.5	7,586,782	122,038	101.6	7,708,820		7,172,000	536,820	107.5	7,586,782	122,038	101.6
診療費減免	38,279,533	0.2	41,511,000	△3,231,467	92.2	35,661,176	2,618,357	107.3	38,279,533	0.2	41,511,000	△3,231,467	92.2	35,661,176	2,618,357	107.3
雑損	1,013,048			1,013,048		1,357,072	△344,024	74.6	1,013,048			1,013,048		1,357,072	△344,024	74.6
【事業外費用】	157,960,769	0.8	193,127,000	△35,166,231	81.8	174,470,662	△16,509,893	90.5	157,960,769	0.8	193,127,000	△35,166,231	81.8	174,470,662	△16,509,893	90.5
【経常利益】	△59,967,841	△0.3	△29,266,000	△30,701,841	204.9	△268,167,824	△328,135,665	***	△59,967,841	△0.3	△29,266,000	△30,701,841	204.9	△268,167,824	△328,135,665	***
特別利益	56,850,000	0.3	13,609,000	43,241,000	417.7		56,850,000	1942.9	56,850,000	0.3	13,609,000	43,241,000	417.7		56,850,000	1942.9
特別損失	202,018			202,018		594,485,692	△594,283,674		202,018			202,018		594,485,692	△594,283,674	
【税引前当期純利益】	116,615,823	0.6	42,875,000	73,740,823	272.0	△859,727,516	△976,343,339	***	116,615,823	0.6	42,875,000	73,740,823	272.0	△859,727,516	△976,343,339	***