

新病院運用開始(2027年度6月1日開院予定)																			単位:千円	
勘定科目	2022年度		2023年度		2024年度		2025年度		2026年度		2027年度		2028年度		2029年度		2030年度		2031年度	
医療収益	494,863	100.0%	452,805	100.0%	493,138	100.0%	523,830	100.0%	543,682	100.0%	653,373	100.0%	754,754	100.0%	774,343	100.0%	774,343	100.0%	774,343	100.0%
入院診療収益	315,446	63.7%	266,831	58.9%	301,335	61.1%	326,565	62.3%	328,788	60.5%	430,209	65.8%	513,281	68.0%	532,871	68.8%	532,871	68.8%	532,871	68.8%
外来診療収益	157,721	31.9%	164,278	36.3%	168,097	34.1%	170,744	32.6%	171,500	31.5%	172,256	26.4%	175,281	23.2%	175,281	22.6%	175,281	22.6%	175,281	22.6%
その他医療収益	21,696	4.4%	21,696	4.8%	21,696	4.4%	21,696	4.1%	21,696	4.0%	21,696	3.3%	21,696	2.9%	21,696	2.8%	21,696	2.8%	21,696	2.8%
介護保険収益	0	0.0%	0	0.0%	2,010	0.4%	4,825	0.9%	21,697	4.0%	29,212	4.5%	44,495	5.9%	44,495	5.7%	44,495	5.7%	44,495	5.7%
医療費用	738,800	149.3%	730,168	161.3%	759,303	154.0%	766,023	146.2%	791,946	145.7%	948,782	145.2%	958,938	127.1%	955,623	123.4%	950,084	122.7%	933,721	120.6%
材料費	91,892	18.6%	84,082	18.6%	91,572	18.6%	97,271	18.6%	100,958	18.6%	121,326	18.6%	140,152	18.6%	143,790	18.6%	143,790	18.6%	143,790	18.6%
医薬品費	62,340	12.6%	57,041	12.6%	62,122	12.6%	65,989	12.6%	68,490	12.6%	82,308	12.6%	95,079	12.6%	97,547	12.6%	97,547	12.6%	97,547	12.6%
診療材料費	21,456	4.3%	19,632	4.3%	21,381	4.3%	22,711	4.3%	23,572	4.3%	28,328	4.3%	32,723	4.3%	33,573	4.3%	33,573	4.3%	33,573	4.3%
給食材料費	8,097	1.6%	7,409	1.6%	8,069	1.6%	8,571	1.6%	8,896	1.6%	10,691	1.6%	12,350	1.6%	12,670	1.6%	12,670	1.6%	12,670	1.6%
人件費	414,341	83.7%	414,341	91.5%	422,751	85.7%	425,932	81.3%	439,867	80.9%	452,909	69.3%	460,281	61.0%	467,086	60.3%	473,324	61.1%	467,086	60.3%
職員給与と費合計	349,254	70.6%	349,254	77.1%	356,343	72.3%	359,024	68.5%	370,770	68.2%	381,764	58.4%	387,978	51.4%	393,714	50.8%	398,972	51.5%	393,714	50.8%
常勤医師給	54,286	11.0%	54,286	12.0%	54,286	11.0%	54,286	10.4%	54,286	10.0%	54,286	8.3%	54,286	7.2%	54,286	7.0%	54,286	7.0%	54,286	7.0%
看護職員給	133,954	27.1%	133,954	29.6%	136,822	27.7%	144,948	27.7%	151,162	27.8%	162,156	24.8%	168,370	22.3%	174,106	22.5%	179,364	23.2%	174,106	22.5%
准看護師給	16,440	3.3%	16,440	3.6%	15,484	3.1%	4,968	0.9%	4,968	0.9%	4,968	0.8%	4,968	0.7%	4,968	0.6%	4,968	0.6%	4,968	0.6%
医療技術員給	51,952	10.5%	51,952	11.5%	57,129	11.6%	62,200	11.9%	67,732	12.5%	67,732	10.4%	67,732	9.0%	67,732	8.7%	67,732	8.7%	67,732	8.7%
事務員給	18,112	3.7%	18,112	4.0%	18,112	3.7%	18,112	3.5%	18,112	3.3%	18,112	2.8%	18,112	2.4%	18,112	2.3%	18,112	2.3%	18,112	2.3%
労務員給	10,888	2.2%	10,888	2.4%	10,888	2.2%	10,888	2.1%	10,888	2.0%	10,888	1.7%	10,888	1.4%	10,888	1.4%	10,888	1.4%	10,888	1.4%
会計年度給	63,623	12.9%	63,623	14.1%	63,623	12.9%	63,623	12.1%	63,623	11.7%	63,623	9.7%	63,623	8.4%	63,623	8.2%	63,623	8.2%	63,623	8.2%
法定福利費	65,087	13.2%	65,087	14.4%	66,408	13.5%	66,908	12.8%	69,097	12.7%	71,146	10.9%	72,304	9.6%	73,373	9.5%	74,353	9.6%	73,373	9.5%
委託費	107,279	21.7%	107,279	23.7%	107,279	21.8%	107,279	20.5%	107,279	19.7%	107,279	16.4%	107,279	14.2%	107,279	13.9%	107,279	13.9%	107,279	13.9%
設備関係費	65,647	13.3%	65,647	14.5%	78,927	16.0%	76,722	14.6%	84,714	15.6%	208,005	31.8%	191,874	25.4%	178,117	23.0%	166,340	21.5%	156,215	20.2%
減価償却費合計	22,540	4.6%	22,540	5.0%	35,820	7.3%	33,616	6.4%	41,607	7.7%	164,898	25.2%	148,767	19.7%	135,010	17.4%	123,233	15.9%	113,108	14.6%
研究研修費	752	0.2%	179	0.0%	176	0.0%	179	0.0%	199	0.0%	208	0.0%	213	0.0%	213	0.0%	213	0.0%	213	0.0%
経費	58,888	11.9%	58,639	13.0%	58,597	11.9%	58,639	11.2%	58,930	10.8%	59,054	9.0%	59,137	7.8%	59,137	7.6%	59,137	7.6%	59,137	7.6%
医療利益(▲損失)	▲ 243,936	-49.3%	▲ 277,363	-61.3%	▲ 266,165	-54.0%	▲ 242,193	-46.2%	▲ 248,264	-45.7%	▲ 295,409	-45.2%	▲ 204,184	-27.1%	▲ 181,280	-23.4%	▲ 175,740	-22.7%	▲ 159,378	-20.6%
医療外収益	295,885	59.8%	295,885	65.3%	164,660	33.4%	164,660	31.4%	164,660	30.3%	164,660	25.2%	164,660	21.8%	164,660	21.3%	164,660	21.3%	164,660	21.3%
一般会計負担金①	27,954	5.6%	27,954	6.2%	27,954	5.7%	27,954	5.3%	27,954	5.1%	27,954	4.3%	27,954	3.7%	27,954	3.6%	27,954	3.6%	27,954	3.6%
一般会計負担金②	112,727	22.8%	112,727	24.9%	112,727	22.9%	112,727	21.5%	112,727	20.7%	112,727	17.3%	112,727	14.9%	112,727	14.6%	112,727	14.6%	112,727	14.6%
一般会計補助金	8,319	1.7%	8,319	1.8%	8,319	1.7%	8,319	1.6%	8,319	1.5%	8,319	1.3%	8,319	1.1%	8,319	1.1%	8,319	1.1%	8,319	1.1%
その他医療外収益	3,913	0.8%	3,913	0.9%	3,913	0.8%	3,913	0.7%	3,913	0.7%	3,913	0.6%	3,913	0.5%	3,913	0.5%	3,913	0.5%	3,913	0.5%
長期前受金	7,532	1.5%	7,532	1.7%	7,532	1.5%	7,532	1.4%	7,532	1.4%	7,532	1.2%	7,532	1.0%	7,532	1.0%	7,532	1.0%	7,532	1.0%
県補助金	131,226	26.5%	131,226	29.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
国庫補助金	4,214	0.9%	4,214	0.9%	4,214	0.9%	4,214	0.8%	4,214	0.8%	4,214	0.6%	4,214	0.6%	4,214	0.5%	4,214	0.5%	4,214	0.5%
医療外費用	1,448	0.3%	532	0.1%	552	0.1%	552	0.1%	595	0.1%	595	0.1%	595	0.1%	595	0.1%	595	0.1%	595	0.1%
支払利息	0	0.0%	217	0.0%	236	0.0%	236	0.0%	279	0.1%	279	0.0%	279	0.0%	279	0.0%	279	0.0%	279	0.0%
報償費	83	0.0%	83	0.0%	83	0.0%	83	0.0%	83	0.0%	83	0.0%	83	0.0%	83	0.0%	83	0.0%	83	0.0%
企業債利息	40	0.0%	40	0.0%	40	0.0%	40	0.0%	40	0.0%	40	0.0%	40	0.0%	40	0.0%	40	0.0%	40	0.0%
消費税	194	0.0%	194	0.0%	194	0.0%	194	0.0%	194	0.0%	194	0.0%	194	0.0%	194	0.0%	194	0.0%	194	0.0%
長期借入金利息	1,019	0.2%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
支払利息及び企業債取扱諸費	113	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
経常利益(▲損失)	50,502	10.2%	17,990	4.0%	▲ 102,057	-20.7%	▲ 78,085	-14.9%	▲ 84,199	-15.5%	▲ 131,344	-20.1%	▲ 40,119	-5.3%	▲ 17,215	-2.2%	▲ 11,675	-1.5%	4,687	0.6%
特別収益	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
特別費用	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
税引前当期純利益(▲損失)	50,502	10.2%	17,990	4.0%	▲ 102,057	-20.7%	▲ 78,085	-14.9%	▲ 84,199	-15.5%	▲ 131,344	-20.1%	▲ 40,119	-5.3%	▲ 17,215	-2.2%	▲ 11,675	-1.5%	4,687	0.6%
法人税等	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
税引後当期純利益(▲損失)	50,502	10.2%	17,990	4.0%	▲ 102,057	-20.7%	▲ 78,085	-14.9%	▲ 84,199	-15.5%	▲ 131,344	-20.1%	▲ 40,119	-5.3%	▲ 17,215	-2.2%	▲ 11,675	-1.5%	4,687	0.6%
CF (減価償却費合計 + 経常利益)	73,042	14.8%	40,530	9.0%	▲ 66,237	-13.4%	▲ 44,470	-8.5%	▲ 42,592	-7.8%	33,554	5.1%	108,649	14.4%	117,795	15.2%	111,558	14.4%	117,795	15.2%
病床利用率	41.6%		64.3%		72.2%		75.6%		75.9%		76.6%		86.7%		90.0%		90.0%		90.0%	
1日平均入院患者数	34.9人		34.7人		39.0人		40.8人		41.0人		45.2人		52.0人		54.0人		54.0人		54.0人	
1日平均外来患者数	69.3人		69.3人		70.0人		70.0人		70.0人		70.0人		70.0人		70.0人		70.0人		70.0人	