

貸借(大阪暁明館)

	勘定科目	2022/4月	2022/3月	前月差異	対比率	2022/2月	2022/1月	2021/12月	2021/11月	2021/10月	2021/9月	2021/8月	2021/7月	2021/6月	2021/5月	2021/4月
1	現金	12,761,882	10,062,716	2,699,166	126.8%	10,612,515	8,320,916	8,526,611	9,858,813	8,923,402	8,504,129	8,110,598	8,805,067	7,640,701	7,698,954	8,863,560
2	当座預金	150	150	0	100.0%	150	150	150	150	150	150	150	150	150	150	150
3	普通預金(SMBC南森町)	205,336,033	5,239,200	200,096,833	3919.2%	315,523,612	219,484,575	172,106,752	249,747,994	276,540,901	3,818,624	231,646,917	414,851,198	427,179,604	133,288,926	366,584,323
4	普通預金(SMBC姫路)	659,903,743	722,330,029	-62,426,286	91.4%	418,940,722	457,162,700	492,863,841	539,275,116	576,714,026	716,814,174	23,046,856	66,183,486	102,167,945	151,826,688	200,718,961
5	普通預金(三菱UFJ)	2,624,583	30,123	2,594,460	8712.9%	7,725,942	5,955,965	4,462,555	3,078,860	1,530,848	29,431	5,087,207	3,977,255	2,876,016	1,976,786	1,042,764
6	普通預金(関西みらい)	1,996,036,659	2,249,078,444	-253,041,785	88.7%	2,654,109,426	2,597,784,078	2,547,781,576	2,452,855,588	2,021,494,741	1,814,319,733	2,446,360,151	1,930,344,284	1,888,233,441	1,932,131,345	1,634,451,368
7	普通預金(商工中金)	135,823,665	247,671,079	-111,847,414	54.8%	28,791,446	32,299,505	31,518,629	29,136,425	45,145,241	303,709,113	46,509,573	256,541,261	45,176,170	30,851,926	126,632,355
8	普通預金(中国)	186,184,896	90,081,414	96,103,482	206.7%	93,951,436	97,854,039	101,747,487	105,648,188	109,576,291	113,485,761	117,389,483	121,325,892	125,248,515	129,175,936	133,105,412
9	普通預金(山陰合同)	121,293,498	93,146,308	28,147,190	130.2%	95,476,883	97,825,904	100,666,450	102,518,842	105,378,054	107,234,828	109,584,250	112,449,018	114,312,365	116,674,924	119,038,879
10	普通預金(みずほ)	377,709	381,559	-3,850	99.0%	381,559	381,558	381,558	381,558	381,558	381,558	381,558	381,557	381,557	381,557	381,557
11	郵便貯金	3,555,923	3,527,628	28,295	100.8%	21,794,725	17,964,041	14,344,107	11,058,175	4,029,729	3,593,368	18,554,170	17,210,921	13,865,848	30,303,162	6,818,755
12	定期預金(商工中金)	30,000,000	30,000,000	0	—	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
13	(現金・預金合計)	3,353,898,741	3,451,548,650	-97,649,909	97.2%	3,677,308,416	3,565,033,431	3,504,399,716	3,533,559,709	3,179,774,941	3,101,890,869	3,036,670,913	2,962,070,089	2,757,082,312	2,544,310,354	2,627,638,084
14	事業未収金(病院・社保)	473,788,232	427,341,656	46,446,576	110.9%	411,889,564	458,928,403	468,717,185	470,222,901	467,762,319	473,327,083	465,684,820	473,120,429	450,604,875	422,070,987	441,997,737
15	事業未収金(病院・国保)	928,631,247	773,405,673	155,225,574	120.1%	737,016,083	849,603,632	836,410,533	829,384,023	834,770,711	809,233,416	805,111,533	788,442,395	743,663,103	760,843,044	797,370,215
16	事業未収金(その他)	784,794,177	717,812,742	66,981,435	109.3%	534,616,311	467,568,862	427,804,169	364,643,814	543,903,983	458,710,051	370,707,552	275,073,733	401,407,423	569,357,145	477,332,780
17	徴収不能引当金	-16,651,574	0	-16,651,574	—	0	0	0	0	0	0	0	0	0	0	0
18	(営業債権合計)	2,170,562,082	1,918,560,071	252,002,011	113.1%	1,683,521,958	1,776,100,897	1,732,931,887	1,664,250,738	1,846,437,013	1,741,270,550	1,641,503,905	1,536,636,557	1,595,675,401	1,752,271,176	1,716,700,732
19	薬品	46,491,353	41,669,851	6,821,502	116.4%	41,669,851	41,669,851	41,669,851	41,669,851	41,669,851	37,504,049	37,504,049	37,504,049	37,504,049	37,504,049	37,504,049
20	診療材料等	31,616,959	32,012,758	-395,799	98.8%	32,012,758	32,012,758	32,012,758	32,012,758	32,012,758	31,858,874	31,858,874	31,858,874	31,858,874	31,858,874	31,858,874
21	(棚卸資産合計)	80,108,312	73,682,609	6,425,703	108.7%	73,682,609	73,682,609	73,682,609	73,682,609	73,682,609	69,362,923	69,362,923	69,362,923	69,362,923	69,362,923	69,362,923
22	未収消費税	0	0	0	—	0	0	0	0	0	0	0	0	0	0	0
23	仮払消費税	5,870,800	5,870,800	0	100.0%	5,870,800	0	0	0	0	5,870,800	5,870,800	0	0	0	0
24	仮払金	3,447,813	14,884,040	-11,436,227	23.2%	12,506,055	10,093,186	7,728,800	5,365,425	3,116,660	15,187,748	12,442,710	10,080,110	8,325,305	5,345,054	2,982,500
25	前払費用	83,892,183	27,172,777	56,719,406	308.7%	47,156,323	58,440,851	44,289,707	57,396,895	80,387,027	61,438,491	82,550,278	103,778,247	87,393,883	65,337,648	84,778,428
26	立替金	1,989,044	2,521,451	-532,407	78.9%	1,608,730	1,282,379	1,062,439	1,447,103	1,496,649	1,689,062	1,160,812	900,924	991,431	1,717,351	1,515,975
27	(他流動資産合計)	95,199,640	50,449,068	44,750,572	188.7%	67,141,908	69,816,416	53,080,946	64,209,423	85,000,336	84,186,101	102,024,600	114,759,281	96,710,619	72,400,053	89,276,903
28	(流動資産合計)	5,699,768,775	5,494,240,398	205,528,377	103.7%	5,501,654,891	5,484,633,353	5,364,095,158	5,335,702,479	5,184,894,899	4,996,710,443	4,849,562,341	4,682,828,850	4,518,831,255	4,438,344,506	4,502,978,642
29	定期預金(関西みらい)	100,000,000	100,000,000	0	100.0%	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
30	建物	3,482,997,021	3,601,218,852	-118,221,831	96.7%	3,601,218,852	3,601,218,852	3,601,218,852	3,601,218,852	3,601,218,852	3,601,218,852	3,601,218,852	3,601,218,852	3,601,218,852	3,601,218,852	3,601,218,852
31	(基本財産計)	3,582,997,021	3,701,218,852	-118,221,831	96.8%	3,701,218,852	3,701,218,852	3,701,218,852	3,701,218,852	3,701,218,852	3,701,218,852	3,701,218,852	3,701,218,852	3,701,218,852	3,701,218,852	3,701,218,852
32	土地	434,503,858	434,503,858	0	100.0%	358,051,087	358,051,087	358,051,087	358,051,087	358,051,087	358,051,087	358,051,087	358,051,087	358,051,087	358,051,087	358,051,087
33	建物	852,796,619	867,505,863	-34,709,244	96.1%	839,924,073	839,924,073	839,924,073	839,924,073	839,924,073	840,115,473	840,115,473	840,115,473	830,116,473	829,621,473	829,621,473
34	構築物	0	2,362,500	-2,362,500	—	2,362,500	2,362,500	2,362,500	2,362,500	2,362,500	2,362,500	2,362,500	2,362,500	2,362,500	2,362,500	2,362,500
35	器具及び備品	702,149,642	867,784,958	-165,635,316	80.9%	750,689,945	610,344,466	562,137,396	500,592,572	491,655,128	484,052,959	470,401,046	465,492,508	461,575,396	443,333,699	429,087,116
36	車輛運搬具	232,307	2,116,080	-1,883,773	11.0%	2,116,080	2,116,080	2,116,080	2,116,080	2,116,080	2,116,080	2,116,080	2,116,080	2,116,080	2,116,080	2,116,080
37	繰越仮勘定	67,183,900	67,183,900	0	100.0%	62,683,900	62,683,900	62,683,900	62,683,900	62,683,900	51,810,000	51,810,000	51,810,000	51,810,000	51,810,000	19,760,000
38	減価償却累計額	-34,544,500	-354,091,300	319,546,800	—	-314,313,000	-278,667,900	-246,970,900	-216,838,700	-188,600,900	-160,667,200	-132,865,100	-105,776,000	-78,827,800	-52,005,800	-25,784,000
39	(有形固定資産計)	2,022,321,826	1,907,365,859	114,955,967	106.0%	1,701,514,585	1,596,814,206	1,580,304,136	1,548,587,912	1,567,888,268	1,577,840,899	1,591,991,086	1,614,171,648	1,627,203,736	1,635,289,039	1,615,430,256
40	権利	279,313	279,313	0	100.0%	279,313	279,313	279,313	279,313	279,313	279,313	279,313	279,313	279,313	279,313	279,313
41	ソフトウエア	112,738,868	147,868,357	-35,129,489	76.2%	137,891,153	137,891,153	135,335,193	135,335,193	135,335,193	135,335,193	135,335,193	135,335,193	134,875,393	134,875,393	133,643,393
42	減価償却累計額	-2,857,800	-35,127,300	32,269,500	—	-32,012,000	-29,063,000	-26,114,000	-23,207,600	-20,301,200	-17,394,800	-14,488,400	-11,582,000	-8,675,600	-5,776,900	-2,878,200
43	(無形固定資産計)	110,160,381	113,020,370	-2,859,989	97.5%	106,158,466	109,107,466	109,500,506	112,406,906	115,313,306	118,219,706	121,126,106	124,032,506	126,479,106	129,377,806	131,044,506
44	投資有価証券	100,000	100,000	0	100.0%	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
45	差入保証金	410,158,700	410,158,700	0	100.0%	410,158,700	410,158,700	410,158,700	410,158,700	410,158,700	410,158,700	410,158,700	410,158,700	410,158,700	410,158,700	410,158,700
46	長期貸付金	2,098,000	8,000,000	-5,902,000	26.2%	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	7,220,000	7,220,000	7,220,000	7,220,000	7,220,000	7,220,000
47	長期前払費用	48,013,567	44,302,668	3,710,899	108.4%	46,570,974	48,739,055	50,907,136	53,002,817	54,311,528	56,788,039	58,723,018	62,327,129	62,832,660	64,436,281	62,650,709
48	その他の固定資産	33,360	3,033,360	-3,000,000	1.1%	3,033,360	3,033,360	3,033,360	3,033,360	3,033,360	33,360	43,360	43,360	43,360	43,360	43,360
49	(投資等合計)	460,403,627	465,594,728	-5,191,101	98.9%	467,863,034	470,031,115	472,199,196	474,294,877	475,423,588	474,300,099	476,245,078	479,849,189	480,354,720	481,958,341	480,172,769
50	(固定資産合計)	6,175,882,855	6,187,199,809	-11,316,954	99.8%	5,976,754,937	5,877,171,639	5,863,222,690	5,836,508,547	5,859,844,014	5,871,579,556	5,890,581,122	5,919,272,195	5,935,256,414	5,947,844,038	5,927,866,383
51	資産合計	11,875,651,630	11,681,440,207	194,211,423	101.7%	11,478,409,828	11,361,804,992	11,227,317,848	11,172,211,026	11,044,738,913	10,868,289,999	10,740,143,463	10,602,101,045	10,454,087,669	10,386,188,544	10,430,845,025
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