

貸借(大阪暁明館)

	勘定科目	2023/6月	2023/5月	前月差異	対比率	2023/4月	2023/3月	2023/2月	2023/1月	2022/12月	2022/11月	2022/10月	2022/9月	2022/8月	2022/7月	2022/6月
1	現金	8,594,791	9,719,746	-124,955	98.7%	10,372,375	9,644,897	10,099,411	11,418,571	10,318,515	9,901,681	10,146,172	10,232,939	9,626,472	12,483,238	10,939,723
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)	140,050,834	132,122,694	7,928,140	106.0%	218,529,487	5,190,978	179,359,915	742,186,083	152,671,301	174,724,871	249,074,592	3,101,640	194,285,610	196,023,927	408,157,136
4	普通預金(SMBC姫路)	543,408,150	627,938,237	-84,530,087	86.5%	671,021,193	946,142,075	863,965,581	383,396,805	386,296,425	431,987,598	561,290,306	698,245,432	168,235,945	203,864,111	321,827,732
5	普通預金(三菱UFJ)	7,158,812	4,564,131	2,594,681	156.8%	2,145,079	492,302	10,995,961	9,326,202	7,491,756	4,771,105	2,064,534	50,161	10,607,362	8,755,579	6,908,842
6	普通預金(関西みらい)	1,428,694,798	1,531,390,057	-102,695,259	93.3%	1,266,241,888	1,108,615,761	1,173,052,261	1,637,494,825	1,435,817,057	1,359,215,960	1,356,203,902	1,429,740,935	2,457,752,285	2,142,741,179	1,827,731,833
7	普通預金(商工中金)	40,483,112	42,920,610	-2,437,498	94.3%	72,894,513	198,100,789	30,261,354	80,372,985	32,988,864	138,519,022	54,557,352	168,929,050	50,508,191	54,012,200	49,490,159
8	普通預金(中国)	81,928,021	85,834,177	-3,906,156	95.4%	89,736,442	93,671,562	97,565,212	111,488,059	105,316,786	109,164,876	112,999,821	116,838,876	120,691,080	174,537,593	178,416,917
9	普通預金(山陰合同)	186,331,834	189,007,948	-2,676,114	98.6%	192,184,978	194,377,173	197,043,634	199,729,397	202,633,878	204,459,979	106,784,121	109,109,666	111,442,863	114,278,319	116,120,720
10	普通預金(みずほ)	64,219,158	57,694,200	6,524,958	111.3%	51,935,548	47,249,201	41,498,562	36,403,221	31,040,183	25,430,429	20,379,566	15,008,549	8,977,386	4,563,682	1,344,098
11	郵便貯金	7,359,139	4,301,460	3,057,679	171.1%	660,453	2,327,525	11,842,883	8,387,188	10,187,627	8,246,445	5,757,285	3,283,526	17,275,499	11,550,133	12,362,732
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)	2,539,228,799	2,715,493,410	-176,264,611	93.5%	2,605,722,106	2,635,812,413	2,645,684,924	3,250,203,486	2,404,762,542	2,496,422,116	2,509,257,801	2,584,540,924	3,179,402,843	2,952,810,111	2,963,300,042
14	事業未収金(病院・社保)	465,495,481	456,354,999	9,140,482	102.0%	504,456,932	476,034,142	437,280,262	452,268,400	467,390,834	466,615,112	443,954,823	436,593,604	446,872,184	435,065,736	432,236,403
15	事業未収金(病院・国保)	1,087,884,063	1,095,211,924	-7,327,861	99.3%	1,132,496,274	1,103,262,720	1,020,164,707	938,144,506	953,858,271	995,245,128	943,365,421	843,282,711	858,798,534	913,753,871	919,561,318
16	事業未収金(その他)	706,806,563	693,639,456	13,167,107	101.9%	830,041,223	771,068,345	529,391,139	608,783,725	576,507,281	508,348,949	522,156,857	508,983,638	431,536,461	477,072,587	389,498,230
17	徴収不能引当金	-15,627,802	-15,627,802	0	—	-15,627,802	-16,651,574	-16,651,574	-16,651,574	-16,651,574	-16,651,574	-16,651,574	-16,651,574	-16,651,574	-16,651,574	-16,651,574
18	(営業債権合計)	2,244,558,305	2,229,578,577	14,979,728	100.7%	2,451,368,627	2,333,713,833	1,970,184,534	1,982,545,057	1,981,104,812	1,953,557,615	1,892,825,527	1,772,208,379	1,720,555,605	1,809,240,620	1,724,644,377
19	薬品	55,610,066	55,610,066	0	100.0%	55,610,066	59,767,353	59,767,353	59,767,353	59,767,353	59,767,353	59,767,353	48,491,353	48,491,353	48,491,353	48,491,353
20	診療材料等	66,639,539	66,639,539	0	100.0%	66,639,539	66,708,583	66,708,583	66,708,583	66,708,583	66,708,583	66,708,583	31,616,959	31,616,959	31,616,959	31,616,959
21	(棚卸資産合計)	122,249,605	122,249,605	0	100.0%	122,249,605	126,475,936	126,475,936	126,475,936	126,475,936	126,475,936	126,475,936	80,108,312	80,108,312	80,108,312	80,108,312
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	0	0	0	—	0	7,919,700	7,919,700	0	0	0	0	7,919,700	7,919,700	0	0
24	仮払金	8,183,960	6,402,320	1,781,586	127.8%	3,360,365	14,597,764	12,863,739	10,894,637	8,158,483	5,474,923	3,117,208	14,312,548	12,864,850	10,498,200	8,135,500
25	前払費用	125,215,289	73,832,814	51,382,475	169.6%	93,801,725	24,466,977	50,020,928	62,217,011	50,022,577	73,932,031	90,146,102	73,261,702	95,485,036	118,526,752	103,907,094
26	1年内長期前払費用	10,800,028	12,065,759	-1,265,731	89.5%	13,294,890	0	1,665,681	3,331,362	5,219,043	6,798,724	8,693,855	10,457,946	12,258,037	14,058,128	15,939,219
27	立替金	2,479,041	2,497,266	-18,225	99.3%	2,368,285	2,654,010	1,883,038	2,210,844	1,231,981	2,489,212	2,144,952	1,935,756	2,213,255	2,397,972	1,909,008
28	(他流動資産合計)	146,678,264	94,798,159	51,880,105	154.7%	112,823,245	49,638,451	74,353,086	76,653,854	64,632,084	88,874,890	104,102,117	107,887,652	130,740,878	145,481,052	129,890,821
29	(流動資産合計)	5,052,714,973	5,162,119,751	-109,404,778	97.9%	5,292,161,583	5,145,640,433	4,816,698,480	5,437,878,333	4,576,975,374	4,665,330,557	4,632,661,381	4,544,745,267	5,110,807,638	4,987,640,095	4,897,943,552
30	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
31	建物	3,364,775,190	3,364,775,190	0	100.0%	3,364,775,190	3,482,997,021	3,482,997,021	3,482,997,021	3,482,997,021	3,482,997,021	3,482,997,021	3,482,997,021	3,482,997,021	3,482,997,021	3,482,997,021
32	(基本財産計)	3,464,775,190	3,464,775,190	0	100.0%	3,464,775,190	3,582,997,021	3,582,997,021	3,582,997,021	3,582,997,021	3,582,997,021	3,582,997,021	3,582,997,021	3,582,997,021	3,582,997,021	3,582,997,021
33	土地	434,503,858	434,503,858	0	100.0%	434,503,858	434,503,858	434,503,858	434,503,858	434,503,858	434,503,858	434,503,858	434,503,858	434,503,858	434,503,858	434,503,858
34	建物	2,656,000,875	2,656,000,875	0	100.0%	2,656,000,875	2,747,369,713	2,783,469,522	1,095,346,619	1,095,346,619	1,095,346,619	852,796,619	852,796,619	852,796,619	852,796,619	852,796,619
35	構築物	79,037,690	79,037,690	0	100.0%	79,037,690	79,625,201	79,625,201	0	0	0	0	0	0	0	0
36	器具及び備品	629,444,127	629,114,347	329,780	100.1%	622,095,194	905,070,789	872,485,585	810,933,044	807,922,564	805,079,117	801,960,397	733,504,274	718,734,025	718,262,603	711,114,321
37	車輛運搬具	116,157	116,157	0	100.0%	116,157	232,307	232,307	232,307	232,307	232,307	232,307	232,307	232,307	232,307	232,307
38	建設仮勘定	44,550,000	0	44,550,000	—	0	4,070,000	0	1,827,965,263	1,180,493,088	1,177,538,695	1,323,838,695	1,323,838,695	778,939,900	705,349,900	705,349,900
39	減価償却累計額	-114,794,300	-76,444,200	-38,350,100	—	-38,105,100	-452,520,100	-406,717,700	-362,017,400	-323,780,700	-285,425,900	-247,163,100	-209,693,200	-174,190,600	-139,074,100	-104,040,400
40	(有形固定資産計)	3,728,858,407	3,722,328,727	6,529,680	100.2%	3,753,648,674	3,718,351,768	3,763,598,773	3,806,963,691	3,194,717,736	3,227,274,696	3,166,168,776	3,135,182,553	2,611,016,109	2,572,071,187	2,599,956,605
41	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
42	ソフトウェア	110,738,942	110,738,942	0	100.0%	110,298,942	145,743,770	127,644,665	126,159,665	126,159,665	126,159,665	125,695,025	125,695,025	125,695,025	121,401,425	112,738,868
43	減価償却累計額	-10,216,300	-6,808,500	-3,407,800	—	-3,400,600	-36,547,700	-33,164,600	-30,083,200	-27,001,800	-23,920,400	-20,846,700	-17,773,000	-14,699,300	-11,625,600	-8,573,400
44	(無形固定資産計)	100,801,955	104,209,755	-3,407,800	96.7%	107,177,655	109,475,383	94,759,378	96,355,778	99,437,178	102,518,578	105,127,638	108,201,338	111,275,038	113,055,138	104,444,781
45	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
46	差入保証金	396,833,700	396,833,700	0	100.0%	396,833,700	409,433,700	409,533,700	409,583,700	409,583,700	409,583,700	410,158,700	410,158,700	410,158,700	410,158,700	410,158,700
47	長期貸付金	3,658,000	2,098,000	1,560,000	100.0%	3,658,000	2,098,000	2,098,000	2,098,000	2,098,000	2,098,000	2,098,000	2,098,000	2,098,000	2,098,000	2,098,000
48	長期前払費用	13,268,296	13,268,296	0	100.0%	13,222,696	29,903,897	29,903,897	29,903,897	31,176,581	31,176,581	30,686,531	30,686,531	30,686,531	30,686,531	30,738,531
49	その他の固定資産	33,360	33,360	0	100.0%	33,360	33,360	33,360	33,360	33,360	33,360	33,360	33,360	33,360	33,360	33,360
50	(投資等合計)	413,893,356	413,893,356	0	100.0%	413,847,756	441,568,957	441,668,957	441,718,957	442,991,641	442,991,641	443,076,591	443,076,591	443,076,591	443,076,591	443,128,591
51	(固定資産合計)	7,708,328,908	7,705,207,028	3,121,880	100.0%	7,739,449,275	7,852,393,129	7,883,024,129	7,928,035,447	7,320,143,576	7,355,781,936	7,297,370,026	7,269,457,503	6,748,364,759	6,711,199,937	6,730,526,998
52	資産合計	12,761,043,881	12,867,326,779	-106,282,898	99.2%	13,031,610,858	12,998,033,562	12,699,722,609	13,365,913,780	11,897,118,950	12,021,112,493	11,930,031,407				