

貸借(大阪暁明館)

勘定科目	2024/2月	2024/1月	前月差異	対比率	2023/12月	2023/11月	2023/10月	2023/9月	2023/8月	2023/7月	2023/6月	2023/5月	2023/4月	2023/3月	2023/2月
1 現金	9,683,922	9,623,076	40,846	100.4%	9,917,135	9,933,754	9,485,946	11,957,900	9,749,336	10,196,020	9,594,791	9,719,746	10,372,375	9,644,897	10,099,411
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)	158,025,476	233,654,213	-75,628,737	67.6%	131,467,390	159,488,275	228,837,548	4,014,723	246,930,929	167,820,716	140,050,834	132,122,694	218,529,487	5,190,978	179,359,913
4 普通預金(SMBC姫路)	530,459,505	561,881,639	-31,422,134	94.4%	657,592,454	692,468,418	731,883,975	867,430,639	406,716,667	489,592,923	543,408,150	627,938,237	671,021,193	946,142,075	863,965,581
5 普通預金(三菱UFJ)	9,749,144	7,590,345	2,158,799	128.4%	5,693,807	3,575,284	1,687,342	108,924	10,982,186	9,123,399	7,158,812	4,564,131	2,145,079	492,302	10,995,961
6 普通預金(関西みらい)	1,624,932,122	1,318,559,657	306,372,465	123.2%	1,315,850,160	1,225,583,952	1,092,767,918	1,178,161,919	1,395,306,284	1,285,629,842	1,428,694,798	1,531,390,057	1,266,241,888	1,108,615,761	1,173,052,261
7 普通預金(商工中金)	45,490,892	162,084,638	-116,593,746	28.1%	50,897,736	77,639,405	45,933,174	159,166,200	49,059,296	46,668,986	40,483,112	42,920,610	72,894,513	198,100,789	30,261,354
8 普通預金(中国)	50,878,849	54,736,215	-3,857,366	93.0%	58,597,950	62,492,659	66,362,474	70,243,841	74,144,691	78,026,184	81,928,021	85,834,177	89,736,442	93,671,562	97,565,212
9 普通預金(山陰合同)	315,215,818	317,840,104	-2,624,286	99.2%	320,970,100	323,115,699	325,748,882	128,891,637	131,040,199	133,679,555	186,331,834	189,007,948	192,184,978	194,377,173	197,043,634
10 普通預金(みずほ)	117,411,192	110,761,063	6,650,129	106.0%	103,949,323	97,277,486	90,386,323	83,977,726	77,306,383	70,725,178	64,219,158	57,694,200	51,935,548	47,249,201	41,498,562
11 郵便貯金	15,394,569	11,731,815	3,662,754	131.2%	7,242,126	6,957,530	4,335,513	46,849	14,346,859	9,864,053	7,359,139	4,301,460	660,453	3,227,525	11,842,883
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)	2,907,221,439	2,818,462,913	88,758,526	103.1%	2,692,178,331	2,688,532,612	2,627,429,245	2,534,000,508	2,445,582,980	2,331,327,006	2,539,228,799	2,715,493,410	2,605,722,106	2,635,812,413	2,645,684,924
14 事業未収金(病院・社保)	504,648,620	538,784,517	-34,135,897	93.7%	549,966,616	551,509,878	503,525,974	494,101,251	470,175,322	468,808,364	465,495,481	458,354,999	504,456,932	476,034,142	437,280,262
15 事業未収金(病院・国保)	1,089,822,965	1,080,176,142	9,646,823	100.9%	1,083,789,369	1,117,462,610	1,109,355,312	1,119,984,313	1,121,271,170	1,086,560,257	1,087,884,063	1,095,211,924	1,132,496,274	1,103,262,720	1,020,164,707
16 事業未収金(その他)	455,415,388	474,742,946	-19,327,558	95.9%	568,710,379	559,306,230	541,019,438	678,310,620	676,443,255	728,182,717	706,806,563	693,639,456	830,041,223	771,068,345	529,391,139
17 徴収不能引当金	-15,627,802	-15,627,802	0	—	-15,627,802	-15,627,802	-15,627,802	-15,627,802	-15,627,802	-15,627,802	-15,627,802	-15,627,802	-15,627,802	-16,651,574	-16,651,574
18 (営業債権合計)	2,034,259,171	2,078,075,803	-43,816,632	97.9%	2,186,838,562	2,212,650,916	2,138,272,922	2,274,768,382	2,252,261,945	2,265,923,536	2,244,558,305	2,229,578,577	2,451,366,627	2,333,713,633	1,970,184,534
19 薬品	58,853,770	58,853,770	0	100.0%	58,853,770	58,853,770	58,853,770	56,610,066	56,610,066	56,610,066	56,610,066	56,610,066	56,610,066	59,767,353	59,767,353
20 診療材料等	57,136,333	57,136,333	0	100.0%	57,136,333	57,136,333	57,136,333	66,639,539	66,639,539	66,639,539	66,639,539	66,639,539	66,639,539	66,708,583	66,708,583
21 (棚卸資産合計)	115,990,103	115,990,103	0	100.0%	115,990,103	115,990,103	115,990,103	122,249,605	122,249,605	122,249,605	122,249,605	122,249,605	122,249,605	126,475,936	126,475,936
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	8,452,600	8,452,600	0	—	8,452,600	8,452,600	8,452,600	8,452,600	8,452,600	8,452,600	8,452,600	8,452,600	8,452,600	7,919,700	7,919,700
24 仮払金	13,786,275	10,885,940	2,900,335	126.6%	8,742,208	6,325,908	3,485,782	14,618,549	12,785,400	10,318,400	8,183,906	6,402,320	3,360,365	14,597,764	12,863,739
25 前払費用	48,934,477	63,591,358	-14,656,881	77.0%	53,804,956	79,712,282	97,849,599	84,393,476	111,283,391	137,515,038	125,215,289	73,832,814	93,801,725	24,466,977	50,029,928
26 1年内長期前払費用	1,139,056	2,279,116	-1,140,060	50.0%	3,461,684	4,645,082	5,831,004	7,019,065	8,277,001	9,535,337	10,800,028	12,065,759	13,294,890	0	1,665,681
27 立替金	2,240,084	3,814,201	-1,574,117	58.7%	1,506,267	2,372,442	3,616,309	4,380,303	2,939,660	2,804,681	2,479,041	2,497,266	2,366,265	2,654,010	1,883,038
28 (他流動資産合計)	74,552,492	80,570,615	-6,018,123	92.5%	67,515,115	93,055,714	110,782,694	118,863,993	143,738,052	160,173,456	146,678,264	94,798,159	112,823,245	49,638,541	74,353,086
29 (流動資産合計)	5,132,023,205	5,093,099,434	38,923,771	100.8%	5,062,522,111	5,110,229,345	4,992,474,964	5,049,892,488	4,963,832,582	4,879,673,603	5,052,714,973	5,162,119,751	5,292,161,583	5,145,640,433	4,816,698,480
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	3,364,775,190	3,364,775,190	3,364,775,190	3,364,775,190	3,364,775,190	3,364,775,190	3,364,775,190	3,364,775,190	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	3,464,775,190	3,464,775,190	3,464,775,190	3,464,775,190	3,464,775,190	3,464,775,190	3,464,775,190	3,464,775,190	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	2,675,199,516	2,674,228,216	971,300	100.0%	2,674,228,216	2,670,708,216	2,656,341,875	2,656,341,875	2,656,000,875	2,656,000,875	2,656,000,875	2,656,000,875	2,656,000,875	2,747,369,713	2,783,469,522
35 構築物	79,238,770	79,238,770	0	100.0%	79,238,770	79,238,770	79,238,770	79,238,770	79,037,690	79,037,690	79,037,690	79,037,690	79,037,690	79,625,201	79,625,201
36 器具及び備品	772,768,608	727,093,424	45,675,184	106.3%	714,588,091	681,836,129	674,507,520	667,012,419	665,484,499	660,688,012	629,444,127	629,114,347	622,095,194	905,070,789	872,485,585
37 車輦運搬具	116,156	116,156	0	100.0%	116,156	116,156	116,156	116,157	116,157	116,157	116,157	116,157	116,157	232,307	232,307
38 建設仮勘定	0	0	0	—	0	89,100,000	89,100,000	89,100,000	89,100,000	44,550,000	44,550,000	0	0	4,070,000	0
39 減価償却累計額	-436,843,500	-394,390,200	-42,453,300	—	-353,230,900	-312,362,300	-272,454,900	-232,765,700	-193,316,400	-154,033,100	-114,794,300	-78,444,200	-38,105,100	-452,520,100	-406,717,700
40 (有形固定資産計)	3,524,983,408	3,520,790,224	4,193,184	100.1%	3,549,444,191	3,643,140,829	3,661,353,279	3,693,547,379	3,730,926,679	3,720,863,492	3,728,858,407	3,722,328,727	3,753,648,674	3,718,351,768	3,763,598,773
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	132,598,987	131,331,536	1,267,451	101.0%	127,448,591	125,077,442	125,077,442	125,077,442	123,883,942	123,883,942	110,738,942	110,738,942	110,738,942	145,743,710	127,644,665
43 減価償却累計額	-39,619,900	-35,847,800	-3,772,100	—	-32,096,800	-28,410,500	-24,763,700	-21,116,900	-17,470,100	-13,843,200	-10,216,300	-6,808,500	-3,400,600	-36,547,700	-33,164,600
44 (無形固定資産計)	93,258,400	95,763,049	-2,504,649	97.4%	95,631,104	96,946,255	100,593,055	104,239,855	106,693,155	110,320,055	100,801,955	104,209,755	107,177,655	109,475,383	94,759,378
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	396,833,700	396,833,700	396,833,700	396,833,700	396,833,700	396,833,700	396,833,700	396,833,700	409,433,700	409,533,700
47 長期貸付金	3,658,000	3,658,000	0	100.0%	3,658,000	3,658,000	3,658,000	3,658,000	3,658,000	3,658,000	3,658,000	3,658,000	3,658,000	2,098,000	2,098,000
48 長期前払費用	14,673,828	14,673,828	0	100.0%	13,688,916	13,693,932	13,693,932	13,693,932	13,683,532	13,683,532	13,268,296	13,268,296	13,222,696	29,903,897	29,903,897
49 その他の固定資産	33,360	33,360													