

貸借(大阪晓明館)

	勘定科目	2025/4月	2025/3月	前月差異	対比率	2025/2月	2025/1月	2024/12月	2024/11月	2024/10月	2024/9月	2024/8月	2024/7月	2024/6月	2024/5月	2024/4月
1	現金	8,280,656	7,636,684	643,972	108.4%	7,176,087	8,942,548	9,395,533	9,186,254	7,860,588	9,325,694	12,600,528	7,760,204	9,148,033	7,840,855	8,383,812
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)	366,181.61	6,870,082	359,311,528	5330.1%	193,754,687	197,421,325	156,292,233	201,543,795	253,152,968	9,720,150	154,881,725	158,836,112	135,016,116	119,569,810	156,434,572
4	普通預金(SMBC姫路)	985,511,602	1,212,598,418	-227,086,816	81.3%	387,701,517	507,309,427	937,964,742	992,691,747	1,027,223,726	1,167,595,519	850,932,653	892,478,008	931,935,868	977,009,803	1,022,887,872
5	普通預金(三菱UFJ)	3,124,802	251,130	2,873,672	1244.3%	9,988,658	8,010,187	6,137,454	4,084,976	2,073,148	40,479	10,949,952	9,150,057	7,020,276	4,559,861	1,841,943
6	普通預金(関西みらい)	1,076,544,399	1,084,864,424	-8,320,025	99.2%	1,127,972,161	982,334,558	1,273,899,728	1,019,354,099	915,260,832	908,068,102	1,102,973,598	971,232,829	972,619,809	1,083,491,163	1,036,370,779
7	普通預金(商工中金)	4,921,578	222,335,469	-217,413,891	2.2%	96,649,821	94,741,515	93,759,846	119,605,137	94,589,016	211,248,810	99,932,049	93,993,498	92,660,608	40,852,250	71,290,786
8	普通預金(中国)	47,011,820	50,862,655	-3,850,835	92.4%	54,715,214	58,519,578	62,343,014	66,195,297	70,046,221	73,889,035	77,749,506	81,588,243	85,431,994	89,299,117	93,138,153
9	普通預金(山陰合同)	350,781,653	352,899,741	-2,118,088	99.4%	855,017,061	856,911,654	359,514,264	362,134,602	364,253,519	366,867,573	369,993,100	372,084,963	375,203,399	307,333,726	309,947,800
10	普通預金(みずほ)	20,172,873	12,585,087	7,587,786	160.3%	95,520,887	89,131,940	82,380,791	75,146,665	68,034,093	61,048,893	54,109,784	46,892,042	40,114,627	33,337,281	26,327,430
11	郵便貯金	5,437,106	3,968,649	1,468,457	137.0%	16,961,062	13,725,021	9,885,971	4,244,612	5,138,964	2,811,483	12,520,994	11,282,258	6,126,205	6,399,780	4,791,065
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)	2,897,966,249	2,984,872,489	-86,904,240	97.1%	2,875,457,305	2,847,047,903	3,021,573,726	2,884,187,334	2,837,633,225	2,840,616,888	2,766,644,039	2,675,298,364	2,685,277,085	2,699,693,796	2,761,414,362
14	事業未収金(病院・社保)	532,733,284	495,456,839	37,276,445	107.5%	500,066,374	485,525,960	468,047,478	476,148,937	476,725,913	499,815,608	497,194,981	497,776,727	491,380,542	475,897,785	500,896,451
15	事業未収金(病院・国保)	1,009,301,413	958,850,330	50,451,083	105.3%	970,913,321	993,365,911	930,193,426	962,413,120	1,008,273,298	974,990,352	995,854,239	1,003,960,448	974,577,760	963,719,672	999,806,793
16	事業未収金(その他)	469,883,444	459,198,544	10,684,900	102.3%	455,577,943	465,827,053	462,340,597	472,007,321	460,814,374	462,679,906	470,989,254	475,485,924	458,030,004	463,087,618	452,269,572
17	徴収不能引当金	-13,947,802	-14,787,802	840,000	—	-14,787,802	-14,787,802	-14,787,802	-14,787,802	-14,787,802	-14,787,802	-14,787,802	-14,787,802	-14,787,802	-14,787,802	-14,787,802
18	(営業債権合計)	1,997,970,339	1,898,717,911	99,252,428	105.2%	1,911,769,836	1,920,931,122	1,845,793,599	1,895,781,576	1,931,025,783	1,922,698,064	1,949,250,672	1,962,435,293	1,909,200,504	1,887,917,273	1,938,186,984
19	商品	64,085,465	68,462,149	-4,376,684	93.6%	68,462,149	68,462,149	68,462,149	68,462,149	68,462,149	56,485,106	56,485,106	56,485,106	56,485,106	56,485,106	56,485,106
20	診療材料等	73,410,005	60,766,837	12,643,168	120.8%	60,766,837	60,766,837	60,766,837	60,766,837	60,766,837	58,720,076	58,720,076	58,720,076	58,720,076	58,720,076	58,720,076
21	(棚卸資産合計)	137,495,470	129,228,986	8,266,484	106.4%	129,228,986	129,228,986	129,228,986	129,228,986	129,228,986	115,205,182	115,205,182	115,205,182	115,205,182	115,205,182	115,205,182
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	8,665,300	8,665,300	0	100.0%	8,665,300	8,665,300	8,665,300	8,665,300	8,665,300	8,665,300	8,665,300	8,665,300	8,665,300	8,665,300	8,665,300
24	仮払金	3,502,500	19,736,500	-16,234,000	17.7%	17,404,880	14,427,560	11,759,000	6,471,500	4,294,206	22,535,000	20,459,500	17,366,000	9,433,500	6,708,000	3,886,900
25	前払費用	90,325,620	21,128,445	69,197,175	427.5%	48,606,125	71,136,746	59,678,724	73,855,376	100,261,962	80,639,904	107,121,087	132,739,078	119,782,633	72,624,984	92,416,007
26	1年内長期前払費用	5,916,158	209,306	5,706,852	2826.6%	714,613	1,417,826	2,121,039	2,824,252	3,527,465	4,230,678	4,933,891	5,637,104	6,446,511	7,359,030	8,062,243
27	立替金	3,335,333	4,851,407	-1,516,074	68.7%	3,582,414	3,907,957	7,795,231	2,525,223	3,637,255	3,993,109	2,666,326	4,044,486	2,362,263	2,544,077	2,448,515
28	(他流動資産合計)	111,744,911	54,590,958	57,153,953	204.7%	78,973,332	90,890,089	76,293,994	85,676,351	111,720,888	120,063,991	143,846,104	159,786,668	138,024,907	89,236,091	106,813,665
29	(流動資産合計)	5,145,178,969	5,067,410,344	77,768,625	101.5%	4,995,429,459	4,988,098,100	5,072,890,305	4,994,874,247	5,009,608,882	4,998,584,125	4,974,945,997	4,912,725,507	4,847,707,678	4,792,052,342	4,921,620,193
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	3,128,331,528	3,246,553,359	-118,221,831	96.4%	3,246,553,359	3,246,553,359	3,246,553,359	3,246,553,359	3,246,553,359	3,246,553,359	3,246,553,359	3,246,553,359	3,246,553,359	3,246,553,359	3,246,553,359
32	(基本財産合計)	3,228,331,528	3,346,553,359	-118,221,831	96.5%	3,346,553,359	3,346,553,359	3,346,553,359	3,346,553,359	3,346,553,359	3,346,553,359	3,346,553,359	3,346,553,359	3,346,553,359	3,346,553,359	3,346,553,359
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	2,561,884,422	2,665,610,413	-103,725,991	96.1%	2,628,254,413	2,627,159,913	2,626,948,713	2,626,286,713	2,626,266,713	2,626,266,713	2,626,266,713	2,626,266,713	2,626,266,713	2,576,766,713	2,576,766,713
35	構築物	82,187,033	86,645,216	-4,458,183	94.9%	86,645,216	86,645,216	86,645,216	86,645,216	86,645,216	86,645,216	86,645,216	86,645,216	86,645,216	86,645,216	86,339,970
36	器具及び備品	723,643,305	1,106,862,668	-383,219,363	65.4%	1,050,622,666	1,048,332,296	1,046,336,128	1,004,795,336	972,779,671	964,177,983	920,517,686	897,280,318	891,173,305	878,525,506	848,660,785
37	車輛運搬具	207,576	276,766	-69,190	75.0%	276,766	276,766	276,766	6	6	6	6	6	6	6	6
38	建設仮勘定	0	0	0	—	0	0	0	0	0	0	0	0	0	0	0
39	減価償却累計額	-42,714,600	-602,271,600	559,557,000	—	-547,621,200	-495,009,400	-442,404,300	-389,885,700	-338,484,400	-288,125,900	-238,081,300	-189,462,700	-141,448,500	-93,615,000	-46,346,300
40	(有形固定資産合計)	3,759,711,594	3,691,627,321	68,084,273	101.8%	3,652,681,719	3,701,908,649	3,752,029,621	3,762,325,429	3,781,711,064	3,823,467,876	3,829,852,179	3,855,233,411	3,897,140,598	3,882,626,299	3,899,925,032
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	83,127,986	122,745,621	-39,617,635	67.7%	117,665,285	117,665,285	116,356,285	114,714,205	114,714,205	114,714,205	114,714,205	114,224,705	112,244,705	111,804,705	109,615,260
43	減価償却累計額	-2,820,000	-43,567,000	40,747,000	—	-39,800,000	-36,133,700	-32,654,100	-28,818,100	-25,193,000	-21,567,900	-17,942,800	-14,317,700	-10,700,700	-7,116,700	-3,540,100
44	(無形固定資産合計)	80,587,299	79,457,934	1,129,365	101.4%	78,136,598	81,810,898	84,181,498	86,175,418	89,800,518	93,425,618	97,050,718	100,186,318	101,823,318	104,967,318	106,354,473
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	396,833,700	396,833,700
47	長期貸付金	3,658,000	3,658,000	-3,000,000	54.9%	6,658,000	6,658,000	6,658,000	6,658,000	6,658,000	4,858,000	3,658,000	3,658,000	3,658,000	3,658,000	3,658,000
48	長期前払費用	4,612,523	7,965,872	-3,353,349	57.9%	7,924,008	7,924,008	6,934,008	6,934,008	6,934,008	6,934,008	6,934,008	6,934,008	6,934,008	6,934,008	6,934,008
49	その他の固定資産	22,640	22,640	0	100.0%	22,640	22,640	22,640	22,640	22,640	22,640	22,640	22,640	22,640	22,640	22,640
50	(投資等合計)	405,226,862	411,580,212	-6,353,349	98.5%	411,538,348	411,538,348	410,548,348	410,548,348	410,548,348	408,748,348	407,548,348	407,548,348	407,548,348	407,548,348	407,548,348
51	(固定資産合計)	7,473,857,284	7,529,218,826	-55,361,542	99.3%	7,488,910,024	7,541,811,254	7,593,312,826	7,605,602,554	7,628,613,289	7,672,195,201	7,681,004,604	7,709,521,436	7,753,065,623	7,741,895,324	7,760,381,212
52	資産合計	12,619,036,253	12,596,629,170	22,407,083	100.2%	12,484,339,483	12,529,909,354	12,666,203,131	12,60							