

貸借(大阪晓明館)

	勘定科目	2025/6月	2025/5月	前月差異	対比率	2025/4月	2025/3月	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
1	現金	9,651,862	8,490,300	1,161,562	113.7%	8,280,656	7,636,684	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
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)	144,384,942	128,402,438	15,982,504	112.4%	366,181,610	6,870,082	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
4	普通預金(SMBC姫路)	631,979,134	932,926,850	-300,947,716	67.7%	985,511,602	1,212,598,418	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
5	普通預金(三菱UFJ)	7,260,100	5,456,706	1,803,394	133.0%	3,124,802	251,130	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
6	普通預金(関西みらい)	1,107,505,379	1,015,278,219	92,227,160	109.1%	1,076,544,399	1,084,864,424	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
7	普通預金(商工中金)	109,267,968	93,601,271	15,666,697	116.7%	4,921,578	222,335,469	96,649,821	94,741,515	93,759,864	119,605,137	94,589,016	211,248,810	89,932,049	93,993,498	92,660,680
8	普通預金(中国)	39,321,280	43,163,774	-3,842,514	91.1%	47,011,820	50,862,655	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
9	普通預金(山陰合同)	346,553,911	348,666,304	-2,112,393	99.4%	350,781,653	352,899,741	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
10	普通預金(みずほ)	34,819,643	27,741,750	7,077,893	125.5%	20,172,873	12,585,087	95,520,887	89,131,940	82,380,791	75,146,665	68,034,093	61,049,893	54,109,784	46,892,042	40,114,627
11	郵便貯金	9,500,586	8,306,421	1,194,165	114.4%	5,437,106	3,968,649	16,961,062	13,725,021	9,885,971	4,244,612	5,138,964	2,811,483	12,520,994	11,282,556	6,126,205
12	定期預金(商工中金)	330,000,000	330,000,000	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)	2,770,244,935	2,942,034,183	-171,789,248	94.2%	2,897,968,249	2,984,872,489	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
14	事業未収金(病院・社保)	532,812,606	515,843,898	16,968,708	103.3%	532,733,243	495,456,839	500,066,374	485,525,960	468,407,376	476,148,937	476,725,913	499,815,608	497,194,981	497,776,727	491,380,542
15	事業未収金(病院・国保)	955,623,912	970,167,385	-14,543,473	98.5%	1,009,301,414	958,850,330	970,913,321	984,365,911	930,193,428	962,413,120	1,008,273,298	974,990,352	995,854,239	1,003,960,444	974,577,760
16	事業未収金(その他)	472,329,693	489,120,605	-16,790,912	96.6%	469,883,444	459,198,544	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
17	徴収不能引当金	-13,947,802	-13,947,802	0	—	-13,947,802	-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)	1,946,818,409	1,961,184,086	-14,365,677	99.3%	1,997,970,339	1,898,717,911	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
19	薬品	64,085,465	64,085,465	0	100.0%	64,085,465	68,462,149	68,462,149	68,462,149	68,462,149	68,462,149	68,462,149	68,462,149	68,462,149	68,462,149	68,462,149
20	診療材料等	73,410,005	73,410,005	0	100.0%	73,410,005	60,766,837	60,766,837	60,766,837	60,766,837	60,766,837	60,766,837	60,766,837	58,720,076	58,720,076	58,720,076
21	(棚卸資産合計)	137,495,470	137,495,470	0	100.0%	137,495,470	129,228,986	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
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	8,665,300	8,665,300	0	0	0	0	8,665,300	8,665,300	0	0
24	仮払金	9,303,501	6,541,001	2,762,500	142.2%	3,502,300	19,736,500	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
25	前払費用	123,451,527	70,520,135	52,931,392	175.1%	90,325,620	21,128,445	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
26	1年内長期前払費用	4,990,306	5,357,885	-767,579	85.7%	5,916,158	209,306	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
27	立替金	3,368,868	3,733,363	-364,495	90.2%	3,335,333	4,851,407	3,822,414	3,907,957	2,735,231	2,525,223	3,637,255	3,993,109	2,666,326	4,044,486	2,362,263
28	(他流動資産合計)	140,714,202	86,152,384	54,561,818	163.3%	103,079,611	54,590,958	78,973,332	90,890,089	78,293,994	85,676,351	111,720,888	120,063,991	143,846,104	159,786,668	138,024,907
29	(流動資産合計)	4,995,273,016	5,126,866,123	-131,593,107	97.4%	5,136,513,669	5,067,410,344	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
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	3,128,331,528	0	100.0%	3,128,331,528	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	3,228,331,528	0	100.0%	3,228,331,528	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	2,561,884,422	0	100.0%	2,561,884,422	2,665,610,413	2,628,254,413	2,627,159,913	2,626,948,713	2,626,266,713	2,626,266,713	2,626,266,713	2,626,266,713	2,626,266,713	2,626,266,713
35	構築物	82,187,033	82,187,033	0	100.0%	82,187,033	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
36	器具及び備品	735,040,883	731,778,240	3,262,643	100.4%	723,643,305	1,106,862,668	1,050,622,666	1,048,332,296	1,048,336,128	1,004,795,336	972,779,671	964,177,983	920,517,686	897,280,318	891,173,305
37	車輛運搬具	207,576	207,576	0	100.0%	207,576	276,766	276,766	276,766	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	-128,615,000	-85,624,600	-42,990,400	—	-42,714,600	-602,271,600	-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
40	(有形固定資産合計)	3,685,208,772	3,724,936,528	-39,727,757	98.9%	3,759,711,594	3,691,627,321	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
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	83,474,486	83,474,486	0	100.0%	83,127,986	122,745,621	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
43	減価償却累計額	-8,471,600	-5,645,800	-2,825,800	—	-2,820,000	-43,567,000	-39,808,000	-36,133,700	-32,544,100	-28,818,100	-25,193,000	-21,567,000	-17,942,800	-14,317,700	-10,700,700
44	(無形固定資産合計)	75,282,199	78,107,999	-2,825,800	96.4%	80,587,299	79,457,934	78,136,598	81,810,898	84,181,498	86,175,418	89,800,518	93,425,818	97,050,718	100,166,318	101,823,318
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	0	100.0%	3,658,000	6,658,000	6,658,000	6,658,000	6,658,000	6,658,000	6,658,000	6,658,000	6,658,000	6,658,000	6,658,000
48	長期前払費用	4,612,523	4,612,523	0	100.0%	4,612,523	7,965,872	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
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)	405,226,863	405,226,863	0	100.0%	405,226,863	411,580,212	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
51	(固定資産合計)	7,394,049,362	7,436,602,919	-42,553,557	99.4%	7,473,857,284	7,529,218,826	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
52	資産合計	12,389,322,378	12,563,469,042	-174,146,664	98.6%	12,610,370,953	12,596,629,170	12,484,339,483	12,529,909,354	12,666,203,131	12,600,476,801	12,638,222,171	12,670,779,328	12,655,950,601	12,622,246,943	12,600,773,301
53	短期借入金	146,532,000														