

大阪暁明館BS

	勘定科目	2025/7月	2025/6月	前月差異	対比率	2025/5月	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
1	現金	7,434,880	9,851,882	-2,217,002	77.0%	8,490,300	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
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)	174,219,064	144,384,942	29,834,122	120.7%	128,402,438	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
4	普通預金(SMBC姫路)	519,287,956	631,979,134	-112,691,178	82.2%	932,926,850	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
5	普通預金(三菱UFJ)	9,941,110	7,260,100	2,681,010	136.9%	5,456,706	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
6	普通預金(関西みらい)	1,293,502,734	1,107,505,379	185,997,355	116.8%	1,015,278,219	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
7	普通預金(商工中金)	87,871,525	109,267,968	-21,396,443	80.4%	93,601,271	4,921,578	222,335,469	96,649,821	94,741,515	93,759,846	119,605,137	94,589,016	211,248,810	89,932,049	93,993,498
8	普通預金(中国)	35,495,955	39,321,260	-3,825,305	90.3%	43,163,774	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
9	普通預金(山陰合同)	344,451,600	346,553,911	-2,102,311	99.4%	348,666,304	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	372,064,963
10	普通預金(みずほ)	42,651,686	34,819,643	7,832,043	122.5%	27,741,750	20,172,873	12,585,087	95,520,887	89,131,940	82,380,791	75,146,685	68,034,093	61,049,893	54,109,784	46,892,042
11	郵便貯金	14,108,490	9,500,586	4,607,904	148.5%	8,306,421	5,437,106	3,968,649	16,961,062	13,725,021	9,885,971	4,244,612	5,138,964	2,811,483	12,520,394	11,282,258
12	定期預金(商工中金)	330,000,000	330,000,000	0	—	330,000,000	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)	2,858,965,130	2,770,244,935	88,720,195	103.2%	2,942,034,183	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	2,786,644,039	2,675,238,364
14	事業未収金(病院・社保)	548,461,420	532,812,606	15,668,814	102.9%	515,843,898	532,733,284	495,458,339	500,066,374	485,525,960	468,047,376	476,148,937	476,725,913	499,815,608	497,194,981	497,776,727
15	事業未収金(病院・国保)	982,196,630	955,623,912	26,572,718	102.8%	970,167,385	1,009,301,413	958,850,330	970,913,321	984,365,911	930,193,428	962,413,120	1,008,273,298	974,990,352	955,854,239	1,003,960,444
16	事業未収金(その他)	489,641,010	472,329,693	17,311,317	103.7%	489,120,605	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
17	徴収不能引当金	-13,947,802	-13,947,802	0	—	-13,947,802	-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
18	(営業債権合計)	2,006,371,258	1,946,818,409	59,552,849	103.1%	1,961,184,086	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	1,922,898,064	1,949,250,672	1,962,435,293
19	返品	64,085,465	64,085,465	0	100.0%	64,085,465	64,085,465	68,462,149	68,462,149	68,462,149	68,462,149	68,462,149	68,462,149	56,485,106	56,485,106	56,485,106
20	診療材料等	73,410,005	73,410,005	0	100.0%	73,410,005	73,410,005	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	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
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	0	8,665,300	8,665,300	0	0	0	0	8,665,300	8,665,300	0
24	仮払金	16,053,001	9,303,501	6,749,500	172.5%	6,541,001	3,502,500	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
25	前払費用	135,728,597	123,451,527	12,277,070	109.9%	70,520,135	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
26	1年内長期前払費用	3,964,794	4,590,306	-625,512	86.4%	5,357,885	5,916,158	209,306	714,613	1,471,826	2,121,039	2,824,252	3,527,465	4,230,678	4,933,891	5,637,104
27	立替金	3,579,299	3,368,868	210,431	106.2%	3,733,363	3,335,333	4,851,407	3,582,414	3,907,957	2,735,231	2,525,223	3,637,255	3,993,109	2,666,326	4,044,486
28	(他流動資産合計)	159,325,691	140,714,202	18,611,489	113.2%	86,152,384	103,079,611	54,590,958	78,973,332	90,890,089	76,293,994	85,676,351	111,720,888	120,063,991	143,846,104	159,766,688
29	(流動資産合計)	5,162,157,548	4,995,273,016	166,884,533	103.3%	5,126,868,123	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
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	3,128,331,528	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
32	(基本財産計)	3,228,331,528	3,228,331,528	0	100.0%	3,228,331,528	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
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	2,561,884,422	2,665,610,413	2,627,159,913	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
35	構築物	82,187,033	82,187,033	0	100.0%	82,187,033	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
36	器具及び備品	736,233,069	735,040,883	1,192,186	100.2%	731,778,240	723,643,305	1,106,862,668	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
37	車輛運搬具	207,576	207,576	0	100.0%	207,576	207,576	276,766	276,766	276,766	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	-171,834,600	-128,615,000	-43,019,600	—	-85,624,600	-42,714,600	-602,271,600	-547,621,200	-495,009,400	-442,404,300	-389,885,700	-338,494,400	-288,125,900	-238,081,300	-189,462,700
40	(有形固定資産計)	3,643,381,358	3,685,208,772	-41,827,414	98.9%	3,724,936,529	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
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%	83,474,486	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
43	減価償却累計額	-11,297,400	-8,471,600	-2,825,800	—	-5,645,800	-2,820,000	-43,567,000	-39,808,000	-36,133,700	-32,454,100	-28,818,100	-25,193,000	-21,567,900	-17,942,800	-14,317,700
44	(無形固定資産計)	72,456,399	75,282,199	-2,825,800	96.2%	78,107,999	80,587,299	79,457,934	78,136,598	81,810,898	84,181,498	86,175,418	89,800,518	93,425,618	97,050,718	100,186,218
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	3,658,000	6,658,000	6,658,000	6,658,000	6,658,000	6,658,000	6,658,000	4,858,000	3,658,000	3,658,000
48	長期前払費用	4,612,523	4,612,523	0	100.0%	4,612,523	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
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	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
51	(固定資産合計)	7,349,396,148	7,394,049,362	-44,653,214	99.4%	7,436,602,919	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
52	資産合計	12,511,553,697	12,389,322,378	122,231,319	101.0%	12,563,469,042	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	12,670,779,326	12,655,950,601	12,622,246,943
53	短期借入金															