

大阪明明館BS

	勘定科目	2025/11月	2025/10月	前月差異	対比率	2025/9月	2025/8月	2025/7月	2025/6月	2025/5月	2025/4月	2025/3月	2025/2月	2025/1月	2024/12月	2024/11月
1	現金	8,252,856	8,058,564	194,292	102.4%	9,363,027	8,860,828	7,434,860	9,651,862	8,490,300	8,280,656	7,636,684	7,176,087	8,942,548	9,395,533	9,186,254
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)	461,986,895	209,306,898	252,679,997	220.7%	8,974,543	191,876,495	174,219,064	144,384,942	128,402,438	366,181,610	6,870,082	193,754,687	197,421,325	156,292,233	201,543,795
4	普通預金(SMBC姫路)	927,727,809	1,029,196,435	-101,468,626	90.1%	1,020,875,167	927,444,312	519,287,956	631,979,134	932,926,850	985,511,602	1,212,598,418	387,701,517	507,309,427	937,964,742	992,691,747
5	普通預金(三菱UFJ)	4,435,029	2,323,533	2,111,496	190.9%	122,982	12,635,095	9,941,110	7,260,100	5,456,706	3,124,802	251,130	9,988,658	8,010,187	6,137,454	4,084,976
6	普通預金(関西みらい)	835,552,752	848,431,463	-12,878,711	98.5%	933,941,426	1,019,307,401	1,293,502,734	1,107,505,379	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
7	普通預金(商工中金)	88,872,901	91,561,205	-2,688,304	97.1%	235,450,668	82,892,349	87,871,525	109,267,968	93,601,271	4,921,578	222,335,469	96,649,821	94,741,515	93,759,846	119,605,137
8	普通預金(中国)	20,252,689	24,072,664	-3,819,975	84.1%	27,877,140	31,703,056	35,495,955	39,321,260	43,163,774	47,011,820	50,862,655	54,715,214	58,519,578	62,343,014	66,195,297
9	普通預金(山陰合同)	336,416,294	338,517,082	-2,100,788	99.4%	340,607,818	342,711,340	344,451,600	346,553,911	348,666,304	350,781,653	352,899,741	855,017,061	856,911,654	359,514,264	362,134,602
10	普通預金(みずほ)	73,958,549	66,188,695	7,769,854	111.7%	58,557,456	50,639,519	42,651,686	34,819,643	27,741,750	20,172,873	12,585,087	95,520,887	89,131,940	82,380,791	75,146,665
11	郵便貯金	5,680,689	6,475,896	-795,207	87.7%	4,636,959	14,561,629	14,108,490	9,500,586	8,306,421	5,437,106	3,968,649	16,961,062	13,725,021	9,885,971	4,244,612
12	定期預金(商工中金)	30,000,000	330,000,000	-300,000,000	—	330,000,000	330,000,000	330,000,000	330,000,000	330,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
13	定期預金(SMBC姫路)	150,000,000	0	150,000,000	—	0	0	0	0	0	0	0	0	0	0	0
14	定期預金(関西みらい)	150,000,000	0	150,000,000	—	0	0	0	0	0	0	0	0	0	0	0
15	(現金・預金合計)	3,093,136,613	2,954,132,585	139,004,028	104.7%	2,970,407,336	3,012,632,174	2,858,965,130	2,770,244,935	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
16	事業未収金(病院・社保)	536,705,580	508,397,361	28,308,219	105.6%	507,267,682	545,246,293	548,481,420	532,812,606	515,843,898	532,733,284	495,456,839	500,066,374	485,525,960	468,047,376	476,148,937
17	事業未収金(病院・国保)	931,016,114	961,352,423	-30,336,309	96.8%	966,181,522	996,271,716	982,196,630	955,623,912	970,167,385	1,009,301,413	958,850,330	970,913,321	984,365,911	930,193,428	962,413,120
18	事業未収金(その他)	491,824,994	483,321,736	8,503,258	101.8%	484,857,683	490,856,852	489,641,010	472,329,693	489,120,605	469,883,444	459,198,544	455,577,943	465,827,053	462,340,597	472,007,321
19	徴収不能引当金	-13,947,802	-13,947,802	0	—	-13,947,802	-13,947,802	-13,947,802	-13,947,802	-13,947,802	-13,947,802	-13,947,802	-14,787,802	-14,787,802	-14,787,802	-14,787,802
20	(営業債権合計)	1,945,598,886	1,939,123,718	6,475,168	100.3%	1,944,359,085	2,018,427,059	2,006,371,258	1,946,818,409	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
21	薬品	62,398,703	62,398,703	0	100.0%	64,085,465	64,085,465	64,085,465	64,085,465	64,085,465	64,085,465	64,085,465	68,462,149	68,462,149	68,462,149	68,462,149
22	診療材料等	64,665,581	64,665,581	0	100.0%	73,410,005	73,410,005	73,410,005	73,410,005	73,410,005	73,410,005	73,410,005	60,766,837	60,766,837	60,766,837	60,766,837
23	(棚卸資産合計)	127,064,284	127,064,284	0	100.0%	137,495,470	137,495,470	137,495,470	137,495,470	137,495,470	137,495,470	129,228,986	129,228,986	129,228,986	129,228,986	129,228,986
24	仮払消費税	0	0	0	—	10,380,700	10,380,700	0	0	0	0	8,665,300	8,665,300	0	0	0
25	仮払金	9,600,397	3,616,900	5,983,497	265.4%	22,413,042	20,408,107	16,053,001	9,303,501	6,541,001	3,502,500	19,736,500	17,404,880	14,427,560	11,759,000	6,471,500
26	前払費用	79,899,501	107,288,525	-27,389,024	74.5%	83,569,179	109,086,695	135,728,597	123,451,527	70,520,135	90,325,620	21,128,445	48,606,125	71,136,746	59,678,724	73,855,376
27	1年内長期前払費用	1,979,116	2,431,490	-452,374	81.4%	2,955,738	3,479,986	3,964,794	4,590,306	5,357,885	5,916,158	209,306	714,613	1,417,826	2,121,309	2,824,252
28	立替金	3,573,742	3,411,496	162,246	104.8%	3,762,283	3,599,758	3,579,299	3,368,868	3,733,363	3,335,333	4,851,407	3,582,414	3,907,957	2,735,231	2,525,223
29	(他流動資産合計)	95,052,756	116,748,411	-21,695,655	81.4%	123,080,942	146,955,246	159,325,691	140,714,202	86,152,384	103,079,611	54,590,958	78,973,332	90,890,089	76,239,994	85,676,351
30	(流動資産合計)	5,260,852,539	5,137,068,998	123,783,541	102.4%	5,175,342,833	5,315,509,949	5,162,157,549	4,995,273,016	5,126,866,123	5,136,513,669	5,067,410,344	4,995,429,459	4,988,098,100	5,072,890,305	4,994,874,247
31	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
32	建物	3,128,331,528	3,128,331,528	0	100.0%	3,128,331,528	3,128,331,528	3,128,331,528	3,128,331,528	3,128,331,528	3,128,331,528	3,128,331,528	3,246,553,359	3,246,553,359	3,246,553,359	3,246,553,359
33	(基本財産計)	3,228,331,528	3,228,331,528	0	100.0%	3,228,331,528	3,228,331,528	3,228,331,528	3,228,331,528	3,228,331,528	3,228,331,528	3,228,331,528	3,346,553,359	3,346,553,359	3,346,553,359	3,346,553,359
34	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
35	建物	2,575,249,422	2,575,249,422	0	100.0%	2,566,944,422	2,566,944,422	2,561,884,422	2,561,884,422	2,561,884,422	2,561,884,422	2,665,610,413	2,628,254,413	2,627,159,913	2,626,948,713	2,626,266,713
36	構築物	82,187,033	82,187,033	0	100.0%	82,187,033	82,187,033	82,187,033	82,187,033	82,187,033	82,187,033	86,645,216	86,645,216	86,645,216	86,645,216	86,645,216
37	器具及び備品	764,818,569	763,488,211	1,330,358	100.2%	766,033,288	761,342,339	736,233,069	735,040,883	731,778,240	723,643,305	1,106,862,668	1,050,622,666	1,048,332,296	1,046,338,128	1,004,795,336
38	車輦運搬具	328,955	328,955	0	100.0%	328,955	328,955	207,576	207,576	207,576	207,576	276,766	276,766	276,766	6	6
39	建設仮勘定	0	0	0	—	0	0	0	0	0	0	0	0	0	0	0
40	減価償却累計額	-346,677,400	-302,843,400	-43,834,000	—	-259,029,800	-215,254,400	-171,634,600	-128,615,000	-85,624,600	-42,714,600	-602,271,600	-547,621,200	-495,009,400	-442,404,300	-389,885,700
41	(有形固定資産計)	3,510,410,437	3,552,914,079	-42,503,642	98.8%	3,590,967,756	3,630,052,207	3,643,381,358	3,685,208,772	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
42	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
43	ソフトウェア	84,442,486	84,442,486	0	100.0%	83,782,486	83,782,486	83,474,486	83,474,486	83,474,486	83,474,486	122,745,621	117,665,285	117,665,285	117,356,285	114,714,205
44	減価償却累計額	-22,643,000	-19,801,100	-2,841,900	—	-16,959,200	-14,128,300	-11,297,400	-6,471,600	-5,645,800	-2,820,000	-43,567,000	-39,808,000	-36,133,700	-32,454,100	-28,818,100
45	(無形固定資産計)	62,078,799	64,920,699	-2,841,900	95.6%	67,102,599	69,933,499	72,456,399	75,282,199	78,107,999	80,587,299	79,457,934	78,136,598	81,810,898	84,181,498	86,175,418
46	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
47	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
48	長期貸付金	6,658,000	6,658,000	0	100.0%	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	6,658,000
49	長期前払費用	5,378,248	4,675,843	702,405	115.0%	4,681,543	4,563,163	4,612,523	4,612,523	4,612,523	4,612,523	7,965,872	7,924,008	7,924,008	6,934,008	6,934,008
50	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
51	(投資等合計)	408,392,588	407,690,183	702,405	100.2%	405,295,883	405,177,503	405,226,863	405,226,863	405,226,863	405,226,863	411,580,212	411,538,348	411,538,348	410,548,348	410,548,348
52	(固定資産合計)	7,209,213,352	7,253,856,489	-44,643,137	99.4%	7,291,697,766	7,333,494,737	7,349,396,148	7,394,049,362	7,436,602,919	7,473,857,284	7,529,218,622	7,488,910,024	7,541,811,254	7,593,312,826	7,605,602,554
53	資産合計	12,470,065,891	12,390,925,487	79,140,404	100.6%	12,467,040,599	12,649,004,686									

79	負債・純資産合計	12,470,065.891	12,390,925.487	79,140.404	100.6%	12,467,040.599	12,649,004.686	12,511,553.697	12,389,322.378	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
80	自己資本比率 (純資産/総資産)	63.50%	65.26%			65.39%	63.89%	63.66%	63.05%	61.87%	61.10%	63.45%	63.00%	62.30%	60.59%	60.31%