

大阪暁明館BS

勘定科目	2026/4月	2026/3月	前月差	対比率	2026/2月	2026/1月	2025/12月	2025/11月	2025/10月	2025/9月	2025/8月	2025/7月	2025/6月	2025/5月	2025/4月
1 現金	9,558,939	7,751,350	1,807,589	123.3%	11,806,194	10,723,710	11,287,192	8,252,856	8,058,564	9,363,027	8,860,828	7,434,860	9,651,862	8,490,300	8,280,656
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)	113,246,774	8,302,090	104,944,684	1364.1%	149,811,726	179,173,745	135,453,480	461,986,895	209,306,898	8,974,543	191,876,495	174,219,064	144,384,942	128,402,438	366,181,610
4 普通預金(SMBC姫路)	900,566,673	1,257,939,751	-357,373,078	71.6%	992,893,099	1,059,880,934	1,309,902,814	927,727,809	1,029,196,435	1,020,875,167	927,444,312	519,287,956	631,979,134	932,926,850	985,511,602
5 普通預金(三菱UFJ)	3,107,040	203,777	2,903,263	1524.7%	10,478,766	8,190,846	6,485,851	4,435,029	2,233,533	122,982	12,635,095	9,941,110	7,260,100	5,456,706	3,124,802
6 普通預金(関西みらい)	1,263,858,478	1,034,119,035	229,739,443	122.2%	1,139,736,143	951,443,892	723,578,130	835,552,752	848,431,463	933,941,426	1,019,307,401	1,293,502,734	1,107,505,379	1,015,278,219	1,076,544,399
7 普通預金(商工中金)	89,059,630	235,985,557	-146,925,927	37.7%	109,523,349	82,868,510	112,352,401	88,872,901	91,561,205	235,450,668	82,892,349	87,871,525	109,267,968	93,601,271	4,921,578
8 普通預金(中国)	96,251,066	100,049,721	-3,798,655	96.2%	8,855,628	12,653,885	16,443,370	20,252,689	24,072,664	27,877,140	31,703,056	35,495,955	39,321,260	43,163,774	47,011,820
9 普通預金(山陰合同)	376,334,709	378,423,388	-2,088,679	99.4%	380,514,608	382,238,920	334,321,643	336,416,294	338,517,082	340,607,818	342,711,340	344,451,600	346,553,911	348,666,304	350,781,653
10 普通預金(みずほ)	18,663,073	11,432,717	7,230,356	165.9%	97,806,941	89,585,903	81,396,501	73,958,540	66,188,695	58,557,456	50,639,519	42,651,886	34,819,643	27,741,750	20,172,873
11 郵便貯金	7,049,721	4,100,298	2,949,423	171.9%	17,503,092	17,045,431	13,033,559	5,680,689	6,475,896	4,636,959	14,561,629	14,108,490	9,500,586	8,306,421	5,437,106
12 定期預金(商工中金)	130,000,000	30,000,000	100,000,000	—	30,000,000	30,000,000	30,000,000	30,000,000	330,000,000	330,000,000	330,000,000	330,000,000	330,000,000	330,000,000	30,000,000
13 定期預金(SMBC姫路)	150,000,000	150,000,000	0	—	150,000,000	150,000,000	150,000,000	150,000,000	0	0	0	0	0	0	0
14 定期預金(関西みらい)	150,000,000	150,000,000	0	—	150,000,000	150,000,000	150,000,000	150,000,000	0	0	0	0	0	0	0
15 (現金・預金合計)	3,307,996,253	3,368,307,834	-60,311,581	98.2%	3,248,929,696	3,123,805,926	3,074,255,091	3,093,136,613	2,954,132,585	2,970,407,336	3,012,632,174	2,858,965,130	2,770,244,935	2,942,034,183	2,897,968,249
16 事業未収金(病院・社保)	452,189,646	435,604,265	16,585,381	103.8%	473,367,574	518,807,058	556,869,742	538,705,580	508,397,361	507,267,682	545,246,293	548,481,420	532,812,606	515,843,898	532,733,284
17 事業未収金(病院・国保)	1,025,649,959	983,678,476	41,962,483	104.3%	945,021,765	1,025,500,278	986,757,694	931,016,114	961,352,423	966,181,522	996,271,716	982,196,630	955,623,912	970,167,385	1,009,301,413
18 事業未収金(その他)	483,889,735	459,266,271	24,623,464	105.4%	454,735,760	469,658,817	489,660,801	491,824,994	483,321,736	484,857,682	490,856,852	489,641,010	472,329,693	489,120,605	469,883,444
19 徴収不能(当金)	-13,109,745	-13,947,802	842,057	—	-13,947,802	-13,947,802	-13,947,802	-13,947,802	-13,947,802	-13,947,802	-13,947,802	-13,947,802	-13,947,802	-13,947,802	-13,947,802
20 (営業債権合計)	1,948,614,595	1,864,601,210	84,013,385	104.5%	1,859,177,297	2,000,018,351	2,019,340,435	1,945,598,886	1,939,123,718	1,944,359,085	2,018,427,059	2,006,371,258	1,946,818,409	1,961,184,086	1,997,970,339
21 薬品	63,945,854	62,398,703	1,547,151	102.5%	62,398,703	62,398,703	62,398,703	62,398,703	62,398,703	64,085,465	64,085,465	64,085,465	64,085,465	64,085,465	64,085,465
22 診療材料等	61,106,104	64,665,581	-3,559,477	94.5%	64,665,581	64,665,581	64,665,581	64,665,581	64,665,581	73,410,005	73,410,005	73,410,005	73,410,005	73,410,005	73,410,005
23 (棚卸資産合計)	125,051,958	127,064,284	-2,012,326	98.4%	127,064,284	127,064,284	127,064,284	127,064,284	127,064,284	137,495,470	137,495,470	137,495,470	137,495,470	137,495,470	137,495,470
24 仮払消費税	10,380,700	10,380,700	0	100.0%	10,380,700	0	0	0	0	10,380,700	10,380,700	0	0	0	0
25 仮払金	3,631,550	34,861,804	-31,230,254	10.4%	19,063,578	15,353,447	13,059,944	9,600,397	3,616,900	22,413,042	20,408,107	16,053,001	9,303,501	6,541,001	3,502,500
26 前払費用	89,480,029	23,427,614	66,052,415	381.9%	48,440,417	73,934,059	64,620,143	79,899,501	107,288,525	83,569,179	109,086,695	135,728,597	123,451,527	70,520,135	90,325,620
27 1年内長期前払費用	4,001,634	209,312	3,792,322	1911.8%	567,985	959,858	1,462,887	1,979,116	2,431,490	2,955,738	3,479,986	3,964,794	4,590,306	5,357,885	5,916,158
28 立替金	3,004,604	4,086,456	-1,081,852	73.5%	3,279,039	3,633,916	2,604,630	3,573,742	3,411,496	3,762,283	3,599,758	3,579,299	3,368,868	3,733,363	3,335,333
29 (他流動資産合計)	110,498,517	72,965,886	37,532,631	151.4%	81,731,719	93,881,280	81,747,154	95,052,756	116,748,411	123,080,942	146,955,246	159,325,691	140,714,202	86,152,384	103,079,611
30 (流動資産合計)	5,492,161,323	5,432,939,214	59,222,109	101.1%	5,316,902,996	5,344,769,841	5,302,406,964	5,260,852,539	5,137,088,998	5,175,342,833	5,315,509,949	5,162,157,549	4,995,273,016	5,126,866,123	5,136,513,669
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	3,010,109,697	3,128,331,528	-118,221,831	96.2%	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	3,128,331,528	3,128,331,528	3,128,331,528	3,128,331,528
33 (基本財産計)	3,110,109,697	3,228,331,528	-118,221,831	96.3%	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	3,228,331,528	3,228,331,528	3,228,331,528	3,228,331,528
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	2,466,443,331	2,575,909,422	-109,466,091	95.8%	2,575,727,922	2,575,727,922	2,575,249,422	2,575,249,422	2,575,249,422	2,566,944,422	2,566,944,422	2,561,884,422	2,561,884,422	2,561,884,422	2,561,884,422
36 構築物	77,726,306	82,187,033	-4,460,727	94.6%	82,187,033	82,187,033	82,187,033	82,187,033	82,187,033	82,187,033	82,187,033	82,187,033	82,187,033	82,187,033	82,187,033
37 器具及び備品	580,296,472	856,699,403	-275,402,931	67.8%	824,308,383	781,304,402	775,911,080	764,818,569	763,488,211	766,033,288	761,342,339	736,233,609	735,040,883	731,778,240	723,643,305
38 車輛運搬具	2,762,915	550,773	2,212,142	501.6%	550,773	328,955	328,955	328,955	328,955	328,955	328,955	207,576	207,576	207,576	207,576
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	-38,845,580	-527,115,500	488,270,200	—	-480,780,600	-435,165,500	-390,905,900	-346,677,400	-302,843,400	-259,029,800	-215,254,400	-171,634,600	-128,615,000	-85,624,600	-42,714,600
41 (有形固定資産計)	3,522,887,582	3,421,734,989	101,152,593	103.0%	3,436,497,369	3,438,886,313	3,477,274,448	3,510,410,437	3,552,914,079	3,590,967,756	3,630,052,217	3,643,381,358	3,685,208,772	3,724,936,529	3,759,711,594
42 権利	886,513	279,313	607,200	317.4%	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	53,862,674	87,807,826	-33,945,152	61.3%	84,772,486	84,442,486	84,442,486	84,442,486	84,442,486	83,782,486	83,782,486	83,474,486	83,474,486	83,474,486	83,127,986
44 減価償却累計額	-1,832,100	-34,072,200	32,240,100	—	-31,174,200	-28,326,800	-25,484,900	-22,643,000	-19,801,100	-16,959,200	-14,128,300	-11,297,400	-8,471,600	-5,645,800	-2,820,000
45 (無形固定資産計)	52,197,087	54,014,939	-1,897,852	98.0%	53,877,599	56,394,999	59,238,899	62,078,799	64,920,699	67,102,599	69,933,499	72,456,399	75,282,199	78,107,999	80,587,299
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	3,658,000	6,058,000	-2,400,000	60.4%	6,058,000	6,058,000	6,058,000	6,058,000	6,058,000	6,058,000	6,058,000	6,058,000	6,058,000	6,058,000	6,058,000
49 長期前払費用	9,242,631	11,144,444	-1,901,813	82.9%											