大阪暁明館BS

	勘定科目	2026/8月	2026/7月	前月差異	対比率	2026/6月	2026/5月	2026/4月	2026/3月	2026/2月	2026/1月	2025/12月	2025/11月	2025/10月	2025/9月	2025/8月
1	現金	10,803,427	8,647,856	2,155,571	124.9%	7,646,705	10,080,685	9,558,939	7,751,350	11,806,194	10,723,710	11,287,192	8,252,856	8,058,564	9,363,027	8,860,828
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)	148,837,061	115,385,852	33,451,209	129.0%	147,427,454	120,876,526	113,246,774	8,302,090	149,811,726	179,173,745	135,453,480	461,986,895	209,306,898	8,974,543	191,876,495
4	普通預金(SMBC姫路)	1,246,321,570	1,422,554,870	-176,233,300	87.6%	1,268,092,407	1,227,414,501	900,566,673	1,257,939,751	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
5	普通預金(三菱UFJ)	12,557,805	9,862,671	2,695,134	127.3%	7,110,440	5,374,242	3,107,040	203,777	10,478,766	8,190,846	6,485,851	4,435,029	2,323,533	122,982	12,635,095
6	普通預金(関西みらい)	617,766,357	433,138,546	184,627,811	142.6%	612,073,884	846,138,234	1,263,858,478	1,034,119,035	1,139,736,143	951,443,892	723,578,130	835,552,752	848,431,463	933,941,426	1,019,307,401
7	普通預金(商工中金)	85,165,488	87,385,495	-2,220,007	97.5%	92,026,283	88,322,380	89,059,630	235,985,557	109,523,349	82,868,510	112,352,401	88,872,901	91,561,205	235,450,668	82,892,349
8	普通預金(中国)	81,197,999	84,870,383	-3,672,384	95.7%	88,656,123	92,448,153	96,251,066	100,049,721	8,855,628	12,653,885	16,443,370	20,252,689	24,072,664	27,877,140	31,703,056
9	普通預金(山陰合同)	368,578,432	370,078,763	-1,500,331	99.6%	372,159,814	374,244,176	376,334,709	378,423,388	380,514,608	382,238,920	334,321,643	336,416,294	338,517,082	340,607,818	342,711,340
10	普通預金(みずほ)	52,747,528	43,571,832	9,175,696	121.1%	30,814,960	27,292,189	18,963,073	11,432,717	97,806,941	89,585,903	81,396,501	73,958,549	66,188,695	58,557,456	50,639,519
11	郵便貯金	22,292,521	18,645,049	3,647,472	119.6%	16,755,918	7,010,254	7,049,721	4,100,298	17,503,092	17,045,431	13,033,559	5,680,689	6,475,896	4,636,959	14,561,629
12	定期預金(商工中金)	130,000,000	130,000,000	0	—	130,000,000	130,000,000	130,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	330,000,000	330,000,000	330,000,000
13	定期預金(SMBC姫路)	450,000,000	450,000,000	0	—	450,000,000	450,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	0	0	0
14	定期預金(関西みらい)	50,000,000	50,000,000	0	—	50,000,000	50,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	0	0	0
15	(現金・預金合計)	3,276,268,338	3,224,141,467	52,126,871	101.6%	3,272,764,138	3,429,201,490	3,307,996,253	3,368,307,834	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
16	事業未収金(病院・社保)	485,473,427	501,280,928	-15,807,501	96.8%	439,893,602	430,387,039	452,189,646	435,604,265	473,367,574	518,807,058	556,869,742	536,705,580	508,397,361	507,267,682	545,246,293
17	事業未収金(病院・国保)	1,071,143,319	1,064,059,132	7,084,187	100.7%	980,217,234	950,823,722	1,025,640,959	983,678,476	945,021,765	1,025,500,278	986,757,694	931,016,114	961,352,423	966,181,522	996,271,716
18	事業未収金(その他)	520,299,553	513,591,358	6,708,195	101.3%	493,662,872	496,224,378	483,889,735	459,266,271	454,735,760	469,658,817	489,660,801	491,824,994	483,321,736	484,857,683	490,856,852
19	徴収不能引当金	-13,105,745	-13,105,745	0	—	-13,105,745	-13,105,745	-13,105,745	-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)	2,063,810,554	2,065,825,673	-2,015,119	99.9%	1,900,667,963	1,864,329,394	1,948,614,595	1,864,601,210	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
21	薬品	63,945,854	63,945,854	0	100.0%	63,945,854	63,945,854	63,945,854	62,398,703	62,398,703	62,398,703	62,398,703	62,398,703	62,398,703	64,085,465	64,085,465
22	診療材料等	61,106,104	61,106,104	0	100.0%	61,106,104	61,106,104	61,106,104	64,665,581	64,665,581	64,665,581	64,665,581	64,665,581	64,665,581	73,410,005	73,410,005
23	(棚卸資産合計)	125,051,958	125,051,958	0	100.0%	125,051,958	125,051,958	125,051,958	127,064,284	127,064,284	127,064,284	127,064,284	127,064,284	127,064,284	137,495,470	137,495,470
24	仮払消費税	10,729,300	0	10,729,300	—	0	0	0	10,380,700	10,380,700	0	0	0	0	10,380,700	10,380,700
25	仮払金	19,598,040	16,510,364	3,087,676	118.7%	9,365,040	6,416,721	3,631,550	34,861,804	19,063,578	15,353,447	13,059,494	9,600,397	3,616,900	22,413,042	20,408,107
26	前払費用	101,925,896	129,766,243	-27,840,347	78.5%	113,937,500	68,530,692	89,480,029	23,427,614	48,440,417	73,934,059	64,620,143	79,899,501	107,288,525	83,569,179	109,086,695
27	1年内長期前払費用	3,710,219	4,239,436	-529,217	87.5%	4,665,192	5,046,319	4,001,634	209,312	567,985	959,858	1,462,887	1,979,116	2,431,490	2,955,738	3,479,986
28	立替金	2,518,491	3,314,795	-796,304	76.0%	2,589,036	2,813,313	3,004,604	4,086,456	3,279,039	3,633,916	2,604,630	3,573,742	3,411,496	3,762,283	3,599,758
29	(他流動資産合計)	138,481,946	153,830,838	-15,348,892	90.0%	130,556,768	82,807,045	100,117,817	72,965,886	81,731,719	93,881,280	81,747,154	95,052,756	116,748,411	123,080,942	146,955,246
30	(流動資産合計)	5,603,612,796	5,568,849,936	34,762,860	100.6%	5,429,040,827	5,501,389,887	5,481,780,623	5,432,939,214	5,316,902,996	5,344,769,841	5,302,406,964	5,260,852,539	5,137,068,998	5,175,342,833	5,315,509,949
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	3,010,109,697	0	100.0%	3,010,109,697	3,010,109,697	3,010,109,697	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	3,110,109,697	0	100.0%	3,110,109,697	3,110,109,697	3,110,109,697	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	2,465,637,580	2,466,545,631	-908,051	100.0%	2,466,545,631	2,466,443,331	2,466,443,331	2,575,909,422	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
36	構築物	77,726,306	77,726,306	0	100.0%	77,726,306	77,726,306	77,726,306	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	644,292,916	614,221,111	30,071,805	104.9%	607,604,600	588,252,795	580,296,472	855,699,403	824,308,383	781,304,042	775,911,080	764,818,569	763,488,211	766,033,288	761,342,339
38	車輌運搬具	2,762,915	2,762,915	0	100.0%	2,762,915	2,762,915	2,762,915	550,773	550,773	328,955	328,955	328,955	328,955	328,955	328,955
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	-198,670,500	-157,942,500	-40,728,000	—	-118,041,600	-78,080,700	-38,845,300	-527,115,500	-480,780,600	-435,165,500	-390,905,900	-346,677,400	-302,843,400	-259,029,800	-215,254,400
41	(有形固定資産計)	3,426,253,075	3,437,817,321	-11,564,246	99.7%	3,471,101,710	3,491,608,505	3,522,887,582	3,421,734,989	3,436,497,369	3,438,886,310	3,477,274,448	3,510,410,437	3,552,914,079	3,590,967,756	3,630,052,207
42	権利	886,513	886,513	0	100.0%	886,513	886,513	886,513	279,313	279,313	279,313	279,313	279,313	279,313	279,313	279,313
43	ソフトウエア	53,862,674	53,862,674	0	100.0%	53,862,674	53,862,674	53,862,674	87,807,826	84,772,486	84,442,486	84,442,486	84,442,486	84,442,486	83,782,486	83,782,486
44	減価償却累計額	-9,160,500	-7,328,400	-1,832,100	—	-5,496,300	-3,664,200	-1,832,100	-34,072,200	-31,174,200	-28,326,800	-25,484,900	-22,643,000	-19,801,100	-16,959,200	-14,128,300
45	(無形固定資産計)	45,588,687	47,420,787	-1,832,100	96.1%	49,252,887	51,084,987	52,917,087	54,014,939	53,877,599	56,394,999	59,236,899	62,078,799	64,920,699	67,102,599	69,933,499
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	5,458,000	3,658,000	1,800,000	149.2%	3,658,000	3,658,000	3,658,000	6,058,000	6,058,000	6,058,000	6,058,000	6,058,000	6,058,000	3,658,000	3,658,000
49	長期前払費用	16,366,476	16,300,476	66,000	100.4%	15,046,431	13,165,431	9,242,631	11,144,444	10,691,896	5,590,348	5,372,548	5,378,248	4,675,843	4,681,543	4,563,163
50	その他の固定資産	37,890	37,890	0	100.0%	37,890	37,890	37,890	22,640	22,640	22,640	22,640	22,640	22,640	22,640	22,640
51	(投資等合計)	418,796,066	416,930,066	1,866,000	100.4%	415,676,021	413,795,021	409,872,221	414,158,784	413,706,236	408,604,688	408,386,888	408,392,588	407,690,183	405,295,883	405,177,503
52	(固定資産合計)	7,000,747,525	7,012,277,871	-11,530,346	99.8%	7,046,140,315	7,066,598,210	7,095,786,587	7,118,240,240	7,132,412,732	7,132,217,525	7,173,229,763	7,209,213,352	7,253,856,489	7,291,697,766	7,333,494,737
53	資産合計	12,604,360,321	12,581,127,807	23,232,514	100.2%	12,475,181,142	12,567,988,097	12,577,567,210	12,551,179,454	12,449,315,728	12,476,987,366	12,475,636,727	12,470,065,891	12,390,925,487	12,467,040,599	12,649,004,686
54	短期借入金	73,132,000	109,799,000	-36,667,000	66.6%	146,466,000	183,133,000	220,000,000	36,465,000	73,132,000	109,799,000	146,466,000	183,133,000	0	36,630,000	73,264,000
55	1年内長期借入金	290,479,000	331,976,000	-41,497,000	87.5%	373,473,000	418,544,000	456,467,000	0	45,071,000	86,568,000	128,065,000	169,562,000	207,485,000	249,036,000	293,281,000
56	事業未払金	879,555,876	942,882,235	-63,326,359	93.3%	937,851,446	951,015,431	920,948,215	884,243,489	849,389,735	867,755,467	907,293,196	871,411,306	861,168,985	818,299,934	937,264,590
57	1年内長期未払金	2,575,650	2,943,600	-367,950	87.5%	3,311,550	3,679,500	4,047,450	0	367,950	735,900	1,103,850	1,471,800	1,839,750	2,207,700	2,575,650
58	預り金	20,456,280	20,904,710	-448,430	97.9%	20,476,710	19,373,210	20,003,780	20,107,280	20,055,780	20,900,280	19,852,780	19,475,280	18,022,330	19,109,262	19,015,262
59	職員預り金	95,693,738	97,739,603	-2,045,865	97.9%	95,052,142	184,260,117	150,497,401	90,028,961	137,815,911	125,053,323	134,713,113	201,013,404	93,185,421	93,621,657	140,468,124
60	前受収益	625,199	1,250,398	-625,199	50.0%	3,220,798	625,199	1,250,398	0	6,733,278	13,466,556	4,458,922	11,192,200	17,925,478	0	5,498,797
61	仮受金	3,623,263	3,815,882	-192,619	95.0%	4,273,735	1,382,002	1,011,830	1,765,888	1,517,188	1,462,336	1,119,116	1,402,942	1,857,456	2,905,995	2,452,330
62	賞与引当金	0	0	0	—	0	0	1,547,000	0	0	0	0	0	0	0	0
63	未払消費税	0	0	0	—	0	11,775,700	11,775,700	0	0	0	0	0	10,380,700	0	0
64	(流動負債合計)	1,366,141,006	1,511,311,428	-145,170,422	90.4%	1,584,125,381	1,773,788,159	1,787,548,774	1,032,610,618	1,134,082,842	1,225,740,862	1,343,071,977	1,458,661,932	1,211,865,120	1,221,810,548	1,473,819,753
65	長期借入金	1,977,563,000	1,977,563,000	0	100.0%	1,977,563,000	1,977,563,000	1,977,563,000	2,475,527,000	2,475,527,000	2,475,527,000	2,475,527,000	2,475,527,000	2,475,527,000	2,475,527,000	2,475,527,000
66	退職給与引当金	640,352,510	640,352,510	0	100.0%	640,352,510	640,352,510	640,352,510	603,468,126	603,468,126	603,468,126	603,468,126	603,468,126	603,468,126	603,468,126	603,468,126
67	長期未払金	9,934,650	9,934,650	0	100.0%	9,934,650	9,934,650	9,934,650	14,350,050	14,350,050	14,350,050	14,350,050	14,350,050	14,350,050	14,350,050	14,350,050
68	(固定負債合計)	2,627,850,160	2,627,850,160	0	100.0%	2,627,850,160	2,627,850,160	2,627,850,160	3,093,345,176	3,093,345,176	3,093,345,176	3,093,345,176	3,093,345,176	3,093,345,176	3,093,345,176	3,093,345,176
69	負債合計	3,993,991,166	4,139,161,588	-145,170,422	96.5%	4,211,975,541	4,401,638,319	4,415,398,934	4,125,955,794	4,227,428,018	4,319,086,038	4,436,417,153	4,552,007,108	4,305,210,296	4,315,155,724	4,567,164,929
70	基本金	18,472,454	18,472,454	0	100.0%	18,472,454	18,472,454	18,472,454	18,472,454	18,472,454	18,472,454	18,472,454	18,472,454	18,472,454	18,472,454	18,472,454
71	土地再評価差額金	316,923,421	316,923,421	0	100.0%	316,923,421	316,923,421	316,923,421	316,923,421	316,923,421	316,923,421	316,923,421	316,923,421	316,923,421	316,923,421	316,923,421
72	(基本金合計)	335,395,875	335,395,875	0	100.0%	335,395,875	335,395,875	335,395,875	335,395,875	335,395,875	335,395,875	335,395,875	335,395,875	335,395,875	335,395,875	335,395,875
73	国庫補助積立金	40,993,819	40,993,819	0	100.0%	40,993,819	40,993,819	40,993,819	45,056,329	45,056,329	45,056,329	45,056,329	45,056,329	45,056,329	51,191,078	51,191,078
74	(国庫補助積立金合計)	40,993,819	40,993,819	0	100.0%	40,993,819	40,993,819	40,993,819	45,056,329	45,056,329	45,056,329	45,056,329	45,056,329	45,056,329	51,191,078	51,191,078
75	前期繰越活動増減差額	7,717,681,600	7,717,681,600	0	100.0%	7,717,681,600	7,717,681,600	7,717,681,600	7,283,342,547	7,283,342,547	7,283,342,547	7,283,342,547	7,283,342,547	7,283,342,547	7,283,342,547	7,283,342,547
76	当期活動増減差額	516,297,861	347,894,925	168,402,936	148.4%	169,134,307	72,278,484	68,096,982	761,428,909	558,092,959	494,106,577	375,424,823	254,264,032	421,920,440	481,955,375	411,910,257
77	(次期繰越活動増減差額)	8,233,979,461	8,065,576,525	168,402,936	102.1%	7,886,815,907	7,789,960,084	7,785,778,582	8,044,771,456	7,841,435,506	7,777,449,124	7,658,767,370	7,537,606,579	7,705,262,987	7,765,297,922	7,695,252,804
78	純資産合計	8,610,369,155	8,441,966,219	168,402,936	102.0%	8,263,205,601	8,166,349,778	8,162,168,276	8,425,223,660	8,221,887,710	8,157,901,328	8,039,219,574	7,918,058,783	8,085,715,191	8,151,884,875	8,081,839,757

79	負債･純資産合計	12,604,360,321	12,581,127,807	23,232,514	100.2%	12,475,181,142	12,567,988,097	12,577,567,210	12,551,179,454	12,449,315,728	12,476,987,366	12,475,636,727	12,470,065,891	12,390,925,487	12,467,040,599	12,649,004,686
80	自己資本比率 （純資産/総資産）	68.31%	67.10%			66.24%	64.98%	64.89%	67.13%	66.04%	65.38%	64.44%	63.50%	65.26%	65.39%	63.89%
		0	0	0		0	0	0	0	0	0	0	0	0	0	0

5月次に4月消費税を修正すること
未収は4月決算仕訳除く