貸借（大阪暁明館）

	勘定科目	2024/10月	2024/9月	前月差異	対比率	2024/8月	2024/7月	2024/6月	2024/5月	2024/4月	2024/3月	2024/2月	2024/1月	2023/12月	2023/11月	2023/10月
1	現金	7,860,588	9,325,694	−1,465,106	84.3%	12,600,528	7,760,204	9,148,033	7,840,855	8,383,812	10,803,669	9,663,922	9,623,076	9,917,135	9,933,754	9,485,946
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）	253,152,968	9,720,150	243,432,818	2604.4%	154,881,725	158,836,112	135,016,116	119,569,810	156,434,572	15,533,071	158,025,476	233,654,213	131,467,390	159,488,275	228,837,548
4	普通預金（SMBC姫路）	1,027,223,726	1,167,595,519	−140,371,793	88.0%	850,932,653	892,478,008	931,935,868	977,009,803	1,022,887,872	1,231,998,379	530,459,505	561,881,639	657,592,454	692,468,418	731,883,975
5	普通預金（三菱UFJ）	2,073,148	40,479	2,032,669	5121.5%	10,949,952	9,150,057	7,020,276	4,559,861	1,841,943	309,369	9,749,144	7,590,345	5,693,807	3,575,284	1,687,342
6	普通預金（関西みらい）	915,260,832	908,068,102	7,192,730	100.8%	1,102,973,598	971,232,829	972,619,809	1,083,491,163	1,036,370,779	1,102,388,110	1,624,932,122	1,318,559,657	1,315,850,160	1,225,583,952	1,092,767,918
7	普通預金（商工中金）	94,589,016	211,248,810	−116,659,794	44.8%	89,932,049	93,993,498	92,660,608	40,852,250	71,290,786	217,608,335	45,490,692	162,084,636	50,897,736	77,639,405	45,933,174
8	普通預金（中国）	70,046,221	73,889,035	−3,842,814	94.8%	77,749,506	81,588,243	85,431,994	89,299,117	93,138,153	97,004,749	50,878,849	54,736,215	58,597,950	62,492,659	66,362,474
9	普通預金（山陰合同）	364,253,519	366,867,573	−2,614,054	99.3%	369,993,100	372,084,963	375,203,399	307,333,726	309,947,800	313,082,065	315,215,818	317,840,104	320,970,100	323,115,699	325,748,882
10	普通預金（みずほ）	68,034,093	61,049,893	6,984,200	111.4%	54,109,784	46,892,042	40,114,627	33,337,281	26,327,430	19,979,218	117,411,192	110,761,063	103,949,323	97,277,486	90,386,323
11	郵便貯金	5,138,964	2,811,483	2,327,481	182.8%	12,520,994	11,282,258	6,126,205	6,399,780	4,791,065	177,544	15,394,569	11,731,815	7,242,126	6,957,530	4,335,513
12	定期預金（商工中金）	30,000,000	30,000,000	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）	2,837,633,225	2,840,616,888	−2,983,663	99.9%	2,766,644,039	2,675,298,364	2,685,277,085	2,699,693,796	2,761,414,362	3,038,884,659	2,907,221,439	2,818,462,913	2,692,178,331	2,688,532,612	2,627,429,245
14	事業未収金（病院・社保）	476,725,913	499,815,608	−23,089,695	95.4%	497,194,981	497,776,727	491,380,542	475,897,785	500,898,451	485,499,936	504,648,620	538,784,517	549,966,616	551,509,878	503,525,974
15	事業未収金（病院・国保）	1,008,273,298	974,990,352	33,282,946	103.4%	995,854,239	1,003,960,444	974,577,760	963,719,672	999,806,763	1,029,636,531	1,089,822,965	1,080,176,142	1,083,789,369	1,117,462,610	1,109,355,312
16	事業未収金（その他）	460,814,374	462,679,906	−1,865,532	99.6%	470,989,254	475,485,924	458,030,004	463,087,618	452,269,572	457,627,959	455,415,388	474,742,946	568,710,379	559,306,230	541,019,438
17	徴収不能引当金	−14,787,802	−14,787,802	0	—	−14,787,802	−14,787,802	−14,787,802	−14,787,802	−14,787,802	−15,627,802	−15,627,802	−15,627,802	−15,627,802	−15,627,802	−15,627,802
18	（営業債権合計）	1,931,025,783	1,922,698,064	8,327,719	100.4%	1,949,250,672	1,962,435,293	1,909,200,504	1,887,917,273	1,938,186,984	1,957,136,624	2,034,259,171	2,078,075,803	2,186,838,562	2,212,650,916	2,138,272,922
19	薬品	68,462,149	56,485,106	11,977,043	121.2%	56,485,106	56,485,106	56,485,106	56,485,106	56,485,106	58,853,770	58,853,770	58,853,770	58,853,770	58,853,770	58,853,770
20	診療材料等	60,766,837	58,720,076	2,046,761	103.5%	58,720,076	58,720,076	58,720,076	58,720,076	58,720,076	57,136,333	57,136,333	57,136,333	57,136,333	57,136,333	57,136,333
21	（棚卸資産合計）	129,228,986	115,205,182	14,023,804	112.2%	115,205,182	115,205,182	115,205,182	115,205,182	115,205,182	115,990,103	115,990,103	115,990,103	115,990,103	115,990,103	115,990,103
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	8,665,300	−8,665,300	—	8,665,300	0	0	0	0	8,452,600	8,452,600	0	0	0	0
24	仮払金	4,294,206	22,535,000	−18,240,794	19.1%	20,459,500	17,366,000	9,433,500	6,708,000	3,886,900	17,637,575	13,786,275	10,885,940	8,742,208	6,325,908	3,485,782
25	前払費用	100,261,962	80,639,904	19,622,058	124.3%	107,121,087	132,739,078	119,782,633	72,624,984	92,416,007	22,897,404	48,934,477	63,591,358	53,804,956	79,712,282	97,849,599
26	1年内長期前払費用	3,527,465	4,230,678	−703,213	83.4%	4,933,891	5,637,104	6,446,511	7,359,030	8,062,243	209,306	1,139,056	2,279,116	3,461,684	4,645,082	5,831,004
27	立替金	3,637,255	3,993,109	−355,854	91.1%	2,666,326	4,044,486	2,362,263	2,544,077	2,448,515	2,678,377	2,240,084	3,814,201	1,506,267	2,372,442	3,616,309
28	（他流動資産合計）	111,720,888	120,063,991	−8,343,103	93.1%	143,846,104	159,786,668	138,024,907	89,236,091	106,813,665	51,875,262	74,552,492	80,570,615	67,515,115	93,055,714	110,782,694
29	（流動資産合計）	5,009,608,882	4,998,584,125	11,024,757	100.2%	4,974,945,997	4,912,725,507	4,847,707,678	4,792,052,342	4,921,620,193	5,163,886,648	5,132,023,205	5,093,099,434	5,062,522,111	5,110,229,345	4,992,474,964
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	3,246,553,359	3,246,553,359	0	100.0%	3,246,553,359	3,246,553,359	3,246,553,359	3,246,553,359	3,246,553,359	3,364,775,190	3,364,775,190	3,364,775,190	3,364,775,190	3,364,775,190	3,364,775,190
32	（基本財産計）	3,346,553,359	3,346,553,359	0	100.0%	3,346,553,359	3,346,553,359	3,346,553,359	3,346,553,359	3,346,553,359	3,464,775,190	3,464,775,190	3,464,775,190	3,464,775,190	3,464,775,190	3,464,775,190
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	2,626,266,713	2,626,266,713	0	100.0%	2,626,266,713	2,626,266,713	2,626,266,713	2,576,766,713	2,576,766,713	2,677,190,034	2,675,199,516	2,674,228,216	2,674,228,216	2,670,708,216	2,656,341,875
35	構築物	86,645,216	86,645,216	0	100.0%	86,645,216	86,645,216	86,645,216	86,645,216	86,339,970	89,947,204	79,238,770	79,238,770	79,238,770	79,238,770	79,238,770
36	器具及び備品	972,779,671	964,177,983	8,601,688	100.9%	920,517,686	897,280,318	891,173,305	878,525,506	848,660,785	1,071,978,086	772,768,608	727,093,424	714,588,091	681,836,129	674,507,520
37	車輌運搬具	6	6	0	100.0%	6	6	6	6	6	116,156	116,156	116,156	116,156	116,156	116,156
38	建設仮勘定	0	0	0	—	0	0	0	0	0	0	0	0	0	89,100,000	89,100,000
39	減価償却累計額	−338,484,400	−288,125,900	−50,358,500	—	−238,081,300	−189,462,700	−141,448,500	−93,615,000	−46,346,300	−480,933,700	−436,843,500	−394,390,200	−353,230,900	−312,362,300	−272,454,900
40	（有形固定資産計）	3,781,711,064	3,823,467,876	−41,756,812	98.9%	3,829,852,179	3,855,233,411	3,897,140,598	3,882,826,299	3,899,925,032	3,792,801,638	3,524,983,408	3,520,790,224	3,549,444,191	3,643,140,829	3,661,353,279
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	ソフトウエア	114,714,205	114,714,205	0	100.0%	114,714,205	114,224,705	112,244,705	111,804,705	109,615,260	153,618,887	132,598,987	131,331,536	127,448,591	125,077,442	125,077,442
43	減価償却累計額	−25,193,000	−21,567,900	−3,625,100	—	−17,942,800	−14,317,700	−10,700,700	−7,116,700	−3,540,100	−43,419,600	−39,619,900	−35,847,800	−32,096,800	−28,410,500	−24,763,700
44	（無形固定資産計）	89,800,518	93,425,618	−3,625,100	96.1%	97,050,718	100,186,318	101,823,318	104,967,318	106,354,473	110,478,600	93,258,400	95,763,049	95,631,104	96,946,255	100,593,055
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	6,658,000	4,858,000	1,800,000	137.1%	3,658,000	3,658,000	3,658,000	3,658,000	3,658,000	3,658,000	3,658,000	3,658,000	3,658,000	3,658,000	3,658,000
48	長期前払費用	6,934,008	6,934,008	0	100.0%	6,934,008	6,934,008	6,934,008	6,934,008	6,934,008	15,680,092	14,673,828	14,673,828	13,688,916	13,693,932	13,693,932
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	33,360	33,360	33,360	33,360	33,360	33,360
50	（投資等合計）	410,548,348	408,748,348	1,800,000	100.4%	407,548,348	407,548,348	407,548,348	407,548,348	407,548,348	416,305,152	415,298,888	415,298,888	414,313,976	414,318,992	414,318,992
51	（固定資産合計）	7,628,613,289	7,672,195,201	−43,581,912	99.4%	7,681,004,604	7,709,521,436	7,753,065,623	7,741,895,324	7,760,381,212	7,784,360,580	7,498,315,886	7,496,627,351	7,524,164,461	7,619,181,266	7,641,040,516
52	資産合計	12,638,222,171	12,670,779,326	−32,557,155	99.7%	12,655,950,601	12,622,246,943	12,600,773,301	12,533,947,666	12,682,001,405	12,948,247,228	12,630,339,091	12,589,726,785	12,586,686,572	12,729,410,611	12,633,515,480
53	短期借入金	0	41,650,000	−41,650,000	—	83,320,000	124,990,000	166,660,000	208,330,000	250,000,000	41,650,000	83,320,000	124,990,000	166,660,000	208,330,000	0
54	1年内長期借入金	209,165,000	252,006,000	−42,841,000	83.0%	298,921,000	337,688,000	384,603,000	423,370,000	466,211,000	0	39,267,000	75,282,000	122,197,000	160,964,000	203,805,000
55	事業未払金	834,177,273	843,856,515	−9,679,242	98.9%	842,296,569	800,715,765	846,595,085	787,273,347	825,257,431	1,091,858,843	741,596,336	700,414,682	827,712,529	795,695,502	758,058,218
56	1年内長期未払金	1,896,054	2,320,308	−424,254	81.7%	2,744,562	3,168,816	3,593,070	4,017,324	4,441,578	0	424,254	848,508	1,272,762	1,697,016	2,121,270
57	預り金	17,668,982	18,759,080	−1,090,098	94.2%	18,995,080	18,747,080	18,001,580	19,241,580	19,268,027	18,726,290	18,528,580	19,167,130	18,525,130	17,787,910	17,935,860
58	職員預り金	88,166,674	88,383,404	−216,730	99.8%	86,422,994	88,295,084	70,021,954	90,461,438	147,168,282	85,942,403	87,922,137	86,694,704	58,809,725	149,400,011	86,457,988
59	前受収益	17,926,058	0	17,926,058	—	5,499,233	12,232,622	3,222,414	625,199	1,250,398	0	7,368,840	14,737,680	4,711,243	11,526,783	18,342,323
60	仮受金	1,340,793	1,196,976	143,817	112.0%	2,003,721	1,441,527	723,289	1,750,101	480,761	2,460,012	1,739,593	2,194,251	1,711,130	1,512,535	928,317
61	未払消費税	8,665,300	0	8,665,300	—	0	0	0	0	9,303,700	0	0	0	0	0	8,373,400
62	（流動負債合計）	1,179,006,134	1,248,172,283	−69,166,149	94.5%	1,340,203,159	1,387,278,894	1,493,420,392	1,535,068,989	1,723,381,177	1,240,637,548	980,166,740	1,024,328,955	1,201,599,519	1,346,913,757	1,096,022,376
63	長期借入金	3,068,589,000	3,068,589,000	0	100.0%	3,068,589,000	3,068,589,000	3,068,589,000	3,068,589,000	3,068,589,000	3,581,715,000	3,581,215,000	3,588,041,000	3,588,041,000	3,588,041,000	3,588,041,000
64	退職給与引当金	549,895,022	549,895,022	0	100.0%	549,895,022	549,895,022	549,895,022	549,895,022	549,895,022	529,255,272	529,255,272	529,255,272	529,255,272	529,255,272	529,255,272
65	長期未払金	18,765,450	18,765,450	0	100.0%	18,765,450	18,765,450	18,765,450	18,765,450	18,765,450	23,631,282	23,631,282	23,631,282	23,631,282	23,631,282	23,631,282
66	（固定負債合計）	3,637,249,472	3,637,249,472	0	100.0%	3,637,249,472	3,637,249,472	3,637,249,472	3,637,249,472	3,637,249,472	4,134,601,554	4,134,101,554	4,140,927,554	4,140,927,554	4,140,927,554	4,140,927,554
67	負債合計	4,816,255,606	4,885,421,755	−69,166,149	98.6%	4,977,452,631	5,024,528,366	5,130,669,864	5,172,318,461	5,360,630,649	5,375,239,102	5,114,268,294	5,165,256,509	5,342,527,073	5,487,841,311	5,236,949,930
68	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
69	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
70	（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
71	国庫補助積立金	51,721,565	58,403,599	−6,682,034	88.6%	58,403,599	58,403,599	58,403,599	58,403,599	58,403,599	69,757,425	69,757,425	69,757,425	69,757,425	69,757,425	69,757,425
72	（国庫補助積立金合計）	51,721,565	58,403,599	−6,682,034	88.6%	58,403,599	58,403,599	58,403,599	58,403,599	58,403,599	69,757,425	69,757,425	69,757,425	69,757,425	69,757,425	69,757,425
73	前期繰越活動増減差額	6,893,968,672	6,893,968,672	0	100.0%	6,893,968,672	6,893,968,672	6,893,968,672	6,893,968,672	6,893,968,672	6,235,710,984	6,235,710,984	6,235,710,984	6,235,710,984	6,235,710,984	6,235,710,984
74	当期活動増減差額	540,880,453	497,589,425	43,291,028	108.7%	390,729,824	309,950,431	182,335,291	73,861,059	33,602,610	932,143,842	875,206,513	783,605,992	603,295,215	600,705,016	755,701,266
75	（次期繰越活動増減差額）	7,434,849,125	7,391,558,097	43,291,028	100.6%	7,284,698,496	7,203,919,103	7,076,303,963	6,967,829,731	6,927,571,282	7,167,854,826	7,110,917,497	7,019,316,976	6,839,006,199	6,836,416,000	6,991,412,250
76	純資産合計	7,821,966,565	7,785,357,571	36,608,994	100.5%	7,678,497,970	7,597,718,577	7,470,103,437	7,361,629,205	7,321,370,756	7,573,008,126	7,516,070,797	7,424,470,276	7,244,159,499	7,241,569,300	7,396,565,550
77	負債・純資産合計	12,638,222,171	12,670,779,326	−32,557,155	99.7%	12,655,950,601	12,622,246,943	12,600,773,301	12,533,947,666	12,682,001,405	12,948,247,228	12,630,339,091	12,589,726,785	12,586,686,572	12,729,410,611	12,633,515,480
78	自己資本比率 （純資産/総資産）	61.89%	61.44%			60.67%	60.19%	59.28%	58.73%	57.73%	58.49%	59.51%	58.97%	57.55%	56.89%	58.55%