

◆病院事業会計 内部留保資金等の推移

年度	① 損益勘定留保資金								② 未処分利益剰余金		③ (A)+(B)+(C) 未処分利益剰余金		④ (D)-(C)	⑤	⑥	⑦ (2)+(3)	⑧ (7)-(4~6))	⑨ (7)+(1)×(-1)	
	減価償却費	資産減耗費	長期前受金 戻入	長期前払消費税 勘定償却	消費税資本的 収支調整額	その他未処分利益 剰余金変動額③	4条補てん (▲マイナス)	損益勘定留保 資金残高	当年度純利益①	前年度繰越利益 剰余金②	その他未処分利益 剰余金変動額③	当年度未処分 利益剰余金④	未処分利益 剰余金	退職給付引当金	賞与引当金	貸倒引当金	内部留保資金 (引当金加算)	内部留保資金	運転資金 (4条補てん前)
H25	17,941,779					0	160,691,390	178,633,169	11,145,587			11,145,587	11,145,587				189,778,756	189,778,756	29,087,366
H26	35,383,641	2,751,061	-11,885,334	1,181,029	1,009,573	-17,941,779	-141,508,839	47,622,521	13,629,370	11,145,587	17,941,779	42,716,736	24,774,957	767,050	568,664		73,733,192	72,397,478	215,242,031
H27	65,872,960	256,336	-11,166,425	2,484,165	252,770	0	-8,941,196	97,716,845	22,116,887	42,716,736		64,833,623	64,833,623	1,117,050	684,000		163,015,804	162,550,468	171,957,000
H28	69,796,953	9	-9,963,283	2,765,033	2,869	0	-83,839,523	76,944,239	12,544,927	64,833,623		77,378,550	77,378,550	1,336,050	610,000	460,000	154,927,789	154,322,789	238,767,312
H29	64,599,388	1	-9,638,910	2,768,787	524,889	0	-105,056,473	30,746,921	15,699,443	77,378,550		93,077,993	93,077,993	1,652,050	667,000	2,159,000	125,896,914	123,824,914	230,953,387
H30	95,594,915	45	-9,600,001	3,523,415	573,701	0	-81,802,900	41,108,096	38,121,575	93,077,993		131,199,568	131,199,568	2,011,050	743,000	3,000,000	173,583,664	172,307,664	255,386,564
R1	105,443,932	207,249	-9,496,872	4,306,736	30,962	9,402,200	-101,084,229	51,194,074	14,825,036	131,199,568	-9,402,200	136,622,404	146,024,604	2,378,050	761,000	4,500,000	199,103,678	197,218,678	300,187,907
R2	95,501,488	464,131	-9,496,851	4,357,355	29,338	0	-100,174,585	43,759,950	17,856,398	136,622,404		154,478,802	154,478,802	2,526,050	596,000	4,500,000	198,221,752	198,238,752	298,396,337
R3	88,269,472	153,693	-9,482,627	4,403,713	66,787	0	-93,788,418	33,365,570	4,893,360	154,478,802		159,372,162	159,372,162	3,046,050	616,000	4,500,000	193,277,732	192,737,732	287,066,150

(単位：千円)

内部留保資金

