

# 運営シミュレーション

## 事業計画

		初年度	2年度	3年度	4年度	5年度
<b>患者数 (1日当たり)</b>						
一般 (86床)		69	73	78	78	78
療養 (50床)		45	48	49	49	49
入院		114	121	127	127	127
外来		308	314	320	320	320
<b>単価 (円)</b>						
一般		22,581	22,806	23,035	23,265	23,497
療養		13,639	13,776	13,914	13,914	13,914
入院						
外来		7,135	7,135	7,135	7,135	7,135
<b>医業相益</b>						
一般		589,059,522	629,209,002	678,565,193	685,350,845	692,204,353
療養		223,912,554	241,228,458	248,716,592	248,716,592	248,716,592
入院収入		812,972,076	870,437,460	927,281,784	934,067,436	940,920,945
室料差額収入		14,238,352	15,244,798	16,240,366	16,359,210	16,479,242
外来収入		594,734,482	606,629,172	618,761,755	618,761,755	618,761,755
その他医業収入		7,212,597	7,567,974	7,921,387	7,956,155	7,991,270
診療収入		1,429,157,508	1,499,879,404	1,570,205,293	1,577,144,556	1,584,153,212
公衆衛生活動収入		19,863,685	20,842,402	21,815,712	21,911,462	22,008,170
医業収入計		1,449,021,192	1,520,721,806	1,592,021,006	1,599,056,019	1,606,161,382
		100%	100%	100%	100%	100%
医師給与		99,816,078	100,814,239	101,822,381	102,840,605	103,869,011
看護部門		277,265,022	280,037,672	282,838,049	285,666,429	288,523,093
医療技術部門		68,762,713	69,450,340	70,144,843	70,846,292	71,554,755
事務部門		50,409,082	50,913,173	51,422,305	51,936,528	52,455,893
その他部門		71,265,125	71,977,776	72,697,554	73,424,530	74,158,775
賞金・報酬		51,643,745	52,160,182	52,681,784	53,208,602	53,740,688
賞与		184,260,977	186,103,587	187,964,622	189,844,269	191,742,711
常勤職員給与費		567,518,019	573,193,200	578,925,132	584,714,383	590,561,527
法定福利費		88,476,059	89,360,820	90,254,428	91,156,972	92,068,542
給与費		891,898,800	900,817,788	909,825,966	918,924,226	928,113,468
		62%	59%	57%	57%	58%
一般入院・外来		286,375,260	299,087,957	314,004,112	315,648,582	317,309,496
回復・療養		17,913,004	19,298,277	19,897,327	19,897,327	19,897,327
薬品費		304,288,264	318,386,234	333,901,440	335,545,909	337,206,823
		21%	21%	21%	21%	21%
一般入院・外来		44,149,164	46,109,023	48,408,578	48,662,099	48,918,154
回復・療養		7,165,202	7,719,311	7,958,931	7,958,931	7,958,931
診療材料費		51,314,366	53,828,334	56,367,509	56,621,030	56,877,085
		4%	4%	4%	4%	4%
給食材料費		22,324,041	23,428,681	24,527,137	24,635,521	24,744,988
医療消耗備品費		3,092,318	3,245,333	3,397,491	3,412,504	3,427,667
材料費		381,018,989	398,888,581	418,193,577	420,214,963	422,256,564
		26%	26%	26%	26%	26%
厚生福利費		4,581,892	4,581,892	4,581,892	4,581,892	4,581,892
報償費		541,285	568,069	594,703	597,331	599,985
旅費交通費		1,939,085	2,035,035	2,130,448	2,139,862	2,149,371
職員被服費		294,250	294,250	294,250	294,250	294,250
消耗品費		10,916,150	11,456,304	11,993,434	12,046,432	12,099,960
消耗備品費		571,750	600,042	628,175	630,951	633,754
水道光熱費		15,278,146	16,034,141	16,785,904	16,860,079	16,934,997
燃料費		5,833,101	6,121,735	6,408,753	6,437,073	6,465,675
食糧費		129,582	129,582	129,582	129,582	129,582
印刷製本費		2,747,792	2,883,758	3,018,964	3,032,304	3,045,778
修繕費		2,219,966	2,329,814	2,439,048	2,449,826	2,460,712
保険料		3,159,127	3,315,448	3,470,893	3,486,230	3,501,721
賃借料		15,852,419	15,852,419	15,852,419	15,852,419	15,852,419
委託費		45,813,869	48,080,835	50,335,110	50,557,537	50,782,188
通信運搬費		1,262,104	1,262,104	1,262,104	1,262,104	1,262,104
交際費		644,435	644,435	644,435	644,435	644,435
諸会費		1,910,816	1,910,816	1,910,816	1,910,816	1,910,816
負担金補助		105,074,790	105,074,790	105,074,790	105,074,790	105,074,790
雑費		860,395	902,969	945,305	949,482	953,701
減価償却費		241,089,988	241,089,988	241,089,988	241,089,988	241,089,988
資産減耗費		281,308	295,228	309,070	310,436	311,815
研究研修費		1,436,507	1,507,589	1,578,272	1,585,246	1,592,290
経費		462,438,758	466,971,243	471,478,353	471,923,065	472,372,224
		32%	31%	30%	30%	29%
医業費用計		1,735,356,548	1,766,677,613	1,799,497,897	1,811,062,254	1,822,742,256
		119.8%	116.2%	113.0%	113.3%	113.5%
医業収益		-286,335,355	-245,955,807	-207,476,891	-212,006,236	-216,580,874
減価償却費 (再掲)		241,089,988	241,089,988	241,089,988	241,089,988	241,089,988
医業収益 (減価償却前損益)		-45,245,367	-4,865,819	33,613,097	29,083,752	24,509,114