

成行シナリオ(平成28年8月までの実績による)

(単位:千円)

	H25決算	H26決算	H27決算	H28予測	H29予測	H30予測	H31予測	H32予測
医業収益	5,439,798	4,752,926	5,154,470	5,591,282	5,623,968	5,659,924	5,692,649	5,725,374
医業費用	5,817,182	5,333,974	5,499,037	5,682,451	5,681,431	5,770,657	5,792,216	5,821,670
医業損益	▲ 377,384	▲ 581,048	▲ 344,567	▲ 91,169	▲ 57,463	▲ 110,733	▲ 99,567	▲ 96,296
医業収支比率 (%)	93.5%	89.1%	93.7%	98.4%	99.0%	98.1%	98.3%	98.3%
医業外収益	490,136	482,203	525,561	435,297	431,096	427,469	424,580	423,763
医業外費用	241,288	271,769	269,568	260,277	287,609	283,052	284,997	287,449
医業外損益	248,848	210,434	255,993	175,020	143,487	144,417	139,583	136,314
老人保健施設運営事業収益	432,472	415,808	396,833	445,945	445,945	445,945	445,945	445,945
老人保健施設運営事業費用	471,498	477,223	489,645	533,710	532,179	529,695	526,600	524,721
損益	▲ 39,026	▲ 61,415	▲ 92,812	▲ 87,765	▲ 86,234	▲ 83,750	▲ 80,655	▲ 78,776
経常収益	6,362,406	5,650,937	6,076,864	6,472,525	6,501,009	6,533,339	6,563,174	6,595,082
経常費用	6,529,968	6,082,966	6,258,250	6,476,439	6,501,218	6,583,404	6,603,813	6,633,840
経常損益	▲ 167,562	▲ 432,029	▲ 181,386	▲ 3,914	▲ 209	▲ 50,065	▲ 40,639	▲ 38,758
経常収支比率 (%)	97.4%	92.9%	97.1%	99.9%	100.0%	99.2%	99.4%	99.4%
特別利益	6,033	19,869	16	16	16	16	16	16
特別損失	13,647	187,131	100	100	100	100	100	100
特別損益	▲ 7,614	▲ 167,262	▲ 84	▲ 84	▲ 84	▲ 84	▲ 84	▲ 84
総収益	6,368,439	5,670,806	6,076,879	6,472,541	6,501,024	6,533,354	6,563,190	6,595,098
総費用	6,543,615	6,270,097	6,258,351	6,476,539	6,501,319	6,583,504	6,603,913	6,633,941
純損益	▲ 175,176	▲ 599,291	▲ 181,472	▲ 3,998	▲ 295	▲ 50,150	▲ 40,723	▲ 38,843
総収益対総費用比率 (%)	97.3%	90.4%	97.1%	99.9%	100.0%	99.2%	99.4%	99.4%
累積欠損金	▲ 3,525,286	▲ 3,944,768	▲ 4,126,240	▲ 4,130,238	▲ 4,130,533	▲ 4,180,683	▲ 4,221,406	▲ 4,260,249
3条の繰入金	740,084	722,373	712,288	700,890	700,890	700,890	700,890	700,890
4条の繰入金	355,170	366,422	382,871	393,785	359,838	234,851	240,806	232,299
繰入金合計	1,095,254	1,088,795	1,095,159	1,094,675	1,060,728	935,741	941,696	933,189

成行シナリオ(平成28年8月までの実績+医療機器等の更新を抑制)

(単位:千円)

	H25決算	H26決算	H27決算	H28予測	H29予測	H30予測	H31予測	H32予測
医業収益	5,439,798	4,752,926	5,154,470	5,591,282	5,623,968	5,659,924	5,692,649	5,725,374
医業費用	5,817,182	5,333,974	5,499,037	5,682,451	5,679,602	5,726,675	5,747,020	5,777,801
医業損益	▲ 377,384	▲ 581,048	▲ 344,567	▲ 91,169	▲ 55,634	▲ 66,751	▲ 54,371	▲ 52,427
医業収支比率 (%)	93.5%	89.1%	93.7%	98.4%	99.0%	98.8%	99.1%	99.1%
医業外収益	490,136	482,203	525,561	435,297	431,096	427,469	424,580	423,763
医業外費用	241,288	271,769	269,568	260,277	287,609	283,052	284,997	287,449
医業外損益	248,848	210,434	255,993	175,020	143,487	144,417	139,583	136,314
老人保健施設運営事業収益	432,472	415,808	396,833	445,945	445,945	445,945	445,945	445,945
老人保健施設運営事業費用	471,498	477,223	489,645	533,710	532,179	529,695	526,600	524,721
損益	▲ 39,026	▲ 61,415	▲ 92,812	▲ 87,765	▲ 86,234	▲ 83,750	▲ 80,655	▲ 78,776
経常収益	6,362,406	5,650,937	6,076,864	6,472,525	6,501,009	6,533,339	6,563,174	6,595,082
経常費用	6,529,968	6,082,966	6,258,250	6,476,439	6,499,389	6,539,421	6,558,617	6,589,971
経常損益	▲ 167,562	▲ 432,029	▲ 181,386	▲ 3,914	1,620	▲ 6,082	4,557	5,111
経常収支比率 (%)	97.4%	92.9%	97.1%	99.9%	100.0%	99.9%	100.1%	100.1%
特別利益	6,033	19,869	16	16	16	16	16	16
特別損失	13,647	187,131	100	100	100	100	100	100
特別損益	▲ 7,614	▲ 167,262	▲ 84	▲ 84	▲ 84	▲ 84	▲ 84	▲ 84
総収益	6,368,439	5,670,806	6,076,879	6,472,541	6,501,024	6,533,354	6,563,190	6,595,098
総費用	6,543,615	6,270,097	6,258,351	6,476,539	6,499,489	6,539,522	6,558,718	6,590,071
純損益	▲ 175,176	▲ 599,291	▲ 181,472	▲ 3,998	1,535	▲ 6,168	4,472	5,027
総収益対総費用比率 (%)	97.3%	90.4%	97.1%	99.9%	100.0%	99.9%	100.1%	100.1%
累積欠損金	▲ 3,525,286	▲ 3,944,768	▲ 4,126,240	▲ 4,130,238	▲ 4,128,703	▲ 4,134,871	▲ 4,130,399	▲ 4,125,372
3条の繰入金	740,084	722,373	712,288	700,890	700,890	700,890	700,890	700,890
4条の繰入金	355,170	366,422	382,871	393,785	359,838	234,851	240,806	232,299
繰入金合計	1,095,254	1,088,795	1,095,159	1,094,675	1,060,728	935,741	941,696	933,189