

令和5年度（R5.4.1~R6.3.31）実績

	4月	5月	6月	7月	8月	9月	10月	11月	12月	1月	2月	3月	合計
国保連、市町村から入金分	4,413,767	4,654,471	4,530,154	4,823,473	4,574,775	4,572,415	4,709,490	4,550,576	4,399,768	4,482,118	4,317,455	4,522,511	54,550,973
利用料	915,358	888,992	917,813	994,506	868,068	1,073,393	993,429	974,219	953,529	966,256	951,927	975,845	11,473,335
寄付金	200,000	0	0	0	0	0	0	0	0	0	0	0	200,000
当月分売上	5,529,125	5,543,463	5,447,967	5,817,979	5,442,843	5,645,808	5,702,919	5,524,795	5,353,297	5,448,374	5,269,382	5,498,356	66,224,308
人件費	3,730,675	3,579,537	3,591,475	3,676,620	3,920,430	3,863,329	3,553,508	3,443,948	4,187,924	3,324,384	3,534,634	3,798,602	44,205,066
事業費	1,052,852	881,397	1,008,887	1,004,057	1,058,092	904,211	1,177,177	1,067,757	923,948	1,040,232	1,106,441	912,843	12,137,894
事務費	647,352	693,337	649,206	1,010,150	737,405	655,641	703,704	687,567	635,841	619,520	674,235	616,646	8,330,604
費用合計	5,430,879	5,154,271	5,249,568	5,690,827	5,715,927	5,423,181	5,434,389	5,199,272	5,747,713	4,984,136	5,315,310	5,328,091	64,673,564
その他収益	15,750	18,169	16,154	365,750	94,711	335,250	217,817	110,150	15,750	17,346	184,157	97,550	1,488,554
その他費用	11,873	10,885	36,979	17,051	17,482	17,114	15,966	15,892	15,760	14,548	14,319	8,891	196,760
減価償却費	108,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000	99,246	1,287,246
当月分損益	-5,877	288,476	69,574	367,851	-303,855	432,763	362,381	311,781	-502,426	359,036	15,910	159,678	1,555,292