

平成 27 年度 決算

徳島県病院事業会計決算認定特別委員会資料

徳 島 県 病 院 局

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1 平成27年度病院事業会計収支状況

(1) 収益的收入及び支出

| 区 分 | 病 院 別 | |
|--------------------------|----------------|----------------|
| | 中 央 病 院 | 三 好 病 院 |
| 医 業 収 益 | 13,317,434,986 | 3,493,773,205 |
| 医 業 費 用 | 14,339,743,999 | 4,820,416,932 |
| 医業利益又は△医業損失 | △1,022,309,013 | △1,326,643,727 |
| 医 業 外 収 益 | 2,249,450,405 | 1,048,214,292 |
| 医 業 外 費 用 | 1,021,682,633 | 266,989,055 |
| 経常利益又は△経常損失 | 205,458,759 | △545,418,490 |
| 特 別 ・ 利 益 | 0 | 0 |
| 特 別 損 失 | 0 | 324,635,892 |
| 当年度純利益又は△純損失 | 205,458,759 | △870,054,382 |
| 前年度繰越利益剰余金 又は△繰越欠損金 | △499,673,061 | △1,224,889,152 |
| 新会計制度移行に伴う 未処分利益剰余金の増 | 0 | 0 |
| 当年度未処分利益剰余金 又は△未処理欠損金 | △294,214,302 | △2,094,943,534 |

(単位：円)

| 海 部 病 院 | 本 局 | 計 |
|----------------|----------------|----------------|
| 1,576,931,551 | 0 | 18,388,139,742 |
| 1,880,929,234 | 250,741,517 | 21,291,831,682 |
| △303,997,683 | △250,741,517 | △2,903,691,940 |
| 313,057,159 | 31,533,406 | 3,642,255,262 |
| 78,107,632 | 934,456 | 1,367,713,776 |
| △69,048,156 | △220,142,567 | △629,150,454 |
| 0 | 0 | 0 |
| 0 | 0 | 324,635,892 |
| △69,048,156 | △220,142,567 | △953,786,346 |
| △3,251,058,611 | △1,569,183,942 | △6,544,804,766 |
| 0 | 0 | 0 |
| △3,320,106,767 | △1,789,326,509 | △7,498,591,112 |

(2) 資本的収入及び支出

| 区 分 | 病 院 別 | 中 央 病 院 | 三 好 病 院 |
|-----|---------------|--------------|-------------|
| | 収 入 | 816,821,200 | 463,003,000 |
| 支 出 | 1,501,829,535 | 748,556,404 | |
| 差 引 | △685,008,335 | △285,553,404 | |

資本的収入額が資本的支出額に不足する額 1,241,576,379円は、当年度分損益勘定留保資金 1,238,467,321円で補てんした。

2 年度別収支状況

(1) 収益の収入及び支出

| 区分 | | 年度 | | | |
|------|--------|----------------|----------------|----------------|----------------|
| | | 平成 8 | 9 | 10 | 11 |
| 中央病院 | 病院事業収益 | 10,184,185,172 | 10,106,202,697 | 10,223,864,199 | 10,079,539,975 |
| | 病院事業費用 | 9,885,872,294 | 10,447,863,343 | 10,183,276,894 | 10,248,074,139 |
| | 差 引 | 298,312,878 | △341,660,646 | 40,587,305 | △168,534,164 |
| 三好病院 | 病院事業収益 | 4,684,286,595 | 4,838,340,396 | 4,918,865,036 | 4,877,192,138 |
| | 病院事業費用 | 4,513,822,803 | 4,685,913,116 | 5,049,533,738 | 4,969,742,045 |
| | 差 引 | 170,463,792 | 152,427,280 | △130,668,702 | △92,549,907 |
| 海部病院 | 病院事業収益 | 2,188,851,725 | 2,269,339,026 | 2,353,727,391 | 2,488,590,236 |
| | 病院事業費用 | 2,175,315,046 | 2,227,509,525 | 2,433,259,681 | 2,545,152,511 |
| | 差 引 | 13,536,679 | 41,829,501 | △79,532,290 | △56,562,275 |
| 本 局 | 病院事業収益 | - | - | - | - |
| | 病院事業費用 | - | - | - | - |
| | 差 引 | - | - | - | - |
| 計 | 病院事業収益 | 17,057,323,492 | 17,213,882,119 | 17,496,456,626 | 17,445,322,349 |
| | 病院事業費用 | 16,575,010,143 | 17,361,285,984 | 17,666,070,313 | 17,762,968,695 |
| | 差 引 | 482,313,349 | △147,403,865 | △169,613,687 | △317,646,346 |

| 区分 | | 年度 | | | |
|------|--------|----------------|----------------|----------------|----------------|
| | | 平成 18 | 19 | 20 | 21 |
| 中央病院 | 病院事業収益 | 9,638,791,736 | 10,503,108,549 | 10,121,434,616 | 10,567,375,112 |
| | 病院事業費用 | 9,262,102,458 | 10,104,408,462 | 9,624,644,874 | 10,111,129,534 |
| | 差 引 | 376,689,278 | 398,700,087 | 496,789,742 | 456,245,578 |
| 三好病院 | 病院事業収益 | 4,490,126,568 | 4,540,210,949 | 4,171,429,060 | 4,230,957,684 |
| | 病院事業費用 | 4,464,576,948 | 4,359,350,420 | 4,240,166,748 | 4,178,925,382 |
| | 差 引 | 25,549,620 | 180,860,529 | △68,737,688 | 52,032,302 |
| 海部病院 | 病院事業収益 | 1,645,785,334 | 1,731,088,886 | 1,430,651,038 | 1,461,242,596 |
| | 病院事業費用 | 1,696,274,263 | 1,769,715,342 | 1,575,390,419 | 1,475,466,137 |
| | 差 引 | △50,488,929 | △38,626,456 | △144,739,381 | △14,223,541 |
| 本 局 | 病院事業収益 | 122,498,074 | 85,248,138 | 15,613,306 | 44,088,783 |
| | 病院事業費用 | 173,119,491 | 205,418,001 | 175,012,065 | 196,597,776 |
| | 差 引 | △50,621,417 | △120,169,863 | △159,398,759 | △152,508,993 |
| 計 | 病院事業収益 | 15,897,201,712 | 16,859,656,522 | 15,739,128,020 | 16,303,664,175 |
| | 病院事業費用 | 15,596,073,160 | 16,438,892,225 | 15,615,214,106 | 15,962,118,829 |
| | 差 引 | 301,128,552 | 420,764,297 | 123,913,914 | 341,545,346 |

(単位:円)

| 12 | 13 | 14 | 15 | 16 | 17 |
|----------------|----------------|----------------|----------------|----------------|----------------|
| 9,445,694,658 | 9,891,915,788 | 9,491,908,660 | 9,571,073,170 | 9,194,655,725 | 9,662,349,971 |
| 9,435,426,878 | 9,825,724,596 | 9,714,957,755 | 9,883,122,363 | 10,458,285,352 | 9,694,751,456 |
| 10,267,780 | 66,191,192 | △223,049,095 | △312,049,193 | △1,263,629,627 | △32,401,485 |
| 4,298,328,683 | 4,464,068,451 | 4,207,055,458 | 4,216,745,212 | 4,162,939,589 | 4,304,537,605 |
| 4,453,090,928 | 4,779,440,028 | 4,540,976,696 | 4,382,438,960 | 4,729,297,435 | 4,305,888,536 |
| △154,762,245 | △315,371,577 | △333,921,238 | △165,693,748 | △566,357,846 | △1,350,931 |
| 2,238,795,039 | 2,369,307,842 | 2,134,566,001 | 2,023,498,378 | 1,876,175,068 | 1,738,102,408 |
| 2,210,487,312 | 2,479,145,357 | 2,393,828,336 | 2,254,886,062 | 2,056,830,262 | 1,746,044,712 |
| 28,307,727 | △109,837,515 | △259,262,335 | △231,387,684 | △180,655,194 | △7,942,304 |
| - | - | - | - | - | 137,023,373 |
| - | - | - | - | - | 286,874,631 |
| - | - | - | - | - | △149,851,258 |
| 15,982,818,380 | 16,725,292,081 | 15,833,530,119 | 15,811,316,760 | 15,233,770,382 | 15,842,013,357 |
| 16,099,005,118 | 17,084,309,981 | 16,649,762,787 | 16,520,447,385 | 17,244,413,049 | 16,033,559,335 |
| △116,186,738 | △359,017,900 | △816,232,668 | △709,130,625 | △2,010,642,667 | △191,545,978 |

| 22 | 23 | 24 | 25 | 26 | 27 |
|----------------|----------------|----------------|----------------|----------------|----------------|
| 11,269,351,040 | 11,464,567,605 | 12,102,193,003 | 13,338,769,127 | 14,831,827,910 | 15,566,885,391 |
| 10,600,466,820 | 11,131,972,450 | 12,515,589,036 | 13,539,277,795 | 15,135,254,958 | 15,361,426,632 |
| 668,884,220 | 332,595,155 | △413,396,033 | △200,508,668 | △303,427,048 | 205,458,759 |
| 4,157,088,781 | 4,179,537,812 | 4,271,776,835 | 4,345,197,029 | 4,325,032,913 | 4,541,987,497 |
| 4,153,397,466 | 4,151,786,852 | 4,242,186,844 | 4,262,898,502 | 5,184,669,394 | 5,412,041,879 |
| 3,691,315 | 27,750,960 | 29,589,991 | 82,298,527 | △859,636,481 | △870,054,382 |
| 1,635,034,291 | 1,615,352,412 | 1,693,855,740 | 1,710,430,040 | 1,863,491,296 | 1,889,988,710 |
| 1,589,890,341 | 1,627,070,303 | 1,708,954,416 | 1,725,795,960 | 1,935,643,856 | 1,959,036,866 |
| 45,143,950 | △11,717,891 | △15,098,676 | △15,365,920 | △72,152,560 | △69,048,156 |
| 16,039,617 | 15,700,114 | 13,212,534 | 38,403,091 | 21,898,121 | 31,533,406 |
| 178,442,909 | 177,203,613 | 248,893,648 | 196,490,109 | 243,060,450 | 251,675,973 |
| △162,403,292 | △161,503,499 | △235,681,114 | △158,087,018 | △221,162,329 | △220,142,567 |
| 17,077,513,729 | 17,275,157,943 | 18,081,038,112 | 19,432,799,287 | 21,042,250,240 | 22,030,395,004 |
| 16,522,197,536 | 17,088,033,218 | 18,715,623,944 | 19,724,462,366 | 22,498,628,658 | 22,984,181,350 |
| 555,316,193 | 187,124,725 | △634,585,832 | △291,663,079 | △1,456,378,418 | △953,786,346 |

(2) 資本の収入及び支出

| 区分 | | 年度 | | | |
|------|-------|---------------|---------------|---------------|---------------|
| | | 平成 8 | 9 | 10 | 11 |
| 中央病院 | 資本の収入 | 865,570,000 | 904,066,000 | 1,329,201,000 | 978,932,000 |
| | 資本の支出 | 1,324,427,664 | 1,354,078,450 | 1,745,828,611 | 1,398,753,173 |
| | 差引 | △458,857,664 | △450,012,450 | △416,627,611 | △419,821,173 |
| 三好病院 | 資本の収入 | 1,339,084,000 | 387,394,000 | 653,446,000 | 1,046,957,000 |
| | 資本の支出 | 1,565,713,993 | 627,159,189 | 880,186,945 | 1,278,242,405 |
| | 差引 | △226,629,993 | △239,765,189 | △226,740,945 | △231,285,405 |
| 海部病院 | 資本の収入 | 866,834,000 | 1,539,767,000 | 740,708,000 | 584,752,000 |
| | 資本の支出 | 1,132,914,461 | 1,826,748,072 | 1,060,266,194 | 729,650,806 |
| | 差引 | △266,080,461 | △286,981,072 | △319,558,194 | △144,898,806 |
| 本局 | 資本の収入 | - | - | - | - |
| | 資本の支出 | - | - | - | - |
| | 差引 | - | - | - | - |
| 計 | 資本の収入 | 3,071,488,000 | 2,831,227,000 | 2,723,355,000 | 2,610,641,000 |
| | 資本の支出 | 4,023,056,118 | 3,807,985,711 | 3,686,281,750 | 3,406,646,384 |
| | 差引 | △951,568,118 | △976,758,711 | △962,926,750 | △796,005,384 |

| 区分 | | 年度 | | | |
|------|-------|---------------|---------------|---------------|---------------|
| | | 平成 18 | 19 | 20 | 21 |
| 中央病院 | 資本の収入 | 2,926,349,260 | 1,071,900,000 | 567,262,350 | 1,032,545,750 |
| | 資本の支出 | 3,301,852,478 | 1,468,565,216 | 974,812,499 | 1,271,260,497 |
| | 差引 | △375,503,218 | △396,665,216 | △407,550,149 | △238,714,747 |
| 三好病院 | 資本の収入 | 386,051,650 | 825,320,000 | 626,265,000 | 798,821,000 |
| | 資本の支出 | 566,979,036 | 1,011,283,374 | 863,829,401 | 920,623,756 |
| | 差引 | △180,927,386 | △185,963,374 | △237,564,401 | △121,802,756 |
| 海部病院 | 資本の収入 | 566,435,600 | 516,525,550 | 128,443,950 | 506,081,000 |
| | 資本の支出 | 253,469,958 | 603,580,440 | 249,023,417 | 738,489,135 |
| | 差引 | 312,965,642 | △87,054,890 | △120,579,467 | △232,408,135 |
| 本局 | 資本の収入 | 2,100,000,000 | 2,100,000,000 | 2,100,000,000 | 2,100,150,450 |
| | 資本の支出 | 2,100,000,000 | 2,100,000,000 | 2,100,000,000 | 2,100,118,009 |
| | 差引 | 0 | 0 | 0 | 32,441 |
| 計 | 資本の収入 | 5,978,836,510 | 4,513,745,550 | 3,421,971,300 | 4,437,598,200 |
| | 資本の支出 | 6,222,301,472 | 5,183,429,030 | 4,187,665,317 | 5,030,491,397 |
| | 差引 | △243,464,962 | △669,683,480 | △765,694,017 | △592,893,197 |

(単位:円)

| 12 | 13 | 14 | 15 | 16 | 17 |
|---------------|---------------|---------------|---------------|---------------|---------------|
| 1,649,976,000 | 1,536,597,000 | 1,068,120,000 | 1,499,185,000 | 2,020,132,000 | 1,043,843,520 |
| 2,036,743,565 | 1,785,957,887 | 1,065,881,012 | 1,654,352,842 | 1,515,378,204 | 1,363,885,675 |
| △386,767,565 | △249,360,887 | 2,238,988 | △155,167,842 | 504,753,796 | △320,042,155 |
| 614,872,000 | 980,018,000 | 1,277,257,000 | 626,699,000 | 1,167,135,000 | 886,736,000 |
| 780,269,058 | 1,092,839,224 | 1,277,086,778 | 707,327,444 | 998,104,406 | 1,048,594,853 |
| △165,397,058 | △112,821,224 | 170,222 | △80,628,444 | 169,030,594 | △161,858,853 |
| 662,756,000 | 719,030,000 | 1,151,610,000 | 1,323,097,000 | 1,507,023,000 | 1,427,481,000 |
| 950,501,465 | 791,366,560 | 1,150,564,971 | 1,546,540,183 | 1,440,146,348 | 1,523,352,908 |
| △287,745,465 | △72,336,560 | 1,045,029 | △223,443,183 | 66,876,652 | △95,871,908 |
| - | - | - | - | - | 2,716,000 |
| - | - | - | - | - | 5,433,184 |
| - | - | - | - | - | △2,717,184 |
| 2,927,604,000 | 3,235,645,000 | 3,496,987,000 | 3,448,981,000 | 4,694,290,000 | 3,360,776,520 |
| 3,767,514,088 | 3,670,163,671 | 3,493,532,761 | 3,908,220,469 | 3,953,628,958 | 3,941,266,620 |
| △839,910,088 | △434,518,671 | 3,454,239 | △459,239,469 | 740,661,042 | △580,490,100 |

| 22 | 23 | 24 | 25 | 26 | 27 |
|---------------|----------------|----------------|---------------|----------------|----------------|
| 3,502,678,000 | 9,702,698,335 | 6,566,261,240 | 776,119,750 | 1,287,224,096 | 816,821,200 |
| 3,244,737,969 | 9,795,383,504 | 7,047,012,800 | 911,179,152 | 2,049,863,080 | 1,501,829,535 |
| 257,940,031 | △92,685,169 | △480,751,560 | △135,059,402 | △762,638,984 | △685,008,335 |
| 601,312,750 | 265,122,969 | 907,560,000 | 4,551,916,540 | 3,062,892,000 | 463,003,000 |
| 534,315,017 | 413,404,179 | 1,028,796,266 | 4,482,626,347 | 3,284,885,577 | 748,556,404 |
| 66,997,733 | △148,281,210 | △121,236,266 | 69,290,193 | △221,993,577 | △285,553,404 |
| 736,436,000 | 421,084,173 | 206,301,000 | 197,946,000 | 257,767,000 | 1,185,445,000 |
| 180,643,858 | 674,297,967 | 449,667,450 | 488,525,643 | 325,507,244 | 1,456,459,640 |
| 555,792,142 | △253,213,794 | △243,366,450 | △290,579,643 | △67,740,244 | △271,014,640 |
| 2,100,672,000 | 2,100,136,000 | 3,900,000,000 | 2,105,834,750 | 4,000,354,000 | 4,000,000,000 |
| 2,101,345,050 | 2,100,273,000 | 3,900,000,000 | 2,111,638,042 | 4,000,709,344 | 4,000,000,000 |
| △673,050 | △137,000 | 0 | △5,803,292 | △355,344 | 0 |
| 6,941,098,750 | 12,489,041,477 | 11,580,122,240 | 7,631,817,040 | 8,608,237,096 | 6,465,269,200 |
| 6,061,041,894 | 12,983,358,650 | 12,425,476,516 | 7,993,969,184 | 9,660,965,245 | 7,706,845,579 |
| 880,056,856 | △494,317,173 | △845,354,276 | △362,152,144 | △1,052,728,149 | △1,241,576,379 |

3 平成27年度資本的収支内訳 (病院別)

(単位:円)

| 款 | 項 | 目 | 節 | 金 額 | | | | 備 考 | |
|-------|----------|--------------|---------|-------------|-------------|---------------|---------------|---------------|-------------|
| | | | | 中央病院 | 三好病院 | 海部病院 | 本 局 | | 計 |
| 資本的収入 | 企業債 | 企業債 | | 816,821,200 | 463,003,000 | 1,185,445,000 | 4,000,000,000 | 6,465,269,200 | |
| | | | | 259,000,000 | 423,000,000 | 990,000,000 | 0 | 1,672,000,000 | |
| | 負担金 | 企業債 | | 259,000,000 | 423,000,000 | 990,000,000 | 0 | 1,672,000,000 | |
| | | | | 552,072,000 | 39,906,000 | 85,327,000 | 0 | 677,305,000 | |
| | | | 一般会計負担金 | | 552,072,000 | 39,906,000 | 85,327,000 | 0 | 677,305,000 |
| 借入 | 他会計からの借入 | 其他負担金 | | 0 | 0 | 0 | 0 | 0 | |
| | | 一般会計からの短期借入金 | | 0 | 0 | 0 | 4,000,000,000 | 4,000,000,000 | |
| | | 補助金 | | 5,749,200 | 97,000 | 110,118,000 | 0 | 115,964,200 | |
| 合計 | | 国庫補助金 | | 0 | 0 | 0 | 0 | 0 | |
| | | 他会計補助金 | | 5,749,200 | 97,000 | 110,118,000 | 0 | 115,964,200 | |
| | | | | 816,821,200 | 463,003,000 | 1,185,445,000 | 4,000,000,000 | 6,465,269,200 | |

| 款 | 項 | 目 | 節 | 金 額 | | | | | 備 考 |
|---------------|-------------|---------------|--------------------------------------|---------------|-------------|---------------|---------------|---------------|-----|
| | | | | 中央病院 | 三好病院 | 海部病院 | 本 局 | 計 | |
| 資本的支出 | 建設改良費 | 病院増改築工事費 | 請負工事費 設計委託料 事務費 建設仮勤定息 利 | 1,501,829,535 | 748,556,404 | 1,456,459,640 | 4,000,000,000 | 7,706,845,579 | |
| | | | | 287,889,893 | 582,137,203 | 1,211,388,134 | 0 | 2,081,415,230 | |
| | | | | 132,914,800 | 525,083,720 | 1,205,074,500 | 0 | 1,863,073,020 | |
| | | | | 113,972,000 | 474,409,160 | 1,106,855,000 | 0 | 1,695,236,160 | |
| | | | | 15,234,800 | 17,989,560 | 52,438,320 | 0 | 85,662,680 | |
| | | | | 3,708,000 | 32,685,000 | 45,265,000 | 0 | 81,658,000 | |
| | | | | 0 | 0 | 516,180 | 0 | 516,180 | |
| | | | | 154,975,093 | 57,053,483 | 6,313,634 | 0 | 218,342,210 | |
| | | | | 143,476,866 | 46,502,653 | 5,103,540 | 0 | 195,083,059 | |
| | | | | 8,971,560 | 7,010,730 | 1,210,094 | 0 | 17,192,384 | |
| | | | | 0 | 0 | 0 | 0 | 0 | |
| | | | | 0 | 0 | 0 | 0 | 0 | |
| | | | | 2,526,667 | 3,540,100 | 0 | 0 | 6,066,767 | |
| 1,102,070,720 | 84,911,201 | 155,371,506 | 0 | 1,342,353,427 | | | | | |
| 1,102,070,720 | 84,911,201 | 155,371,506 | 0 | 1,342,353,427 | | | | | |
| 111,868,922 | 81,508,000 | 89,700,000 | 4,000,000,000 | 4,283,076,922 | | | | | |
| 32,500,000 | 13,500,000 | 4,000,000 | 0 | 50,000,000 | | | | | |
| 60,000,000 | 60,000,000 | 80,000,000 | 0 | 200,000,000 | | | | | |
| 19,368,922 | 8,008,000 | 5,700,000 | 0 | 33,076,922 | | | | | |
| 0 | 0 | 0 | 4,000,000,000 | 4,000,000,000 | | | | | |
| 1,501,829,535 | 748,556,404 | 1,456,459,640 | 4,000,000,000 | 7,706,845,579 | | | | | |
| 合計 | | | | | | | | | |

4 未収金の状況

(単位：円)

| 現年度分 | 区 | 分 | | 中央病院 | 三好病院 | 海部病院 | 本局 | 計 |
|------|-----------|-----------|------------|---------------|-------------|-------------|------------|---------------|
| | | 未収額 | 9月未までの収入額 | | | | | |
| 過年度分 | 平成27年度 | 未収額 | | 2,343,997,424 | 553,526,074 | 244,712,876 | 0 | 3,142,236,374 |
| | | 9月未までの収入額 | | 2,325,556,981 | 550,360,449 | 241,913,266 | 0 | 3,117,830,696 |
| | 63 | 差引残額 | 18,440,443 | 3,165,625 | 2,799,610 | 0 | 24,405,678 | |
| | | 未収額 | 235,970 | 0 | 0 | 0 | 235,970 | |
| | 7 | 9月未までの収入額 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 差引残額 | 235,970 | 0 | 0 | 0 | 235,970 | |
| | 8 | 未収額 | 726,760 | 0 | 110,200 | 0 | 836,960 | |
| | | 9月未までの収入額 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 9 | 差引残額 | 726,760 | 0 | 110,200 | 0 | 836,960 | |
| | | 未収額 | 530,460 | 0 | 0 | 0 | 530,460 | |
| | 10 | 9月未までの収入額 | 530,460 | 0 | 0 | 0 | 530,460 | |
| | | 差引残額 | 153,637 | 21,280 | 0 | 0 | 174,917 | |
| | 11 | 未収額 | 153,637 | 0 | 0 | 0 | 153,637 | |
| | | 9月未までの収入額 | 0 | 21,280 | 0 | 0 | 21,280 | |
| | 12 | 差引残額 | 153,637 | 21,280 | 0 | 0 | 174,917 | |
| 未収額 | | 25,690 | 4,800 | 453,990 | 0 | 484,480 | | |
| 13 | 9月未までの収入額 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 差引残額 | 25,690 | 4,800 | 453,990 | 0 | 484,480 | | |
| 14 | 未収額 | 2,257,530 | 1,558,490 | 1,134,210 | 0 | 4,950,230 | | |
| | 9月未までの収入額 | 0 | 0 | 3,000 | 0 | 3,000 | | |
| 15 | 差引残額 | 2,257,530 | 1,558,490 | 1,131,210 | 0 | 4,947,230 | | |
| | 未収額 | 1,910,110 | 2,752,070 | 538,470 | 0 | 5,200,650 | | |
| 16 | 9月未までの収入額 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 差引残額 | 1,910,110 | 2,752,070 | 538,470 | 0 | 5,200,650 | | |
| 17 | 未収額 | 2,845,838 | 1,671,860 | 556,740 | 0 | 5,074,438 | | |
| | 9月未までの収入額 | 0 | 0 | 25,000 | 0 | 25,000 | | |
| 18 | 差引残額 | 2,845,838 | 1,671,860 | 531,740 | 0 | 5,049,438 | | |
| | 未収額 | 9,317,240 | 3,198,840 | 104,390 | 0 | 12,620,470 | | |
| 19 | 9月未までの収入額 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 差引残額 | 9,317,240 | 3,198,840 | 104,390 | 0 | 12,620,470 | | |
| 20 | 未収額 | 2,300,500 | 2,370,510 | 318,380 | 0 | 4,989,390 | | |
| | 9月未までの収入額 | 1,000 | 3,000 | 0 | 0 | 4,000 | | |
| 21 | 差引残額 | 2,299,500 | 2,367,510 | 318,380 | 0 | 4,985,390 | | |

