

活動別区分	区分											
	区役所地区	大久保地区	大塚地区	新大塚地区	豊島地区	西荻地区	豊島地区	多摩地区 三ヶ子地区	多摩地区 七ヶ子地区	多摩地区 三ヶ子地区	多摩地区 七ヶ子地区	多摩地区 三ヶ子地区
営業収益	12,590,425.038	7,430,031.708	12,266,465.903	36,253,018.935	11,099,306.739	9,185,202.765	31,832,985.264	3,561,530.639	10,250,210.823	10,250,210.823	10,250,210.823	10,250,210.823
民営収益	8,822,295.831	5,905,477.517	8,783,473.859	28,523,025.010	8,941,697.684	6,991,597.091	24,032,297.493	27,370,311.623	8,498,044.077	8,498,044.077	8,498,044.077	8,498,044.077
運営費交付金収益(借財)	2,746,310.900	1,013,714.000	2,838,164.000	6,083,651.000	1,650,172.000	1,387,552.000	5,823,691.000	5,009,805.000	1,316,952.000	1,316,952.000	1,316,952.000	1,316,952.000
運営費交付金収益(借財)	571,466.000	-	-	1,576,381	-	-	-	720,317	81,838	81,838	81,838	81,838
地場交付金収益(借財)	369,881.620	593,628.000	211,871.000	819,098.000	510,482.181	432,678.000	628,711.800	1,095,857.000	131,477.223	131,477.223	131,477.223	131,477.223
借入金収益(借財)	11,109,182	7,180,256	1,618,815	16,099,520	21,861,182	1,270,230	12,615,935	21,865,169	5,598,839	5,598,839	5,598,839	5,598,839
特定低利貸借入金(借財)	652,809.652	318,651.000	431,364.298	800,318.472	452,158.722	341,882.381	875,570.124	1,003,119.604	257,246.977	257,246.977	257,246.977	257,246.977
営業外収益	18,183,997.026	8,893,910.031	13,996,718.227	35,068,388.930	12,811,211.702	10,306,414.679	31,970,883.300	35,826,861.311	11,099,882,212	11,099,882,212	11,099,882,212	11,099,882,212
営業外収益	18,183,997.026	8,893,910.031	13,996,718.227	35,068,388.930	12,811,211.702	10,306,414.679	31,970,883.300	35,826,861.311	11,099,882,212	11,099,882,212	11,099,882,212	11,099,882,212
一般管理費	-	-	-	-	-	-	-	-	-	-	-	-
営業収益	2,025,371.987	1,019,908.223	1,782,352.834	206,530.000	910,851.953	1,161,231.189	1,137,900.000	1,208,312.452	860,672.391	860,672.391	860,672.391	860,672.391
営業外収益	74,930,739	32,250,862	47,721,848	169,388,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
運営費交付金収益(借財)	3,351,000	2,881,000	5,275,000	96,412.000	26,179.000	121,662.000	16,719.000	143,000	32,000.000	32,000.000	32,000.000	32,000.000
運営費交付金収益(借財)	-	-	-	-	-	-	-	-	-	-	-	-
運営費交付金収益(借財)	-	-	-	-	-	-	-	-	-	-	-	-
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862	44,164,898	165,095,776	1,353,106.398	1,374,592,102	226,099,812	579,520,874	154,662,359	154,662,359	154,662,359	154,662,359
借入金収益	71,375,739	32,250,862</										

表 2-19									
区 分	多摩地区地域 センター	神奈川地区	小笠原地区 センター	松沢地区	北足尾地区 センター	新田地区	本郷	合計	
営業収益	7,879,325,196	8,071,639,897	8,214,992,596	22,129,285,196	13,744,746,398	1,091,380,249	227,690,090,273	5,894,176,333	232,974,812,508
営業利益	6,333,330,491	6,331,332,129	4,375,651,655	13,788,165,892	6,493,226,044	378,333,629	105,232,572,907	4,651,913,907	169,974,686,772
営業利益前金払込 (注8)	1,067,194,100	1,211,681,600	3,477,223,000	7,398,463,000	6,514,301,000	-	47,613,677,000	1,199,412,000	49,000,991,000
運営費交付金支払 (注8)	-	-	-	-	-	-	-	-	-
補助金等受取 (注8)	161,660,100	188,681,600	26,418,000	520,030,800	244,138,857	-	6,292,863,092	6,296,863,092	6,296,863,092
寄付金受取 (注8)	3,062,634	6,169,885	4,219,762	4,297,654	8,365,823	101,655	129,117,439	1,122,296	127,239,724
貸倒戻金受取人 (注8)	313,828,331	332,971,666	179,930,199	467,816,796	596,626,935	6,317,389	6,812,667,315	10,478,838	6,833,146,253
営業費用	9,662,366,915	8,978,919,722	8,467,826,891	21,473,482,838	13,433,022,916	1,076,292,637	237,888,582,324	6,633,239,264	234,229,921,629
営業利益	△ 1,782,711,719	△ 907,318,129	146,065,655	656,782,310	311,724,472	△ 14,099,397	△ 10,786,646,691	△ 608,062,643	△ 11,335,109,000
投資収益	-	-	-	-	-	-	-	1,063,986,165	1,063,986,165
営業収益	9,662,366,915	8,978,919,722	8,467,826,891	21,473,482,838	13,433,022,916	1,076,292,637	237,888,582,324	4,539,411,131	242,368,022,465
営業利益	△ 1,782,711,719	△ 907,318,129	146,065,655	656,782,310	311,724,472	△ 14,099,397	△ 10,786,646,691	△ 608,062,643	△ 11,335,109,000
運営費交付金支払 (注8)	24,000,100	18,700,000	1,000	330,000	12,138,000	-	310,647,000	46,862,000	357,599,000
営業費用	96,882,782	103,887,738	10,938,400	63,165,722	83,304,530	6,101,650	4,293,617,834	82,887,238	4,506,248,972
営業利益	△ 1,808,598,739	△ 1,027,097,857	△ 1,037,882,248	△ 631,883,418	△ 323,586,542	△ 17,201,049	△ 10,817,263,625	△ 654,924,873	△ 11,441,357,972
営業費用	422,009,883	310,240,617	302,292,596	703,480,136	411,493,407	21,788,760	10,706,346,223	927,579,193	11,722,977,886
営業利益	70,505,782	51,641,738	16,597,400	62,817,722	51,186,530	6,101,650	1,300,673,812	938,620	1,301,512,726
営業費用	422,009,883	310,240,617	302,292,596	703,480,136	411,493,407	21,788,760	10,706,346,223	927,579,193	11,722,977,886
営業利益	1,189,433	653,010	3,490	683,838	23,697,216	138,482	684,803,380	24,681,633	696,862,212
営業費用	420,410,320	318,294,661	327,206,217	702,796,698	387,624,191	21,620,286	10,310,627,843	902,297,500	11,213,125,779
営業利益	△ 1,189,433	△ 1,182,075,671	△ 161,053,311	△ 41,511,248	△ 36,399,315	△ 10,383,297	△ 17,239,223,440	△ 1,443,553,588	△ 18,831,787,789
営業費用	17,743,178,161	13,937,732,321	6,436,879,622	13,786,611,862	21,922,418,274	905,217,610	339,710,221,122	46,896,006,070	388,552,728,190

(注) セグメントの区分については、地方独立行政法人東京都立病院機構会計規則に基づき、経理単位に区分しており、

[illegible]

(14) PFIの明細

事業名	事業概要	施設所有の形態	契約先	契約期間	備 考
多摩広域精神病院（仮称）及び小沢徳治医療センター（仮称）整備等事業	施設整備、維持管理及び運営、調造	B・T・O	多摩医療P・P・I ㈱（資本建設前）	平成18年8月30日～令和7年3月31日まで	
がん・感染症医療センター（仮称）整備運営事業	施設整備、維持管理及び運営、調造	R・O	㈱関さ・S・P・C（三愛商事㈱）	平成19年12月21日～令和8年3月31日まで	
精神医療センター（仮称）整備運営事業	施設整備、維持管理及び運営、調造	〔新築〕B・T・O 〔社会復帰棟〕R・O	㈱メテオヘルネシステム・協栄（日揮㈱）	平成20年12月22日～令和9年3月31日まで	
多摩メテオカル・キャンパス整備等事業	施設整備、維持管理及び運営	B・T・O	多摩メテオカルキャンパス㈱（資本建設前）	令和4年4月27日～令和25年3月31日まで	

(15) 医療費用及び一般管理費の明細

科 目	金 額	(単位：円)
医療費用		
給与費	37,816,540,356	
給料	2,800,404,284	
調整額	21,144,568,818	
手当	12,535,515,804	
賞与	6,834,645,703	
賞与引当金繰入額	14,431,675,129	
報酬	3,867,270,159	
退職給付費用	16,072,403,162	
法定福利費	115,603,031,415	
材料費		
薬品費	17,117,510,645	
診療材料費	11,647,352,951	
給食材料費	678,797,869	
医療消耗備品費	331,713,888	
たばこ資産減耗費	52,606,497	
経費	29,827,981,850	
厚生福利費	429,955,664	
報償費	74,288,641	
旅費交通費	99,424,123	
被服費	205,162,622	
消耗品費	887,210,944	
消耗備品費	84,012,581	
光熱水費	3,529,025,992	
通信運搬費	413,004,271	
印刷製本費	65,806,949	
修繕料	1,741,960,710	
委託料	22,689,914,153	
賃借料	2,729,806,815	
PFI経費	39,472,123,717	
保険料	321,675,642	
諸会費	45,579,159	
交際費	560,055	
貸倒損失	6,389,242	
貸倒引当金繰入額	△ 59,458,237	
租税公課	22,450,200	
受託事業費	430,169	
支払手数料	135,038,604	
広告宣伝費	36,530,294	
雑費	44,153,038	
減価償却費	72,975,044,346	
建築物減価償却費	9,865,332,047	
構築物減価償却費	211,675,789	
器械備品減価償却費	11,889,323,933	
車両減価償却費	18,776,096	
無形固定資産減価償却費	592,748,416	
研究開発費	22,607,856,281	
研究費	893,953,536	
研修費	351,821,215	
研究研修旅費	99,447,718	
医師アカデミー研究研修費	75,686,480	
報酬	53,296,584	
給与	7,904,030	
医療費用計	1,482,109,563	
	242,396,023,435	