

貸借対照表

平成31年3月31日現在

(単位：円)

| 科 目 | 当年度 | 前年度 | 増減 | 備 考 |
|-------------------|-----------------|-----------------|------------------|-----|
| I 資産の部 | | | | |
| 1 流動資産 | | | | |
| 現金預金 | 945,600,919 | 880,721,531 | 64,879,388 | |
| 医業未収金 | 807,727,010 | 849,262,665 | △ 41,535,655 | |
| 未収金 | 68,031,641 | 57,125,847 | 10,905,794 | |
| 前払金 | 6,216,856 | 6,686,197 | △ 469,341 | |
| 仮払金 | 941,753 | 1,177,985 | △ 236,232 | |
| 医薬品 | 28,213,732 | 33,119,555 | △ 4,905,823 | |
| 医療材料 | 14,837,899 | 14,693,293 | 144,606 | |
| 貯蔵品 | 6,049,210 | 6,490,228 | △ 441,018 | |
| 貸倒引当金 | △ 7,379,431 | △ 7,670,073 | 290,642 | |
| 流動資産合計 | 1,870,239,589 | 1,841,607,228 | 28,632,361 | |
| 2 固定資産 | | | | |
| (1) 特定資産 | | | | |
| 建物 | 52,438,069 | 51,686,584 | 751,485 | |
| 医療機器 | 96,821,291 | 1,336,726 | 95,484,565 | |
| 車両運搬具 | 1 | 1,656,000 | △ 1,655,999 | |
| 什器備品 | 69,925 | 140,269 | △ 70,344 | |
| ソフトウェア | 1 | 1 | 0 | |
| 設備積立資産 | 686,423,161 | 803,440,331 | △ 117,017,170 | |
| 職員退職給付積立資産 | 538,594,430 | 521,373,272 | 17,221,158 | |
| 役員退職慰労積立預金 | 11,793,000 | 13,614,000 | △ 1,821,000 | |
| 職員貸付金 | 225,000 | 810,000 | △ 585,000 | |
| 特別長期預金 | 126,404,015 | 126,354,015 | 50,000 | |
| 長期医業未収金 | 3,223,000 | 3,273,000 | △ 50,000 | |
| 医学研究預金 | 20,202,432 | 20,191,688 | 10,744 | |
| 特定資産合計 | 1,536,194,325 | 1,543,875,886 | △ 7,681,561 | |
| (2) その他固定資産 | | | | |
| 建物 | 1,245,306,070 | 1,311,355,886 | △ 66,049,816 | |
| 構築物 | 9,319,948 | 10,039,904 | △ 719,956 | |
| 医療機器 | 92,577,431 | 106,477,568 | △ 13,900,137 | |
| 車両運搬具 | 4,415 | 258,247 | △ 253,832 | |
| 什器備品 | 25,826,818 | 36,606,239 | △ 10,779,421 | |
| 土地 | 679,867,859 | 603,910,045 | 75,957,814 | |
| リース資産 | 30,368,898 | 43,352,946 | △ 12,984,048 | |
| 電話加入権 | 6,213,300 | 6,213,300 | 0 | |
| 給水利用権 | 23,900 | 27,855 | △ 3,955 | |
| ソフトウェア | 6,422,444 | 18,823,846 | △ 12,401,402 | |
| 長期預金 | 73,700,000 | 173,700,000 | △ 100,000,000 | |
| 出資金 | 111,000 | 111,000 | 0 | |
| 奨学貸付金 | 20,987,400 | 19,548,200 | 1,439,200 | |
| 保証金 | 130,000 | 130,000 | 0 | |
| 長期前払金 | 409,772 | 0 | 409,772 | |
| その他の固定資産 | 18,230 | 18,230 | 0 | |
| 貸倒引当金 | △ 20,987,400 | △ 19,548,200 | △ 1,439,200 | |
| その他固定資産合計 | 2,170,300,085 | 2,311,025,066 | △ 140,724,981 | |
| 固定資産合計 | 3,706,494,410 | 3,854,900,952 | △ 148,406,542 | |
| 資産合計 | 5,576,733,999 | 5,696,508,180 | △ 119,774,181 | |
| II 負債の部 | | | | |
| 1 流動負債 | | | | |
| 買掛金 | 166,138,446 | 182,273,882 | △ 16,135,436 | |
| 未払金 | 202,001,837 | 204,717,629 | △ 2,715,792 | |
| リース債務 | 13,905,738 | 1,847,985 | 12,057,753 | |
| 未払消費税等 | 11,964,148 | 16,083,500 | △ 4,119,352 | |
| 預り金 | 67,996,582 | 66,359,965 | 1,636,617 | |
| 未払費用 | 59,533,733 | 58,511,714 | 1,022,019 | |
| 仮受金 | 9,415,647 | 11,993,242 | △ 2,577,595 | |
| 前受金 | 1,120,000 | 1,090,500 | 29,500 | |
| 賞与引当金 | 106,517,743 | 108,198,588 | △ 1,680,845 | |
| 流動負債合計 | 638,593,874 | 651,077,005 | △ 12,483,131 | |
| 2 固定負債 | | | | |
| リース債務 | 18,892,675 | 44,973,196 | △ 26,080,521 | |
| 預り保証金 | 8,886,000 | 8,886,000 | 8,886,000 | |
| 職員退職給付引当金 | 1,196,116,000 | 1,157,611,600 | 38,504,400 | |
| 役員退職慰労引当金 | 11,793,000 | 13,614,000 | △ 1,821,000 | |
| 固定負債合計 | 1,235,687,675 | 1,225,084,796 | 10,602,879 | |
| 負債合計 | 1,874,281,549 | 1,876,161,801 | △ 1,880,252 | |
| III 正味財産の部 | | | | |
| 1 指定正味財産 | | | | |
| 国補助金 | 54,005,912 | 54,151,193 | △ 145,281 | |
| 県補助金 | 6,880,601 | 668,361 | 6,212,240 | |
| 指定正味財産合計 | 60,886,513 | 54,819,554 | 6,066,959 | |
| (うち特定資産への充当額) | (60,886,513) | (54,819,554) | (6,066,959) | |
| 2 一般正味財産 | | | | |
| (うち特定資産への充当額) | (924,695,382) | (953,259,060) | (△ 28,563,678) | |
| 正味財産合計 | 3,702,452,450 | 3,820,346,379 | △ 117,893,929 | |
| 負債及び正味財産合計 | 5,576,733,999 | 5,696,508,180 | △ 119,774,181 | |