

## 貸借対照表

平成28年3月31日

(単位：円)

| 科 目               | 当年度             | 前年度             | 増減               | 備 考 |
|-------------------|-----------------|-----------------|------------------|-----|
| <b>I 資産の部</b>     |                 |                 |                  |     |
| 1 流動資産            |                 |                 |                  |     |
| 現金預金              | 1,037,907,770   | 1,126,635,785   | △ 88,728,015     |     |
| 医業未収金             | 891,803,492     | 857,622,429     | 34,181,063       |     |
| 未収金               | 51,957,015      | 53,647,966      | △ 1,690,951      |     |
| 前払金               | 9,026,408       | 7,724,739       | 1,301,669        |     |
| 仮払金               | 258,577         | 614,275         | △ 355,698        |     |
| 医薬品               | 51,001,072      | 52,494,704      | △ 1,493,632      |     |
| 医療材料              | 15,621,722      | 15,041,010      | 580,712          |     |
| 貯蔵品               | 10,085,742      | 12,361,667      | △ 2,275,925      |     |
| 貸倒引当金             | △ 9,537,493     | △ 9,529,171     | △ 8,322          |     |
| 流動資産合計            | 2,058,124,305   | 2,116,613,404   | △ 58,489,099     |     |
| 2 固定資産            |                 |                 |                  |     |
| (1) 特定資産          |                 |                 |                  |     |
| 建物                | 68,760,596      | 79,308,645      | △ 10,548,049     |     |
| 医療機器              | 14,683,667      | 29,750,295      | △ 15,066,628     |     |
| 車両運搬具             | 5,520,000       | 9,200,000       | △ 3,680,000      |     |
| 什器備品              | 341,028         | 538,236         | △ 197,208        |     |
| ソフトウェア            | 1               | 1               | 0                |     |
| 設備積立資産            | 781,725,804     | 826,144,189     | △ 44,418,385     |     |
| 職員退職給付積立資産        | 420,360,714     | 642,332,415     | △ 221,971,701    |     |
| 役員退職慰労積立預金        | 10,554,000      | 8,658,000       | 1,896,000        |     |
| 職員貸付金             | 3,505,320       | 5,970,840       | △ 2,465,520      |     |
| 特別長期預金            | 126,344,015     | 126,344,015     | 0                |     |
| 長期医業未収金           | 3,283,000       | 3,283,000       | 0                |     |
| 医学研究預金            | 20,170,075      | 20,158,413      | 11,662           |     |
| 特定資産合計            | 1,455,248,220   | 1,751,688,049   | △ 296,439,829    |     |
| (2) その他固定資産       |                 |                 |                  |     |
| 建物                | 1,472,748,718   | 1,581,853,499   | △ 109,104,781    |     |
| 構築物               | 11,712,780      | 12,686,719      | △ 973,939        |     |
| 医療機器              | 185,062,520     | 206,312,192     | △ 21,249,672     |     |
| 車両運搬具             | 1,064,324       | 144,373         | 919,951          |     |
| 什器備品              | 80,736,140      | 104,468,386     | △ 23,732,246     |     |
| 土地                | 611,160,045     | 611,160,045     | 0                |     |
| リース資産             | 69,406,797      | 3,478,796       | 65,928,001       |     |
| 電話加入権             | 6,213,300       | 6,213,300       | 0                |     |
| 給水利用権             | 37,836          | 44,097          | △ 6,261          |     |
| ソフトウェア            | 138,304,187     | 199,339,936     | △ 61,035,749     |     |
| 長期預金              | 173,700,000     | 173,700,000     | 0                |     |
| 出資金               | 111,000         | 111,000         | 0                |     |
| 奨学貸付金             | 18,550,700      | 16,520,800      | 2,029,900        |     |
| 保証金               | 130,000         | 1,130,000       | △ 1,000,000      |     |
| 長期前払金             | 395,380         | —               | 395,380          |     |
| その他の固定資産          | 18,230          | —               | 18,230           |     |
| 貸倒引当金             | △ 18,550,700    | △ 16,520,800    | △ 2,029,900      |     |
| その他固定資産合計         | 2,750,801,257   | 2,900,642,343   | △ 149,841,086    |     |
| 固定資産合計            | 4,206,049,477   | 4,652,330,392   | △ 446,280,915    |     |
| 資産合計              | 6,264,173,782   | 6,768,943,796   | △ 504,770,014    |     |
| <b>II 負債の部</b>    |                 |                 |                  |     |
| 1 流動負債            |                 |                 |                  |     |
| 買掛金               | 221,218,412     | 230,260,531     | △ 9,042,119      |     |
| 未払金               | 163,089,062     | 216,667,496     | △ 53,578,434     |     |
| リース債務             | 5,534,825       | 3,596,624       | 1,938,201        |     |
| 未払消費税等            | 19,085,900      | 25,004,100      | △ 5,918,200      |     |
| 預り金               | 52,192,658      | 46,222,161      | 5,970,497        |     |
| 未払費用              | 39,971,097      | 40,630,513      | △ 659,416        |     |
| 仮受金               | 9,085,085       | 8,369,072       | 716,013          |     |
| 前受金               | 40,000          | 0               | 40,000           |     |
| 賞与引当金             | 124,523,943     | 129,184,854     | △ 4,660,911      |     |
| 流動負債合計            | 634,740,982     | 699,935,351     | △ 65,194,369     |     |
| 2 固定負債            |                 |                 |                  |     |
| リース債務             | 71,271,900      | 120,422         | 71,151,478       |     |
| 職員退職給付引当金         | 1,275,348,300   | 1,444,263,800   | △ 168,915,500    |     |
| 役員退職慰労引当金         | 10,554,000      | 8,658,000       | 1,896,000        |     |
| 固定負債合計            | 1,357,174,200   | 1,453,042,222   | △ 95,868,022     |     |
| 負債合計              | 1,991,915,182   | 2,152,977,573   | △ 161,062,391    |     |
| <b>III 正味財産の部</b> |                 |                 |                  |     |
| 1 指定正味財産          |                 |                 |                  |     |
| 国補助金              | 79,567,227      | 98,578,896      | △ 19,011,669     |     |
| 県補助金              | 1,441,161       | 2,171,520       | △ 730,359        |     |
| 指定正味財産合計          | 81,008,388      | 100,750,416     | △ 19,742,028     |     |
| (うち特定資産への充当額)     | ( 81,008,388 )  | ( 100,750,416 ) | ( △ 19,742,028 ) |     |
| 2 一般正味財産          |                 |                 |                  |     |
| (うち特定資産への充当額)     | ( 939,819,798 ) | ( 993,976,378 ) | ( △ 54,156,580 ) |     |
| 正味財産合計            | 4,272,258,600   | 4,615,966,223   | △ 343,707,623    |     |
| 負債及び正味財産合計        | 6,264,173,782   | 6,768,943,796   | △ 504,770,014    |     |