

2014年度 病院会計準則を適用する社会福祉事業 貸借対照表
(2015年3月31日現在)

単位 (円)

勘 定 科 目	社会福祉事業 病院会計準則 合計			病院・保健事業会計			老人保健施設会計		
	当年度末	前年度末	増減	当年度末	前年度末	増減	当年度末	前年度末	増減
流動資産	7,259,457,917	6,880,801,833	378,656,084	7,045,146,069	6,666,314,015	378,832,054	214,311,848	214,487,818	-175,970
現金及び預金	115,924,916	62,761,579	53,163,337	113,388,786	60,556,829	52,831,957	2,536,130	2,204,750	331,380
事業未収金	6,227,932,572	5,854,561,826	373,370,746	6,017,907,925	5,644,331,635	373,576,290	210,024,647	210,230,191	-205,544
未収金	473,317,318	465,872,461	7,444,857	473,286,918	465,842,061	7,444,857	30,400	30,400	0
有価証券	0	0	0	0	0	0	0	0	0
医薬品	156,606,399	202,953,534	-46,347,135	156,431,509	202,749,613	-46,318,104	174,890	203,921	-29,031
診療材料	185,974,253	191,456,570	-5,482,317	185,727,346	191,137,104	-5,409,758	246,907	319,466	-72,559
給食用材料	3,082,331	2,371,173	711,158	3,082,331	2,371,173	711,158	0	0	0
貯蔵品	24,707,194	27,446,539	-2,739,345	24,505,001	27,234,663	-2,729,662	202,193	211,876	-9,683
前渡金	0	0	0	0	0	0	0	0	0
前払費用	102,391,919	116,426,933	-14,035,014	101,568,434	115,657,124	-14,088,690	823,485	769,809	53,676
未収収益	0	0	0	0	0	0	0	0	0
短期貸付金	0	0	0	0	0	0	0	0	0
役員従業員短期貸付金	0	0	0	0	0	0	0	0	0
他会計短期貸付金	0	0	0	0	0	0	0	0	0
立替金	18,876,151	14,013,437	4,862,714	18,617,195	13,565,232	5,051,963	258,956	448,205	-189,249
仮払金	924,252	1,380,000	-455,748	910,012	1,310,800	-400,788	14,240	69,200	-54,960
繰延税金資産	364,178	339,618	24,560	364,178	339,618	24,560	0	0	0
その他の流動資産	0	0	0	0	0	0	0	0	0
貸倒引当金	-50,643,566	-58,781,837	8,138,271	-50,643,566	-58,781,837	8,138,271	0	0	0
固定資産	31,667,459,576	33,124,557,668	-1,457,098,092	30,072,805,245	31,457,107,052	-1,384,301,807	1,594,654,331	1,667,450,616	-72,796,285
有形固定資産	30,881,024,729	32,304,179,853	-1,423,155,124	29,301,873,199	30,651,045,342	-1,349,172,143	1,579,151,530	1,653,134,511	-73,982,981
基本財産	26,000,041,304	26,951,440,648	-951,399,344	24,443,956,966	25,328,170,046	-884,213,080	1,556,084,338	1,623,270,602	-67,186,264
建物	36,759,137,642	36,453,675,181	305,462,461	34,000,126,372	33,694,663,911	305,462,461	2,759,011,270	2,759,011,270	0
建物減価償却累計額	-15,483,824,669	-14,226,962,864	-1,256,861,805	-13,984,715,499	-12,795,039,958	-1,189,675,541	-1,499,109,170	-1,431,922,906	-67,186,264
土地	4,724,728,331	4,724,728,331	0	4,428,546,093	4,428,546,093	0	296,182,238	296,182,238	0
その他の固定資産	4,880,983,425	5,352,739,205	-471,755,780	4,857,916,233	5,322,875,296	-464,959,063	23,067,192	29,863,909	-6,796,717
建物	1,089,028,341	1,091,398,341	-2,370,000	1,088,118,341	1,090,488,341	-2,370,000	910,000	910,000	0
建物減価償却累計額	-635,885,603	-599,266,746	-36,618,857	-635,428,277	-598,860,234	-36,568,043	-457,326	-406,512	-50,814
構築物	1,140,669,156	1,067,632,071	73,037,085	1,063,705,787	990,668,702	73,037,085	76,963,369	76,963,369	0
構築物減価償却累計額	-600,796,060	-545,569,217	-55,226,843	-537,333,077	-484,122,763	-53,210,314	-63,462,983	-61,446,454	-2,016,529
医療用器械備品	12,851,393,268	12,665,673,134	185,720,134	12,764,501,931	12,576,981,797	187,520,134	86,891,337	88,691,337	-1,800,000
医療用器械備品減価償却累計額	-9,453,193,863	-8,846,790,211	-606,403,652	-9,370,797,666	-8,764,596,440	-606,201,226	-82,396,197	-82,193,771	-202,426
その他の器械備品	108,104,397	108,366,059	-261,662	82,541,795	82,803,457	-261,662	25,562,602	25,562,602	0
その他の器械備品減価償却累計額	-83,259,786	-70,939,315	-12,320,471	-58,870,597	-47,058,506	-11,812,091	-24,389,189	-23,880,809	-508,380
車両	78,428,356	123,404,545	-44,976,189	47,929,009	92,905,198	-44,976,189	30,499,347	30,499,347	0
車両減価償却累計額	-67,533,402	-108,564,003	41,030,601	-38,873,842	-82,123,011	43,249,169	-28,659,560	-26,440,992	-2,218,568
放射性同位元素	0	0	0	0	0	0	0	0	0
放射性同位元素減価償却累計額	0	0	0	0	0	0	0	0	0
その他の有形固定資産	0	0	0	0	0	0	0	0	0
その他の有形固定資産減価償却累計額	0	0	0	0	0	0	0	0	0
土地	391,381,811	372,133,511	19,248,300	389,776,019	370,527,719	19,248,300	1,605,792	1,605,792	0
建設仮勘定	62,646,810	95,261,036	-32,614,226	62,646,810	95,261,036	-32,614,226	0	0	0
無形固定資産	416,716,450	494,396,110	-77,679,660	416,566,450	494,246,110	-77,679,660	150,000	150,000	0
借地権	0	0	0	0	0	0	0	0	0
ソフトウェア	411,407,763	488,859,425	-77,451,662	411,407,763	488,859,425	-77,451,662	0	0	0
電話加入権	2,212,160	2,212,160	0	2,062,160	2,062,160	0	150,000	150,000	0
その他の無形固定資産	3,096,527	3,324,525	-227,998	3,096,527	3,324,525	-227,998	0	0	0

2014年度 病院会計準則を適用する社会福祉事業 貸借対照表
(2015年3月31日現在)

単位 (円)

勘 定 科 目	社会福祉事業 病院会計準則 合計			病院・保健事業会計			老人保健施設会計		
	当年度末	前年度末	増減	当年度末	前年度末	増減	当年度末	前年度末	増減
その他の資産	369,718,397	325,981,705	43,736,692	354,365,596	311,815,600	42,549,996	15,352,801	14,166,105	1,186,696
有価証券	0	0	0	0	0	0	0	0	0
長期貸付金	117,414,060	98,118,100	19,295,960	117,369,960	98,055,100	19,314,860	44,100	63,000	-18,900
役員従業員長期貸付金	0	0	0	0	0	0	0	0	0
他会計長期貸付金	0	0	0	0	0	0	0	0	0
長期前払費用	18,154,248	765,600	17,388,648	17,233,695	765,600	16,468,095	920,553	0	920,553
差入保証金	58,976,000	61,804,750	-2,828,750	58,598,000	61,191,750	-2,593,750	378,000	613,000	-235,000
退職共済預け金	184,224,520	172,686,159	11,538,361	174,109,672	163,709,911	10,399,761	10,114,848	8,976,248	1,138,600
繰延税金資産	0	0	0	0	0	0	0	0	0
その他の固定資産	5,949,569	6,607,096	-657,527	2,054,269	2,093,239	-38,970	3,895,300	4,513,857	-618,557
貸倒引当金	-15,000,000	-14,000,000	-1,000,000	-15,000,000	-14,000,000	-1,000,000	0	0	0
資産合計	38,926,917,493	40,005,359,501	-1,078,442,008	37,117,951,314	38,123,421,067	-1,005,469,753	1,808,966,179	1,881,938,434	-72,972,255
流動負債	13,536,862,724	15,728,810,085	-2,191,947,361	12,164,246,814	14,363,901,124	-2,199,654,310	1,372,615,910	1,364,908,961	7,706,949
買掛金	3,646,570,981	3,840,727,022	-194,156,041	3,619,074,360	3,809,372,642	-190,298,282	27,496,621	31,354,380	-3,857,759
支払手形	0	0	0	0	0	0	0	0	0
未払金	80,483,192	594,336,983	-513,853,791	80,416,491	594,046,002	-513,629,511	66,701	290,981	-224,280
短期借入金	0	2,100,000,000	-2,100,000,000	0	2,100,000,000	-2,100,000,000	0	0	0
役員従業員短期借入金	0	0	0	0	0	0	0	0	0
他会計短期借入金	0	0	0	0	0	0	0	0	0
未払費用	968,248,286	980,917,099	-12,668,813	922,264,680	935,815,362	-13,550,682	45,983,606	45,101,737	881,869
前受金	0	115,650	-115,650	0	0	0	0	115,650	-115,650
預り金	390,000	1,955,000	-1,565,000	390,000	1,955,000	-1,565,000	0	0	0
従業員預り金	173,253,005	170,115,336	3,137,669	171,286,573	164,752,320	6,534,253	1,966,432	5,363,016	-3,396,584
前受収益	193,320	362,880	-169,560	193,320	362,880	-169,560	0	0	0
賞与引当金	1,034,264,796	1,026,567,180	7,697,616	993,856,000	983,650,000	10,206,000	40,408,796	42,917,180	-2,508,384
仮受金	2,154,421	1,270,009	884,412	2,076,421	1,270,009	806,412	78,000	0	78,000
本部施設間借入金	7,631,304,723	7,012,442,926	618,861,797	6,374,688,969	5,772,676,909	602,012,060	1,256,615,754	1,239,766,017	16,849,737
その他の流動負債	0	0	0	0	0	0	0	0	0
固定負債	16,030,087,871	14,965,200,829	1,064,887,042	15,201,619,631	14,086,297,028	1,115,322,603	828,468,240	878,903,801	-50,435,561
長期借入金	13,682,630,000	12,352,704,000	1,329,926,000	13,227,230,000	11,866,944,000	1,360,286,000	455,400,000	485,760,000	-30,360,000
役員従業員長期借入金	0	0	0	0	0	0	0	0	0
他会計長期借入金	0	0	0	0	0	0	0	0	0
長期未払金	430,735,493	620,515,130	-189,779,637	430,735,493	620,515,130	-189,779,637	0	0	0
退職給付引当金	184,224,520	172,686,159	11,538,361	174,109,672	163,709,911	10,399,761	10,114,848	8,976,248	1,138,600
長期前受補助金	1,712,402,858	1,811,200,540	-98,797,682	1,349,449,466	1,427,032,987	-77,583,521	362,953,392	384,167,553	-21,214,161
長期預り金	20,095,000	8,095,000	12,000,000	20,095,000	8,095,000	12,000,000	0	0	0
終身入園前受金	0	0	0	0	0	0	0	0	0
その他の固定負債	0	0	0	0	0	0	0	0	0
負債合計	29,566,950,595	30,694,010,914	-1,127,060,319	27,365,866,445	28,450,198,152	-1,084,331,707	2,201,084,150	2,243,812,762	-42,728,612
純資産額	9,359,966,898	9,311,348,587	48,618,311	9,752,084,869	9,673,222,915	78,861,954	-392,117,971	-361,874,328	-30,243,643
うち、当期純利益	48,618,311	1,171,772,250	-1,123,153,939	78,861,954	1,216,026,457	-1,137,164,503	-30,243,643	-44,254,207	14,010,564
純資産合計	9,359,966,898	9,311,348,587	48,618,311	9,752,084,869	9,673,222,915	78,861,954	-392,117,971	-361,874,328	-30,243,643
負債・純資産合計	38,926,917,493	40,005,359,501	-1,078,442,008	37,117,951,314	38,123,421,067	-1,005,469,753	1,808,966,179	1,881,938,434	-72,972,255