

2014年度 病院会計準則を適用する公益事業 貸借対照表
(2015年3月31日現在)

単位 (円)

勘定科目	公益事業 病院会計準則 合計			病院・保健事業会計			高齢者公益事業会計			在宅公益施設会計		
	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	当年度末	前年度末	増減
流動資産	7,538,515,172	7,085,359,085	453,156,087	6,172,105,666	5,801,793,804	370,311,862	1,060,754,474	1,001,545,062	59,209,412	305,655,032	282,020,219	23,634,813
現金及び預金	788,968,230	675,250,516	113,717,714	366,935,010	307,581,041	59,353,969	414,022,489	360,054,206	53,968,283	8,010,731	7,615,269	395,462
事業未収金	5,858,558,101	5,467,939,690	390,618,411	5,229,161,852	4,878,729,085	350,432,767	358,616,713	344,920,589	13,696,124	270,779,536	244,290,016	26,489,520
未収金	473,880,671	489,488,704	-15,608,033	265,101,119	285,394,852	-20,293,733	208,125,387	202,684,581	5,440,806	654,165	1,409,271	-755,106
有価証券	0	0	0	0	0	0	0	0	0	0	0	0
医薬品	103,427,434	121,614,819	-18,187,385	100,670,438	117,377,675	-16,707,237	2,756,996	4,237,144	-1,480,148	0	0	0
診療材料	127,884,084	116,260,824	11,623,260	126,278,439	114,581,345	11,697,094	1,605,645	1,679,479	-73,834	0	0	0
給食用材料	5,973,495	6,444,481	-470,986	1,654,774	1,253,407	401,367	4,318,721	5,191,074	-872,353	0	0	0
貯蔵品	31,035,885	32,788,930	-1,753,045	7,858,527	7,105,218	753,309	2,058,991	2,276,898	-217,907	21,118,367	23,406,814	-2,288,447
前渡金	0	0	0	0	0	0	0	0	0	0	0	0
前払費用	116,086,100	121,680,063	-5,593,963	84,406,262	91,574,131	-7,167,869	27,564,714	25,970,664	1,594,050	4,115,124	4,135,268	-20,144
未収収益	0	0	0	0	0	0	0	0	0	0	0	0
短期貸付金	0	0	0	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	0	0	0
他会計短期貸付金	0	0	0	0	0	0	0	0	0	0	0	0
立替金	23,956,195	46,763,357	-22,807,162	17,802,013	26,818,059	-9,016,046	5,948,949	19,804,197	-13,855,248	205,233	141,101	64,132
仮払金	3,572,287	5,583,138	-2,010,851	3,118,207	3,456,636	-338,429	410,560	2,122,877	-1,712,317	43,520	3,625	39,895
繰延税金資産	36,053,665	33,622,208	2,431,457	0	0	0	35,325,309	32,603,353	2,721,956	728,356	1,018,855	-290,499
その他の流動資産	0	0	0	0	0	0	0	0	0	0	0	0
貸倒引当金	-30,880,975	-32,077,645	1,196,670	-30,880,975	-32,077,645	1,196,670	0	0	0	0	0	0
固定資産	52,458,178,712	50,751,523,398	1,706,655,314	26,308,185,054	23,913,563,303	2,394,621,751	26,068,152,943	26,749,507,145	-681,354,202	81,840,715	88,452,950	-6,612,235
有形固定資産	50,477,402,864	48,670,581,194	1,806,821,670	25,271,675,898	22,773,014,161	2,498,661,737	25,159,427,579	25,847,253,131	-687,825,552	46,299,387	50,313,902	-4,014,515
基本財産	4,866,413,047	5,054,760,472	-188,347,425	175,000,000	175,000,000	0	4,691,413,047	4,879,760,472	-188,347,425	0	0	0
建物	4,339,441,429	4,334,912,942	4,528,487	0	0	0	4,339,441,429	4,334,912,942	4,528,487	0	0	0
建物減価償却累計額	-1,023,331,116	-830,455,204	-192,875,912	0	0	0	-1,023,331,116	-830,455,204	-192,875,912	0	0	0
土地	1,550,302,734	1,550,302,734	0	175,000,000	175,000,000	0	1,375,302,734	1,375,302,734	0	0	0	0
その他の固定資産	45,610,989,817	43,615,820,722	1,995,169,095	25,096,675,898	22,598,014,161	2,498,661,737	20,468,014,532	20,967,492,659	-499,478,127	46,299,387	50,313,902	-4,014,515
建物	57,520,086,048	57,168,995,099	351,090,949	24,881,313,828	24,886,352,587	-5,038,759	32,613,312,804	32,258,256,627	355,056,177	25,459,416	24,385,885	1,073,531
建物減価償却累計額	-30,649,855,487	-29,360,376,801	-1,289,478,686	-12,786,091,130	-12,327,064,465	-459,026,665	-17,851,762,068	-17,022,466,396	-829,295,672	-12,002,289	-10,845,940	-1,156,349
構築物	2,146,574,056	2,138,551,463	8,022,593	485,367,888	482,883,042	2,484,846	1,660,282,358	1,654,744,611	5,537,747	923,810	923,810	0
構築物減価償却累計額	-1,477,877,129	-1,409,027,974	-68,849,155	-319,491,447	-308,035,577	-11,455,870	-1,157,692,824	-1,100,391,920	-57,300,904	-692,858	-600,477	-92,381
医療用器械備品	12,298,552,299	11,719,091,511	579,460,788	12,250,802,731	11,671,611,943	579,190,788	47,185,068	46,915,068	270,000	564,500	564,500	0
医療用器械備品減価償却累計額	-8,513,697,304	-7,949,438,056	-564,259,248	-8,467,911,906	-7,903,930,180	-563,981,726	-45,266,097	-45,110,859	-155,238	-519,301	-397,017	-122,284
その他の器械備品	859,149,343	837,006,741	22,142,602	34,752,529	34,752,529	0	807,986,646	786,897,784	21,088,862	16,410,168	15,356,428	1,053,740
その他の器械備品減価償却累計額	-701,708,157	-650,512,958	-51,195,199	-15,222,735	-9,099,648	-6,123,087	-673,248,665	-629,257,954	-43,990,711	-13,236,757	-12,155,356	-1,081,401
車両	2,128,479,261	2,111,073,569	17,405,692	1,826,644,029	1,866,396,761	-39,752,732	138,210,320	87,042,594	51,167,726	163,624,912	157,634,214	5,990,698
車両減価償却累計額	-1,743,713,618	-1,778,969,577	35,255,959	-1,534,011,320	-1,581,803,462	47,792,142	-75,470,084	-72,613,970	-2,856,114	-134,232,214	-124,552,145	-9,680,069
放射性同位元素	0	0	0	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	0	0	0
その他の有形固定資産	1,698,777	1,698,777	0	1,698,777	1,698,777	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	0	0	0
土地	9,798,993,691	9,798,993,691	0	4,795,516,617	4,795,516,617	0	5,003,477,074	5,003,477,074	0	0	0	0
建設仮勘定	3,944,308,037	988,735,237	2,955,572,800	3,943,308,037	988,735,237	2,954,572,800	1,000,000	0	1,000,000	0	0	0
無形固定資産	650,494,592	812,330,433	-161,835,841	620,241,373	769,645,141	-149,403,768	26,704,805	37,079,259	-10,374,454	3,548,414	5,606,033	-2,057,619
借地権	200,000,000	200,000,000	0	200,000,000	200,000,000	0	0	0	0	0	0	0
ソフトウェア	434,510,601	596,556,089	-162,045,488	411,994,099	561,717,314	-149,723,215	20,952,192	31,155,046	-10,202,854	1,564,310	3,683,729	-2,119,419
電話加入権	15,038,810	14,977,010	61,800	7,927,827	7,927,827	0	5,126,879	5,126,879	0	1,984,104	1,922,304	61,800
その他の無形固定資産	945,181	797,334	147,847	319,447	0	319,447	625,734	797,334	-171,600	0	0	0

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	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	当年度末	前年度末	増 減
その他の資産	1,330,281,256	1,268,611,771	61,669,485	416,267,783	370,904,001	45,363,782	882,020,559	865,174,755	16,845,804	31,992,914	32,533,015	-540,101
有価証券	0	0	0	0	0	0	0	0	0	0	0	0
長期貸付金	63,979,280	54,613,000	9,366,280	63,710,000	54,550,000	9,160,000	269,280	63,000	206,280	0	0	0
役員従業員長期貸付金	0	0	0	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	0	0	0
長期前払費用	63,497,225	11,117,309	52,379,916	11,452,311	159,600	11,292,711	51,960,486	10,762,414	41,198,072	84,428	195,295	-110,867
差入保証金	116,919,044	118,776,194	-1,857,150	73,345,444	73,705,244	-359,800	20,994,000	22,200,350	-1,206,350	22,579,600	22,870,600	-291,000
退職共済預け金	290,963,978	266,203,871	24,760,107	270,507,496	245,154,012	25,353,484	12,061,966	12,508,275	-446,309	8,394,516	8,541,584	-147,068
繰延税金資産	550,115,548	569,577,061	-19,461,513	0	0	0	550,115,548	569,577,061	-19,461,513	0	0	0
その他の固定資産	249,306,181	252,824,336	-3,518,155	1,752,532	1,835,145	-82,613	246,619,279	250,063,655	-3,444,376	934,370	925,536	8,834
貸倒引当金	-4,500,000	-4,500,000	0	-4,500,000	-4,500,000	0	0	0	0	0	0	0
資 産 合 計	59,996,693,884	57,836,882,483	2,159,811,401	32,480,290,720	29,715,357,107	2,764,933,613	27,128,907,417	27,751,052,207	-622,144,790	387,495,747	370,473,169	17,022,578
流動負債	2,271,367,716	1,823,928,239	447,439,477	4,902,260,561	5,202,103,607	-299,843,046	-2,681,008,910	-3,465,600,471	784,591,561	50,116,065	87,425,103	-37,309,038
買掛金	3,830,997,010	3,493,992,912	337,004,098	3,515,356,347	3,109,149,014	406,207,333	257,333,951	311,596,367	-54,262,416	58,306,712	73,247,531	-14,940,819
支払手形	0	0	0	0	0	0	0	0	0	0	0	0
未払金	553,041,892	771,289,403	-218,247,511	305,369,074	490,600,779	-185,231,705	239,367,076	272,427,695	-33,060,619	8,305,742	8,260,929	44,813
短期借入金	0	0	0	0	0	0	0	0	0	0	0	0
役員従業員短期借入金	0	0	0	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	0	0	0
未払費用	1,225,752,498	1,179,175,277	46,577,221	893,959,036	852,493,476	41,465,560	276,148,890	273,611,533	2,537,357	55,644,572	53,070,268	2,574,304
前受金	0	1,144,180	-1,144,180	0	1,000,000	-1,000,000	0	141,030	-141,030	0	3,150	-3,150
預り金	197,714,728	91,892,028	105,822,700	16,471,333	16,726,687	-255,354	181,243,395	75,161,041	106,082,354	0	4,300	-4,300
従業員預り金	153,860,069	136,730,070	17,129,999	130,424,721	115,162,816	15,261,905	20,800,671	20,137,416	663,255	2,634,677	1,429,838	1,204,839
前受収益	1,234,440	566,000	668,440	1,072,440	405,000	667,440	162,000	161,000	1,000	0	0	0
賞与引当金	1,226,731,265	1,184,573,526	42,157,739	980,610,790	941,916,700	38,694,090	197,172,000	197,038,494	133,506	48,948,475	45,618,332	3,330,143
仮受金	4,404,347	5,563,225	-1,158,878	4,365,947	5,527,809	-1,161,862	200	5,000	-4,800	38,200	30,416	7,784
本部施設間借入金	-4,922,368,533	-5,040,998,382	118,629,849	-945,369,127	-330,878,674	-614,490,453	-3,853,237,093	-4,615,880,047	762,642,954	-123,762,313	-94,239,661	-29,522,652
その他の流動負債	0	0	0	0	0	0	0	0	0	0	0	0
固定負債	41,823,241,741	41,126,038,876	697,202,865	11,131,857,786	8,851,443,966	2,280,413,820	30,660,561,368	32,244,717,814	-1,584,156,446	30,822,587	29,877,096	945,491
長期借入金	12,974,431,000	12,601,491,000	372,940,000	9,620,057,000	7,100,041,000	2,520,016,000	3,354,374,000	5,501,450,000	-2,147,076,000	0	0	0
役員従業員長期借入金	0	0	0	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	0	0	0
長期未払金	666,744,045	909,271,819	-242,527,774	650,087,752	891,840,866	-241,753,114	1,313,797	7,100,552	-5,786,755	15,342,496	10,330,401	5,012,095
退職給付引当金	290,963,978	266,203,871	24,760,107	270,507,496	245,154,012	25,353,484	12,061,966	12,508,275	-446,309	8,394,516	8,541,584	-147,068
長期前受補助金	599,811,867	627,568,824	-27,756,957	589,205,538	612,408,088	-23,202,550	3,520,754	4,155,625	-634,871	7,085,575	11,005,111	-3,919,536
長期預り金	683,348,790	549,472,971	133,875,819	2,000,000	2,000,000	0	681,348,790	547,472,971	133,875,819	0	0	0
終身入園前受金	26,607,942,061	26,172,030,391	435,911,670	0	0	0	26,607,942,061	26,172,030,391	435,911,670	0	0	0
その他の固定負債	0	0	0	0	0	0	0	0	0	0	0	0
負 債 合 計	44,094,609,457	42,949,967,115	1,144,642,342	16,034,118,347	14,053,547,573	1,980,570,774	27,979,552,458	28,779,117,343	-799,564,885	80,938,652	117,302,199	-36,363,547
純資産額	15,902,084,427	14,886,915,368	1,015,169,059	16,446,172,373	15,661,809,534	784,362,839	-850,645,041	-1,028,065,136	177,420,095	306,557,095	253,170,970	53,386,125
うち、当期純利益	902,715,847	289,659,482	613,056,365	784,362,839	548,678,711	235,684,128	64,966,883	-265,666,590	330,633,473	53,386,125	6,647,361	46,738,764
純 資 産 合 計	15,902,084,427	14,886,915,368	1,015,169,059	16,446,172,373	15,661,809,534	784,362,839	-850,645,041	-1,028,065,136	177,420,095	306,557,095	253,170,970	53,386,125
負 債 ・ 純 資 産 合 計	59,996,693,884	57,836,882,483	2,159,811,401	32,480,290,720	29,715,357,107	2,764,933,613	27,128,907,417	27,751,052,207	-622,144,790	387,495,747	370,473,169	17,022,578