

2014年度 病院・保健事業会計 貸借対照表

単位 (円)

勘 定 科 目	合 計			社 会 福 祉 事 業								
	当年度末	前年度末	増 減	社会福祉事業 計			聖隷三方原病院			聖隷おおぞら療育センター		
				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	13,217,251,735	12,468,107,819	731,007,046	7,045,146,069	6,666,314,015	378,832,054	4,052,075,901	3,881,655,597	170,420,304	380,265,852	363,940,797	16,325,055
現金及び預金	480,323,796	368,137,870	114,912,489	113,388,786	60,556,829	52,831,957	15,931,123	18,935,285	-3,004,162	978,373	1,060,471	-82,098
医業未収金	11,247,069,777	10,523,060,720	702,612,885	6,017,907,925	5,644,331,635	373,576,290	3,326,769,787	3,110,112,245	216,657,542	353,341,389	341,454,401	11,886,988
未収金	738,388,037	751,236,913	-12,848,876	473,286,918	465,842,061	7,444,857	439,428,333	437,159,536	2,268,797	9,966,649	1,932,835	8,033,814
有価証券	0	0	0	0	0	0	0	0	0	0	0	0
医薬品	257,101,947	320,127,288	-63,207,304	156,431,509	202,749,613	-46,318,104	96,365,394	139,837,925	-43,472,531	37,639	36,802	837
診療材料	312,005,785	305,718,449	6,901,761	185,727,346	191,137,104	-5,409,758	112,604,038	112,033,477	570,561	3,296,903	3,357,350	-60,447
給食用材料	4,737,105	3,624,580	1,112,525	3,082,331	2,371,173	711,158	689,944	1,510,009	-820,065	0	0	0
貯蔵品	32,363,528	34,339,881	-1,976,353	24,505,001	27,234,663	-2,729,662	17,213,871	19,383,873	-2,170,002	382,976	403,456	-20,480
前渡金	0	0	0	0	0	0	0	0	0	0	0	0
前払費用	185,974,696	207,231,255	-21,030,622	101,568,434	115,657,124	-14,088,690	64,337,835	75,817,394	-11,479,559	11,566,045	15,132,436	-3,566,391
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	36,419,208	40,383,291	-4,089,743	18,617,195	13,565,232	5,051,963	11,405,166	9,797,136	1,608,030	695,878	563,046	132,832
仮払金	4,028,219	4,767,436	-739,217	910,012	1,310,800	-400,788	90,960	0	90,960	0	0	0
繰延税金資産	364,178	339,618	24,560	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	0	0	0
貸倒引当金	-81,524,541	-90,859,482	9,334,941	-50,643,566	-58,781,837	8,138,271	-33,124,728	-43,270,901	10,146,173	0	0	0
固定資産	56,380,990,299	55,370,670,355	1,021,341,548	30,072,805,245	31,457,107,052	-1,384,301,807	11,639,573,647	12,382,360,430	-742,786,783	2,303,029,797	2,338,901,918	-35,872,121
有形固定資産	54,573,549,097	53,424,059,503	1,154,328,028	29,301,873,199	30,651,045,342	-1,349,172,143	11,191,578,263	11,927,914,242	-736,335,979	2,275,669,496	2,314,917,409	-39,247,913
基本財産	24,618,956,966	25,503,170,046	-884,213,080	24,443,956,966	25,328,170,046	-884,213,080	8,507,831,517	9,007,637,717	-499,806,200	2,183,993,605	2,209,820,632	-25,827,027
建物	19,661,550,450	19,549,263,984	112,286,466	19,661,550,450	19,549,263,984	112,286,466	9,559,815,178	9,559,815,178	0	1,288,975,986	1,281,264,730	7,711,256
建物減価償却累計額	-5,707,145,700	-5,206,810,378	-500,335,322	-5,707,145,700	-5,206,810,378	-500,335,322	-3,766,336,416	-3,525,175,683	-241,160,733	-191,909,078	-159,282,113	-32,626,965
建物附属設備	14,338,575,922	14,145,399,927	193,175,995	14,338,575,922	14,145,399,927	193,175,995	8,094,460,897	8,058,433,897	36,027,000	604,844,091	569,802,345	35,041,746
建物附属設備減価償却累計額	-8,277,569,799	-7,588,229,580	-689,340,219	-8,277,569,799	-7,588,229,580	-689,340,219	-5,628,468,418	-5,333,795,951	-294,672,467	-271,823,216	-235,870,152	-35,953,064
土地	4,603,546,093	4,603,546,093	0	4,428,546,093	4,428,546,093	0	248,360,276	248,360,276	0	753,905,822	753,905,822	0
その他の固定資産	29,954,592,131	27,920,889,457	2,038,541,108	4,857,916,233	5,322,875,296	-464,959,063	2,683,746,746	2,920,276,525	-236,529,779	91,675,891	105,096,777	-13,420,886
建物	14,840,617,561	14,815,611,225	25,006,336	720,736,760	723,106,760	-2,370,000	489,473,760	489,473,760	0	690,476	690,476	0
建物減価償却累計額	-6,025,767,098	-5,717,612,567	-308,154,531	-361,554,923	-343,583,747	-17,971,176	-305,192,925	-292,101,266	-13,091,659	-582,871	-560,781	-22,090
建物附属設備	11,128,814,608	11,161,229,703	-32,415,095	367,381,581	367,381,581	0	299,301,157	299,301,157	0	0	0	0
建物附属設備減価償却累計額	-7,395,752,309	-7,208,312,132	-187,440,177	-273,873,354	-255,276,487	-18,596,867	-232,850,679	-218,247,366	-14,603,313	0	0	0
構築物	1,549,073,675	1,473,551,744	75,521,931	1,063,705,787	990,668,702	73,037,085	620,823,051	602,343,051	18,480,000	97,086,486	97,086,486	0
構築物減価償却累計額	-856,824,524	-792,158,340	-64,666,184	-537,333,077	-484,122,763	-53,210,314	-410,074,313	-385,792,858	-24,281,455	-25,945,039	-21,405,697	-4,539,342
医療用器械備品	25,015,304,662	24,248,593,740	766,446,422	12,764,501,931	12,576,981,797	187,520,134	7,743,779,190	7,527,381,644	216,397,546	71,659,434	71,659,434	0
医療用器械備品減価償却累計額	-17,838,709,572	-16,668,526,620	-1,170,147,685	-9,370,797,666	-8,764,596,440	-606,201,226	-5,885,384,539	-5,438,090,034	-447,294,505	-51,729,148	-43,279,222	-8,449,926
その他の器械備品	117,294,324	117,555,986	-261,662	82,541,795	82,803,457	-261,662	0	0	0	0	0	0
その他の器械備品減価償却累計額	-74,093,332	-56,158,154	-12,197,173	-58,870,597	-47,058,506	-11,812,091	0	0	0	0	0	0
車両	1,874,573,038	1,959,301,959	-85,507,378	47,929,009	92,905,198	-44,976,189	29,201,190	29,201,190	0	11,148,051	11,527,574	-379,523
車両減価償却累計額	-1,572,885,162	-1,663,926,473	91,149,430	-38,873,842	-82,123,011	43,249,169	-23,973,575	-22,142,072	-1,831,503	-10,651,498	-10,621,493	-30,005
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	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	0	0	0
土地	5,185,292,636	5,166,044,336	19,248,300	389,776,019	370,527,719	19,248,300	339,197,619	319,949,319	19,248,300	0	0	0
建設仮勘定	4,005,954,847	1,083,996,273	2,921,958,574	62,646,810	95,261,036	-32,614,226	19,446,810	9,000,000	10,446,810	0	0	0
無形固定資産	1,036,807,823	1,263,891,251	-216,023,586	416,566,450	494,246,110	-77,679,660	209,714,525	235,988,067	-26,273,542	0	0	0
借地権	200,000,000	200,000,000	0	0	0	0	0	0	0	0	0	0
ソフトウェア	823,401,862	1,050,576,739	-216,115,035	411,407,763	488,859,425	-77,451,662	207,652,365	233,925,907	-26,273,542	0	0	0
電話加入権	9,989,987	9,989,987	0	2,062,160	2,062,160	0	2,062,160	2,062,160	0	0	0	0
その他の無形固定資産	3,415,974	3,324,525	91,449	3,096,527	3,324,525	-227,998	0	0	0	0	0	0

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	当年度末	前年度末	増 減	社会福祉事業 計			聖隷三方原病院			聖隷おおぞら療育センター		
				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	770,633,379	682,719,601	83,037,106	354,365,596	311,815,600	42,549,996	238,280,859	218,458,121	19,822,738	27,360,301	23,984,509	3,375,792
有価証券	0	0	0	0	0	0	0	0	0	0	0	0
長期貸付金	181,079,960	152,605,100	27,874,860	117,369,960	98,055,100	19,314,860	59,106,960	53,816,100	5,290,860	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	28,686,006	925,200	27,760,806	17,233,695	765,600	16,468,095	8,309,197	765,600	7,543,597	966,312	0	966,312
差入保証金	131,943,444	134,896,994	-2,953,550	58,598,000	61,191,750	-2,593,750	36,557,250	36,559,250	-2,000	50,000	50,000	0
退職共済預け金	444,617,168	408,863,923	31,476,573	174,109,672	163,709,911	10,399,761	147,765,683	139,775,402	7,990,281	26,343,989	23,934,509	2,409,480
繰延税金資産	0	0	0	0	0	0	0	0	0	0	0	0
その他の固定資産	3,806,801	3,928,384	-121,583	2,054,269	2,093,239	-38,970	1,541,769	1,541,769	0	0	0	0
貸倒引当金	-19,500,000	-18,500,000	-1,000,000	-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	69,598,242,034	67,838,778,174	1,752,348,594	37,117,951,314	38,123,421,067	-1,005,469,753	15,691,649,548	16,264,016,027	-572,366,479	2,683,295,649	2,702,842,715	-19,547,066
流動負債	17,066,507,375	19,566,004,731	-2,539,870,992	12,164,246,814	14,363,901,124	-2,199,654,310	2,130,371,673	2,607,986,070	-477,614,397	-795,126,695	-646,975,328	-148,151,367
買掛金	7,134,430,707	6,918,521,656	208,216,072	3,619,074,360	3,809,372,642	-190,298,282	2,350,650,469	2,459,448,397	-108,797,928	40,766,112	25,572,776	15,193,336
支払手形	0	0	0	0	0	0	0	0	0	0	0	0
未払金	385,785,565	1,084,646,781	-700,867,198	80,416,491	594,046,002	-513,629,511	69,798,730	59,159,751	10,638,979	4,782	77,010	-72,228
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	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	1,816,223,716	1,788,308,838	21,961,232	922,264,680	935,815,362	-13,550,682	468,742,887	482,776,960	-14,034,073	58,115,152	57,297,142	818,010
前受金	0	1,000,000	-1,000,000	0	0	0	0	0	0	0	0	0
預り金	16,861,333	18,681,687	-1,820,354	390,000	1,955,000	-1,565,000	280,000	1,880,000	-1,600,000	0	0	0
従業員預り金	301,711,294	279,915,136	19,620,013	171,286,573	164,752,320	6,534,253	96,921,338	93,912,055	3,009,283	379,048	272,581	106,467
前受収益	1,265,760	767,880	497,880	193,320	362,880	-169,560	193,320	362,880	-169,560	0	0	0
賞与引当金	1,974,466,790	1,925,566,700	41,392,090	993,856,000	983,650,000	10,206,000	504,390,816	512,840,000	-8,449,184	67,224,184	66,023,000	1,201,184
仮受金	6,442,368	6,797,818	-525,859	2,076,421	1,270,009	806,412	1,034,900	217,800	817,100	668,100	0	668,100
本部施設間借入金	5,429,319,842	5,441,798,235	-27,344,868	6,374,688,969	5,772,676,909	602,012,060	-1,361,640,787	-1,002,611,773	-359,029,014	-962,284,073	-796,217,837	-166,066,236
その他の流動負債	0	0	0	0	0	0	0	0	0	0	0	0
固定負債	26,333,477,417	22,937,740,994	3,408,131,618	15,201,619,631	14,086,297,028	1,115,322,603	5,535,230,682	6,340,714,745	-805,484,063	521,643,591	724,445,711	-202,802,120
長期借入金	22,847,287,000	18,966,985,000	3,880,302,000	13,227,230,000	11,866,944,000	1,360,286,000	4,588,740,000	5,211,338,000	-622,598,000	494,900,000	700,050,000	-205,150,000
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	1,080,823,245	1,512,355,996	-414,860,884	430,735,493	620,515,130	-189,779,637	430,735,493	605,501,462	-174,765,969	0	0	0
退職給付引当金	444,617,168	408,863,923	31,476,573	174,109,672	163,709,911	10,399,761	147,765,683	139,775,402	7,990,281	26,343,989	23,934,509	2,409,480
長期前受補助金	1,938,655,004	2,039,441,075	-100,786,071	1,349,449,466	1,427,032,987	-77,583,521	363,119,506	379,229,881	-16,110,375	399,602	461,202	-61,600
預り保証金	22,095,000	10,095,000	12,000,000	20,095,000	8,095,000	12,000,000	4,870,000	4,870,000	0	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	43,399,984,792	42,503,745,725	868,260,626	27,365,866,445	28,450,198,152	-1,084,331,707	7,665,602,355	8,948,700,815	-1,283,098,460	-273,483,104	77,470,383	-350,953,487
資本剰余金	10,980,840,197	10,980,840,197	0	8,983,743,736	8,983,743,736	0	1,829,592,682	1,829,592,682	0	0	0	0
利益剰余金	0	0	0	0	0	0	0	0	0	0	0	0
任意積立金	0	0	0	0	0	0	0	0	0	0	0	0
当期末処分利益	15,217,417,045	14,354,192,252	884,087,968	768,341,133	689,479,179	78,861,954	6,196,454,511	5,485,722,530	710,731,981	2,956,778,753	2,625,372,332	331,406,421
前期繰越利益	14,354,192,252	12,589,487,084	1,797,634,542	689,479,179	-526,547,278	1,216,026,457	5,485,722,530	4,653,162,998	832,559,532	2,625,372,332	2,302,984,997	322,387,335
当期純利益	863,224,793	1,764,705,168	-913,546,574	78,861,954	1,216,026,457	-1,137,164,503	710,731,981	832,559,532	-121,827,551	331,406,421	322,387,335	9,019,086
純 資 産 合 計	26,198,257,242	25,335,032,449	884,087,968	9,752,084,869	9,673,222,915	78,861,954	8,026,047,193	7,315,315,212	710,731,981	2,956,778,753	2,625,372,332	331,406,421
負 債 ・ 純 資 産 合 計	69,598,242,034	67,838,778,174	1,752,348,594	37,117,951,314	38,123,421,067	-1,005,469,753	15,691,649,548	16,264,016,027	-572,366,479	2,683,295,649	2,702,842,715	-19,547,066

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単位 (円)

勘 定 科 目	社 会 福 祉 事 業								
	聖隷淡路病院			聖隷横浜病院			聖隷佐倉市民病院		
	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	277,501,125	216,738,735	60,762,390	923,661,580	879,722,571	43,939,009	1,411,641,611	1,324,256,315	87,385,296
現金及び預金	13,916,746	12,384,702	1,532,044	38,770,865	6,276,618	32,494,247	43,791,679	21,899,753	21,891,926
医業未収金	245,873,183	184,821,386	61,051,797	801,753,646	774,342,684	27,410,962	1,290,169,920	1,233,600,919	56,569,001
未収金	831,000	3,239,000	-2,408,000	15,502,447	17,449,211	-1,946,764	7,558,489	6,061,479	1,497,010
有価証券	0	0	0	0	0	0	0	0	0
医薬品	7,017,237	8,448,351	-1,431,114	19,096,355	19,245,683	-149,328	33,914,884	35,180,852	-1,265,968
診療材料	4,946,097	4,120,263	825,834	33,855,711	43,628,057	-9,772,346	31,024,597	27,997,957	3,026,640
給食用材料	166,980	0	166,980	325,256	297,150	28,106	1,900,151	564,014	1,336,137
貯蔵品	1,096,217	0	1,096,217	5,811,937	7,447,334	-1,635,397	0	0	0
前渡金	0	0	0	0	0	0	0	0	0
前払費用	4,636,988	5,144,315	-507,327	14,362,493	13,285,769	1,076,724	6,665,073	6,277,210	387,863
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	531,791	435,578	96,213	1,888,281	1,496,186	392,095	4,096,079	1,273,286	2,822,793
仮払金	54,320	46,600	7,720	45,612	613,720	-568,108	719,120	650,480	68,640
繰延税金資産	0	0	0	0	0	0	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	-1,569,434	-1,901,460	332,026	-7,751,023	-4,359,841	-3,391,182	-8,198,381	-9,249,635	1,051,254
固定資産	3,191,166,197	3,402,089,143	-210,922,946	4,601,011,027	4,637,425,802	-36,414,775	8,338,024,577	8,696,329,759	-358,305,182
有形固定資産	3,132,830,750	3,327,793,387	-194,962,637	4,481,576,575	4,489,759,783	-8,183,208	8,220,218,115	8,590,660,521	-370,442,406
基本財産	2,671,909,880	2,782,197,971	-110,288,091	3,830,520,302	3,925,917,237	-95,396,935	7,249,701,662	7,402,596,489	-152,894,827
建物	1,683,947,566	1,682,520,225	1,427,341	1,870,098,751	1,842,728,751	27,370,000	5,258,712,969	5,182,935,100	75,777,869
建物減価償却累計額	-44,266,509	0	-44,266,509	-516,323,643	-470,355,282	-45,968,361	-1,188,310,054	-1,051,997,300	-136,312,754
建物附属設備	1,105,812,406	1,099,677,746	6,134,660	1,334,334,955	1,328,822,022	5,512,933	3,199,123,573	3,088,663,917	110,459,656
建物附属設備減価償却累計額	-73,583,583	0	-73,583,583	-912,661,565	-830,350,058	-82,311,507	-1,391,033,017	-1,188,213,419	-202,819,598
土地	0	0	0	2,055,071,804	2,055,071,804	0	1,371,208,191	1,371,208,191	0
その他の固定資産	460,920,870	545,595,416	-84,674,546	651,056,273	563,842,546	87,213,727	970,516,453	1,188,064,032	-217,547,579
建物	0	0	0	228,958,238	231,328,238	-2,370,000	1,614,286	1,614,286	0
建物減価償却累計額	0	0	0	-55,362,102	-50,666,104	-4,695,998	-417,025	-255,596	-161,429
建物附属設備	0	0	0	68,080,424	68,080,424	0	0	0	0
建物附属設備減価償却累計額	0	0	0	-41,022,675	-37,029,121	-3,993,554	0	0	0
構築物	129,373,561	129,978,561	-605,000	15,842,882	15,842,882	0	200,579,807	145,417,722	55,162,085
構築物減価償却累計額	-8,668,029	-236,454	-8,431,575	-9,215,027	-8,352,026	-863,001	-83,430,669	-68,335,728	-15,094,941
医療用器械備品	594,530,390	596,701,512	-2,171,122	1,608,395,787	1,652,319,051	-43,923,264	2,746,137,130	2,728,920,156	17,216,974
医療用器械備品減価償却累計額	-255,642,577	-183,055,216	-72,587,361	-1,229,100,902	-1,339,528,436	110,427,534	-1,948,940,500	-1,760,643,532	-188,296,968
その他の器械備品	9,685,873	10,454,445	-768,572	71,155,922	70,307,322	848,600	1,700,000	2,041,690	-341,690
その他の器械備品減価償却累計額	-8,986,057	-8,247,433	-738,624	-49,884,540	-38,476,217	-11,408,323	0	-334,856	334,856
車両	2,595,600	1,940,600	655,000	826,658	826,658	0	4,157,510	49,409,176	-45,251,666
車両減価償却累計額	-1,967,891	-1,940,599	-27,292	-818,392	-810,125	-8,267	-1,462,486	-46,608,722	45,146,236
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	0	0	0	0	0	0	50,578,400	50,578,400	0
建設仮勘定	0	0	0	43,200,000	0	43,200,000	0	86,261,036	-86,261,036
無形固定資産	50,303,027	66,340,756	-16,037,729	101,571,724	131,066,519	-29,494,795	54,977,174	60,850,768	-5,873,594
借地権	0	0	0	0	0	0	0	0	0
ソフトウェア	47,206,500	63,016,231	-15,809,731	101,571,724	131,066,519	-29,494,795	54,977,174	60,850,768	-5,873,594
電話加入権	0	0	0	0	0	0	0	0	0
その他の無形固定資産	3,096,527	3,324,525	-227,998	0	0	0	0	0	0

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単位 (円)

勘 定 科 目	社 会 福 祉 事 業								
	聖隷淡路病院			聖隷横浜病院			聖隷佐倉市民病院		
	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	8,032,420	7,955,000	77,420	17,862,728	16,599,500	1,263,228	62,829,288	44,818,470	18,010,818
有価証券	0	0	0	0	0	0	0	0	0
長期貸付金	2,169,000	3,420,000	-1,251,000	7,755,000	6,600,000	1,155,000	48,339,000	34,219,000	14,120,000
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	1,483,670	0	1,483,670	2,011,728	0	2,011,728	4,462,788	0	4,462,788
差入保証金	4,379,750	4,535,000	-155,250	7,596,000	9,499,500	-1,903,500	10,015,000	10,548,000	-533,000
退職共済預け金	0	0	0	0	0	0	0	0	0
繰延税金資産	0	0	0	0	0	0	0	0	0
その他の固定資産	0	0	0	500,000	500,000	0	12,500	51,470	-38,970
貸倒引当金	0	0	0	0	0	0	0	0	0
資 産 合 計	3,468,667,322	3,618,827,878	-150,160,556	5,524,672,607	5,517,148,373	7,524,234	9,749,666,188	10,020,586,074	-270,919,886
流動負債	1,328,287,911	2,233,241,637	-904,953,726	3,829,204,583	3,181,712,786	647,491,797	5,671,509,342	6,987,935,959	-1,316,426,617
買掛金	67,892,221	66,458,916	1,433,305	426,333,152	462,485,438	-36,152,286	733,432,406	795,407,115	-61,974,709
支払手形	0	0	0	0	0	0	0	0	0
未払金	1,097,028	191,351,238	-190,254,210	9,231,300	25,940,229	-16,708,929	284,651	317,517,774	-317,233,123
短期借入金	0	1,100,000,000	-1,100,000,000	0	0	0	0	1,000,000,000	-1,000,000,000
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	44,375,545	36,198,124	8,177,421	132,472,998	143,771,978	-11,298,980	218,558,098	215,771,158	2,786,940
前受金	0	0	0	0	0	0	0	0	0
預り金	0	0	0	110,000	75,000	35,000	0	0	0
従業員預り金	8,361,839	6,216,964	2,144,875	27,380,023	31,034,066	-3,654,043	38,244,325	33,316,654	4,927,671
前受収益	0	0	0	0	0	0	0	0	0
賞与引当金	49,200,000	42,129,000	7,071,000	179,591,000	180,388,000	-797,000	193,450,000	182,270,000	11,180,000
仮受金	0	0	0	373,421	1,052,209	-678,788	0	0	0
本部施設間借入金	1,157,361,278	790,887,395	366,473,883	3,053,712,689	2,336,965,866	716,746,823	4,487,539,862	4,443,653,258	43,886,604
その他の流動負債	0	0	0	0	0	0	0	0	0
固定負債	3,562,240,603	2,466,355,000	1,095,885,603	980,240,000	1,150,196,000	-169,956,000	4,602,264,755	3,404,585,572	1,197,679,183
長期借入金	2,840,750,000	1,713,000,000	1,127,750,000	980,240,000	1,150,196,000	-169,956,000	4,322,600,000	3,092,360,000	1,230,240,000
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	0	0	0	0	0	0	0	15,013,668	-15,013,668
退職給付引当金	0	0	0	0	0	0	0	0	0
長期前受補助金	721,265,603	753,130,000	-31,864,397	0	0	0	264,664,755	294,211,904	-29,547,149
預り保証金	225,000	225,000	0	0	0	0	15,000,000	3,000,000	12,000,000
その他の固定負債	0	0	0	0	0	0	0	0	0
負 債 合 計	4,890,528,514	4,699,596,637	190,931,877	4,809,444,583	4,331,908,786	477,535,797	10,273,774,097	10,392,521,531	-118,747,434
資本剰余金	187,455,055	187,455,055	0	3,100,256,654	3,100,256,654	0	3,866,439,345	3,866,439,345	0
利益剰余金	0	0	0	0	0	0	0	0	0
任意積立金	0	0	0	0	0	0	0	0	0
当期末処分利益	-1,609,316,247	-1,268,223,814	-341,092,433	-2,385,028,630	-1,915,017,067	-470,011,563	-4,390,547,254	-4,238,374,802	-152,172,452
前期繰越利益	-1,268,223,814	-1,734,688,115	466,464,301	-1,915,017,067	-1,725,202,591	-189,814,476	-4,238,374,802	-4,022,804,567	-215,570,235
当期純利益	-341,092,433	466,464,301	-807,556,734	-470,011,563	-189,814,476	-280,197,087	-152,172,452	-215,570,235	63,397,783
純 資 産 合 計	-1,421,861,192	-1,080,768,759	-341,092,433	715,228,024	1,185,239,587	-470,011,563	-524,107,909	-371,935,457	-152,172,452
負 債 ・ 純 資 産 合 計	3,468,667,322	3,618,827,878	-150,160,556	5,524,672,607	5,517,148,373	7,524,234	9,749,666,188	10,020,586,074	-270,919,886

2014年度 病院・保健事業会計 貸借対照表

単位 (円)

勘 定 科 目	公 益 事 業											
	公益事業 計			聖隷浜松病院			浦安せいれいクリニック			浜松市リハビリテーション病院		
	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	6,172,105,666	5,801,793,804	352,174,992	4,824,419,811	4,597,090,596	227,329,215	1,913,968	1,319,724	594,244	434,473,665	332,922,675	101,550,990
現金及び預金	366,935,010	307,581,041	62,080,532	31,618,912	37,712,645	-6,093,733	689,393	151,139	538,254	311,900,129	243,141,388	68,758,741
医業未収金	5,229,161,852	4,878,729,085	329,036,595	4,280,813,864	4,006,286,552	274,527,312	878,970	833,612	45,358	102,502,925	75,743,105	26,759,820
未収金	265,101,119	285,394,852	-20,293,733	263,537,839	285,093,232	-21,555,393	0	0	0	480,000	259,800	220,200
有価証券	0	0	0	0	0	0	0	0	0	0	0	0
医薬品	100,670,438	117,377,675	-16,889,200	81,288,155	102,342,843	-21,054,688	50,273	66,854	-16,581	7,246,633	5,593,372	1,653,261
診療材料	126,278,439	114,581,345	12,311,519	110,426,126	98,967,622	11,458,504	109,286	80,305	28,981	6,519,627	3,394,032	3,125,595
給食用材料	1,654,774	1,253,407	401,367	947,056	855,804	91,252	0	0	0	680,518	356,505	324,013
貯蔵品	7,858,527	7,105,218	753,309	4,851,716	5,513,267	-661,551	0	0	0	1,876,886	1,572,626	304,260
前渡金	0	0	0	0	0	0	0	0	0	0	0	0
前払費用	84,406,262	91,574,131	-6,941,932	67,289,471	69,962,976	-2,673,505	186,046	187,814	-1,768	954,384	657,081	297,303
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	17,802,013	26,818,059	-9,141,706	13,840,991	21,662,395	-7,821,404	0	0	0	2,312,563	2,204,766	107,797
仮払金	3,118,207	3,456,636	-338,429	686,656	770,905	-84,249	0	0	0	0	0	0
繰延税金資産	0	0	0	0	0	0	0	0	0	0	0	0
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	26,308,185,054	23,913,563,303	2,405,643,355	21,071,835,473	18,467,967,152	2,603,868,321	45,959,844	48,803,466	-2,843,622	135,089,455	115,901,025	19,188,430
有形固定資産	25,271,675,898	22,773,014,161	2,503,500,171	20,519,784,032	17,822,683,689	2,697,100,343	45,701,373	48,541,991	-2,840,618	44,551,418	35,792,469	8,758,949
基本財産	175,000,000	175,000,000	0	175,000,000	175,000,000	0	0	0	0	0	0	0
建物	0	0	0	0	0	0	0	0	0	0	0	0
建物減価償却累計額	0	0	0	0	0	0	0	0	0	0	0	0
建物附属設備	0	0	0	0	0	0	0	0	0	0	0	0
建物附属設備減価償却累計額	0	0	0	0	0	0	0	0	0	0	0	0
土地	175,000,000	175,000,000	0	175,000,000	175,000,000	0	0	0	0	0	0	0
その他の固定資産	25,096,675,898	22,598,014,161	2,503,500,171	20,344,784,032	17,647,683,689	2,697,100,343	45,701,373	48,541,991	-2,840,618	44,551,418	35,792,469	8,758,949
建物	14,119,880,801	14,092,504,465	27,376,336	10,069,480,932	10,042,714,596	26,766,336	45,594,108	45,594,108	0	0	0	0
建物減価償却累計額	-5,664,212,175	-5,374,028,820	-290,183,355	-4,187,114,046	-3,998,973,359	-188,140,687	-9,602,118	-8,535,216	-1,066,902	0	0	0
建物附属設備	10,761,433,027	10,793,848,122	-32,415,095	8,710,823,919	8,494,156,098	216,667,821	21,929,261	21,929,261	0	0	0	0
建物附属設備減価償却累計額	-7,121,878,955	-6,953,035,645	-168,843,310	-5,625,509,139	-5,277,117,716	-348,391,423	-12,714,800	-11,365,424	-1,349,376	0	0	0
構築物	485,367,888	482,883,042	2,484,846	380,971,594	378,486,748	2,484,846	0	0	0	0	0	0
構築物減価償却累計額	-319,491,447	-308,035,577	-11,455,870	-231,456,670	-222,319,803	-9,136,867	0	0	0	0	0	0
医療用器械備品	12,250,802,731	11,671,611,943	578,926,288	9,374,715,616	8,999,078,593	375,637,023	14,679,539	14,679,539	0	102,369,462	73,684,446	28,685,016
医療用器械備品減価償却累計額	-8,467,911,906	-7,903,930,180	-563,946,459	-6,267,849,380	-5,946,790,364	-321,059,016	-14,184,617	-13,760,277	-424,340	-57,818,044	-37,891,977	-19,926,067
その他の器械備品	34,752,529	34,752,529	0	2,143,004	2,143,004	0	0	0	0	0	0	0
その他の器械備品減価償却累計額	-15,222,735	-9,099,648	-385,082	-2,130,868	-2,026,424	-104,444	0	0	0	0	0	0
車両	1,826,644,029	1,866,396,761	-40,531,189	75,758,979	77,458,978	-1,699,999	0	0	0	0	0	0
車両減価償却累計額	-1,534,011,320	-1,581,803,462	47,900,261	-69,054,340	-58,558,293	-10,496,047	0	0	0	0	0	0
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	698,777	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	4,795,516,617	4,795,516,617	0	4,169,997,617	4,169,997,617	0	0	0	0	0	0	0
建設仮勘定	3,943,308,037	988,735,237	2,954,572,800	3,943,308,037	988,735,237	2,954,572,800	0	0	0	0	0	0
無形固定資産	620,241,373	769,645,141	-138,343,926	249,101,229	370,547,503	-121,446,274	0	0	0	64,643,729	58,307,492	6,336,237
借地権	200,000,000	200,000,000	0	0	0	0	0	0	0	0	0	0
ソフトウェア	411,994,099	561,717,314	-138,663,373	244,285,431	366,051,152	-121,765,721	0	0	0	64,643,729	58,307,492	6,336,237
電話加入権	7,927,827	7,927,827	0	4,496,351	4,496,351	0	0	0	0	0	0	0
その他の無形固定資産	319,447	0	319,447	319,447	0	319,447	0	0	0	0	0	0

2014年度 病院・保健事業会計 貸借対照表

単位 (円)

勘 定 科 目	公 益 事 業											
	公益事業 計			聖隷浜松病院			浦安せいれいクリニック			浜松市リハビリテーション病院		
	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	416,267,783	370,904,001	40,487,110	302,950,212	274,735,960	28,214,252	258,471	261,475	-3,004	25,894,308	21,801,064	4,093,244
有価証券	0	0	0	0	0	0	0	0	0	0	0	0
長期貸付金	63,710,000	54,550,000	8,560,000	60,840,000	53,310,000	7,530,000	0	0	0	2,270,000	1,240,000	1,030,000
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	11,452,311	159,600	11,292,711	8,946,176	0	8,946,176	33,559	0	33,559	0	159,600	-159,600
差入保証金	73,345,444	73,705,244	-359,800	51,667,244	52,017,744	-350,500	0	0	0	1,899,500	1,760,000	139,500
退職共済預け金	270,507,496	245,154,012	21,076,812	182,922,912	170,834,336	12,088,576	0	0	0	21,724,808	18,641,464	3,083,344
繰延税金資産	0	0	0	0	0	0	0	0	0	0	0	0
その他の固定資産	1,752,532	1,835,145	-82,613	73,880	73,880	0	224,912	261,475	-36,563	0	0	0
貸倒引当金	-4,500,000	-4,500,000	0	-1,500,000	-1,500,000	0	0	0	0	0	0	0
資 産 合 計	32,480,290,720	29,715,357,107	2,757,818,347	25,896,255,284	23,065,057,748	2,831,197,536	47,873,812	50,123,190	-2,249,378	569,563,120	448,823,700	120,739,420
			0									
流動負債	4,902,260,561	5,202,103,607	-340,216,682	1,073,099,836	1,614,209,447	-541,109,611	88,879,630	80,984,497	7,895,133	314,689,608	255,817,690	58,871,918
買掛金	3,515,356,347	3,109,149,014	398,514,354	2,955,034,072	2,644,756,229	310,277,843	0	0	0	107,699,059	93,707,355	13,991,704
支払手形	0	0	0	0	0	0	0	0	0	0	0	0
未払金	305,369,074	490,600,779	-187,237,687	274,436,977	435,312,755	-160,875,778	0	0	0	2,771,380	3,059,011	-287,631
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	893,959,036	852,493,476	35,511,914	612,837,193	578,706,830	34,130,363	1,289,953	1,238,084	51,869	84,820,265	78,926,850	5,893,415
前受金	0	1,000,000	-1,000,000	0	0	0	0	0	0	0	0	0
預り金	16,471,333	16,726,687	-255,354	15,573,870	16,063,090	-489,220	0	0	0	897,463	495,797	401,666
従業員預り金	130,424,721	115,162,816	13,085,760	110,897,699	104,109,856	6,787,843	0	0	0	14,740,106	9,238,589	5,501,517
前受収益	1,072,440	405,000	667,440	1,072,440	405,000	667,440	0	0	0	0	0	0
賞与引当金	980,610,790	941,916,700	31,186,090	663,829,000	644,206,000	19,623,000	138,790	137,700	1,090	95,230,000	86,895,000	8,335,000
仮受金	4,365,947	5,527,809	-1,332,271	971,775	1,597,483	-625,708	0	0	0	0	0	0
本部施設間借入金	-945,369,127	-330,878,674	-629,356,928	-3,561,553,190	-2,810,947,796	-750,605,394	87,450,887	79,608,713	7,842,174	8,531,335	-16,504,912	25,036,247
その他の流動負債	0	0	0	0	0	0	0	0	0	0	0	0
			0									
固定負債	11,131,857,786	8,851,443,966	2,292,809,015	8,885,838,855	6,291,722,959	2,594,115,896	36,143,182	38,100,075	-1,956,893	132,158,504	116,549,969	15,608,535
長期借入金	9,620,057,000	7,100,041,000	2,520,016,000	7,752,887,000	4,913,863,000	2,839,024,000	0	0	0	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	650,087,752	891,840,866	-225,081,247	396,396,536	632,900,866	-236,504,330	0	0	0	110,433,696	97,908,505	12,525,191
退職給付引当金	270,507,496	245,154,012	21,076,812	182,922,912	170,834,336	12,088,576	0	0	0	21,724,808	18,641,464	3,083,344
長期前受補助金	589,205,538	612,408,088	-23,202,550	551,632,407	572,124,757	-20,492,350	36,143,182	38,100,075	-1,956,893	0	0	0
預り保証金	2,000,000	2,000,000	0	2,000,000	2,000,000	0	0	0	0	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	16,034,118,347	14,053,547,573	1,952,592,333	9,958,938,691	7,905,932,406	2,053,006,285	125,022,812	119,084,572	5,938,240	446,848,112	372,367,659	74,480,453
			0									
資本剰余金	1,997,096,461	1,997,096,461	0	1,493,380,961	1,493,380,961	0	0	0	0	0	0	0
利益剰余金	0	0	0	0	0	0	0	0	0	0	0	0
任意積立金	0	0	0	0	0	0	0	0	0	0	0	0
当期末処分利益	14,449,075,912	13,664,713,073	805,226,014	14,443,935,632	13,665,744,381	778,191,251	-77,149,000	-68,961,382	-8,187,618	122,715,008	76,456,041	46,258,967
前期繰越利益	13,664,713,073	13,116,034,362	581,608,085	13,665,744,381	12,933,811,904	731,932,477	-68,961,382	-60,713,260	-8,248,122	76,456,041	58,909,828	17,546,213
当期純利益	784,362,839	548,678,711	223,617,929	778,191,251	731,932,477	46,258,774	-8,187,618	-8,248,122	60,504	46,258,967	17,546,213	28,712,754
純 資 産 合 計	16,446,172,373	15,661,809,534	805,226,014	15,937,316,593	15,159,125,342	778,191,251	-77,149,000	-68,961,382	-8,187,618	122,715,008	76,456,041	46,258,967
負 債 ・ 純 資 産 合 計	32,480,290,720	29,715,357,107	2,757,818,347	25,896,255,284	23,065,057,748	2,831,197,536	47,873,812	50,123,190	-2,249,378	569,563,120	448,823,700	120,739,420



2014年度 病院・保健事業会計 貸借対照表

単位 (円)

勘 定 科 目	公 益 事 業											
	袋井市立聖隷袋井市民病院			聖隷健康診断センター			聖隷予防検診センター			聖隷健康サポートセンターShizuoka		
	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	4,876,672	0	4,876,672	34,520,676	31,355,316	3,165,360	33,511,950	31,399,040	2,112,910	14,255,494	11,351,146	2,904,348
有価証券	0	0	0	0	0	0	0	0	0	0	0	0
長期貸付金	600,000	0	600,000	0	0	0	0	0	0	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	0	0	0	1,272,276	0	1,272,276	759,208	0	759,208	441,092	0	441,092
差入保証金	0	0	0	8,910,200	9,385,000	-474,800	4,702,000	4,828,000	-126,000	6,166,500	5,714,500	452,000
退職共済預け金	4,276,672	0	4,276,672	27,303,120	24,935,236	2,367,884	26,646,452	25,120,700	1,525,752	7,633,532	5,622,276	2,011,256
繰延税金資産	0	0	0	0	0	0	0	0	0	0	0	0
その他の固定資産	0	0	0	35,080	35,080	0	1,404,290	1,450,340	-46,050	14,370	14,370	0
貸倒引当金	0	0	0	-3,000,000	-3,000,000	0	0	0	0	0	0	0
資 産 合 計	115,333,396	108,218,130	7,115,266	1,869,212,576	1,926,760,135	-57,547,559	1,766,929,515	1,807,329,032	-40,399,517	2,215,123,017	2,309,045,172	-93,922,155
流動負債	106,148,876	65,775,240	40,373,636	65,568,357	211,234,058	-145,665,701	320,456,563	469,113,465	-148,656,902	2,933,417,691	2,504,969,210	428,448,481
買掛金	28,437,863	20,744,884	7,692,979	81,679,211	118,102,179	-36,422,968	222,181,295	173,711,605	48,469,690	120,324,847	58,126,762	62,198,085
支払手形	0	0	0	0	0	0	0	0	0	0	0	0
未払金	3,438,108	1,432,126	2,005,982	3,467,748	23,621,848	-20,154,100	11,632,141	11,277,596	354,545	9,622,720	15,897,443	-6,274,723
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	21,521,745	15,568,099	5,953,646	55,240,826	56,921,926	-1,681,100	80,693,624	83,905,707	-3,212,083	37,555,430	37,225,980	329,450
前受金	0	0	0	0	1,000,000	-1,000,000	0	0	0	0	0	0
預り金	0	0	0	0	0	0	0	0	0	0	167,800	-167,800
従業員預り金	2,176,145	0	2,176,145	1,296,479	459,529	836,950	1,055,164	1,080,761	-25,597	259,128	274,081	-14,953
前受収益	0	0	0	0	0	0	0	0	0	0	0	0
賞与引当金	22,803,000	15,295,000	7,508,000	66,658,765	66,300,059	358,706	93,589,360	91,120,949	2,468,411	38,361,875	37,961,992	399,883
仮受金	196,209	25,800	170,409	2,590,966	3,274,834	-683,868	96,600	591,101	-494,501	510,397	38,591	471,806
本部施設間借入金	27,575,806	12,709,331	14,866,475	-145,365,638	-58,446,317	-86,919,321	-88,791,621	107,425,746	-196,217,367	2,726,783,294	2,355,276,561	371,506,733
その他の流動負債	0	0	0	0	0	0	0	0	0	0	0	0
固定負債	62,977,069	75,372,264	-12,395,195	229,485,753	274,803,715	-45,317,962	50,734,330	35,848,310	14,886,020	1,734,520,093	2,019,046,674	-284,526,581
長期借入金	0	0	0	142,600,000	182,200,000	-39,600,000	0	0	0	1,724,570,000	2,003,978,000	-279,408,000
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	58,700,397	75,372,264	-16,671,867	59,129,353	66,935,226	-7,805,873	23,111,209	9,277,607	13,833,602	2,316,561	9,446,398	-7,129,837
退職給付引当金	4,276,672	0	4,276,672	27,303,120	24,935,236	2,367,884	26,646,452	25,120,700	1,525,752	7,633,532	5,622,276	2,011,256
長期前受補助金	0	0	0	453,280	733,253	-279,973	976,669	1,450,003	-473,334	0	0	0
預り保証金	0	0	0	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	0	0	0
負 債 合 計	169,125,945	141,147,504	27,978,441	295,054,110	486,037,773	-190,983,663	371,190,893	504,961,775	-133,770,882	4,667,937,784	4,524,015,884	143,921,900
資本剰余金	0	0	0	367,175,000	367,175,000	0	136,540,500	136,540,500	0	0	0	0
利益剰余金	0	0	0	0	0	0	0	0	0	0	0	0
任意積立金	0	0	0	0	0	0	0	0	0	0	0	0
当期末処分利益	-53,792,549	-32,929,374	-20,863,175	1,206,983,466	1,073,547,362	133,436,104	1,259,198,122	1,165,826,757	93,371,365	-2,452,814,767	-2,214,970,712	-237,844,055
前期繰越利益	-32,929,374	0	-32,929,374	1,073,547,362	973,417,609	100,129,753	1,165,826,757	1,084,195,371	81,631,386	-2,214,970,712	-1,873,587,090	-341,383,622
当期純利益	-20,863,175	-32,929,374	12,066,199	133,436,104	100,129,753	33,306,351	93,371,365	81,631,386	11,739,979	-237,844,055	-341,383,622	103,539,567
純 資 産 合 計	-53,792,549	-32,929,374	-20,863,175	1,574,158,466	1,440,722,362	133,436,104	1,395,738,622	1,302,367,257	93,371,365	-2,452,814,767	-2,214,970,712	-237,844,055
負 債 ・ 純 資 産 合 計	115,333,396	108,218,130	7,115,266	1,869,212,576	1,926,760,135	-57,547,559	1,766,929,515	1,807,329,032	-40,399,517	2,215,123,017	2,309,045,172	-93,922,155