

平成26年度貸借対照表

平成27年3月31日現在

(単位：円)

	公益目的事業会計									収益事業等会計	法人会計				相殺	合計
	医師会病院	検査センター	看護専門学校	夜間急病センター	道南医学会	健康教育	学校医	救急医療	小計		一般会計	積立(基)金	道南ブロック	小計		
流動資産	656,991,312	189,706,069	36,612,108	45,889,261	7,676,705	1,000	0	17,609,381	954,485,836	1,090,160	47,272,371	185,555,641	3,499,745	236,327,757	-53,824,237	1,138,079,516
現金	2,252,619	816,643	38,646	1,355,743	0	0	0	0	4,463,651	21,000	194,109	0	0	194,109	0	4,678,760
普通預金	261,115	78,827,300	15,938,715	33,311	6,500,705	1,000	0	7,541,581	109,103,727	857,990	41,418,711	40,918,583	3,499,745	85,837,039	0	195,798,756
当座預金	75,757,987	39,245	13,345	16,294,917	0	0	0	0	92,105,494	0	7,847	0	0	7,847	0	92,113,341
定期預金	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	119,362,698	0	119,362,698	0	120,362,698
積立預金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
売掛金	0	90,362,572	0	0	0	0	0	0	90,362,572	0	0	0	0	0	-5,516,647	84,845,925
未収金	537,225,279	0	20,482,360	26,725,351	176,000	0	0	10,067,800	594,676,790	118,600	4,825,304	19,505,360	0	24,330,664	-48,307,590	570,818,464
有価証券	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
薬品等	9,294,497	19,348,044	0	1,479,939	0	0	0	0	30,122,480	92,570	0	0	0	0	0	30,215,050
立替金	53,155	0	0	0	0	0	0	0	53,155	0	668,764	0	0	668,764	0	721,919
前払費用	5,708,360	312,265	139,042	0	0	0	0	0	6,159,667	0	57,206	0	0	57,206	0	6,216,873
短期貸付金	9,936,000	0	0	0	0	0	0	0	9,936,000	0	0	5,769,000	0	5,769,000	0	15,705,000
仮払金	16,502,300	0	0	0	0	0	0	0	16,502,300	0	100,430	0	0	100,430	0	16,602,730
他会計貸借	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
固定資産	1,635,694,962	286,267,739	349,592,518	7,952,094	2,254	0	0	15,662	2,279,525,229	0	88,731,783	295,275,555	0	384,007,338	-295,275,555	2,368,257,012
基本財産	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
土地	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
特定資産	0	0	26,172,553	0	0	0	0	0	26,172,553	0	0	0	0	0	0	26,172,553
特定費用準備資金	0	0	26,172,553	0	0	0	0	0	26,172,553	0	0	0	0	0	0	26,172,553
退職給付引当資産	13,525,596	31,685,150	17,805,721	7,862,745	0	0	0	0	70,879,212	0	0	0	0	0	0	70,879,212
会員拠出資産	6,512,898	0	0	0	0	0	0	0	6,512,898	0	0	0	0	0	0	6,512,898
車輻運搬具	0	55,161,667	0	0	0	0	0	0	55,161,667	0	0	0	0	0	0	55,161,667
その他の固定資産	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
建物	1,045,525,445	100,090,152	300,799,674	0	0	0	0	0	1,446,415,271	0	43,666,722	0	0	43,666,722	0	1,490,081,993
構築物	1,695,097	0	0	0	0	0	0	0	1,695,097	0	0	0	0	0	0	1,695,097
車輻運搬具	222,084	217,658	0	0	0	0	0	0	439,742	0	0	0	0	0	0	439,742
器具備品	114,926,736	23,704,274	4,741,770	0	2,254	0	0	15,662	143,390,696	0	159,563	0	0	159,563	0	143,550,259
一括償却資産	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
土地	447,722,432	62,688,681	0	0	0	0	0	0	510,411,113	0	44,183,245	0	0	44,183,245	0	554,594,358
建設仮勘定	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
電話加入権	2,449,600	927,360	72,800	89,349	0	0	0	0	3,539,109	0	300,828	0	0	300,828	0	3,839,937
ソフトウェア	2,307,684	11,792,797	0	0	0	0	0	0	14,100,481	0	271,425	0	0	271,425	0	14,371,906
敷金	776,000	0	0	0	0	0	0	0	776,000	0	0	0	0	0	0	776,000
投資有価証券	0	0	0	0	0	0	0	0	0	0	150,000	0	0	150,000	0	150,000
長期貸付金	0	0	0	0	0	0	0	0	0	0	0	295,275,555	0	295,275,555	-295,275,555	0
繰延資産	31,390	0	0	0	0	0	0	0	31,390	0	0	0	0	0	0	31,390
資産の部合計	2,292,686,274	475,973,808	386,204,626	53,841,355	7,678,959	1,000	0	17,625,043	3,234,011,065	1,090,160	136,004,154	480,831,196	3,499,745	620,335,095	-349,099,792	3,506,336,528
流動負債	1,942,035,471	51,200,666	52,168,593	44,943,110	0	2,347,192	0	144,600	2,092,839,632	1,090,160	46,766,547	0	0	46,766,547	-53,824,237	2,086,872,102
買掛金	201,948,560	27,755,909	0	0	0	0	0	0	229,704,469	0	0	0	0	0	-5,516,647	224,187,822
未払金	89,624,388	20,182,634	5,060,088	44,230,776	0	2,347,192	0	144,600	161,589,678	865,160	46,635,332	0	0	46,635,332	-48,307,590	160,782,580
預り金	17,262,523	2,205,521	12,127,505	532,334	0	0	0	0	32,127,883	140,000	130,715	0	0	130,715	0	32,398,598
仮受金	0	0	0	0	0	0	0	0	0	0	500	0	0	500	0	500
前受金	0	516,602	34,981,000	0	0	0	0	0	35,497,602	85,000	0	0	0	0	0	35,582,602
短期借入金	1,630,000,000	0	0	0	0	0	0	0	1,630,000,000	0	0	0	0	0	0	1,630,000,000
貸倒引当金	3,200,000	540,000	0	180,000	0	0	0	0	3,920,000	0	0	0	0	0	0	3,920,000
固定負債	1,571,674,579	101,121,902	220,627,542	12,094,072	0	0	0	0	1,905,518,095	0	23,277,853	0	0	23,277,853	-295,275,555	1,633,520,393
長期借入金	1,207,340,000	45,000,000	192,552,220	4,543,335	0	0	0	0	1,449,435,555	0	0	0	0	0	-295,275,555	1,154,160,000
退職給与引当金	364,334,579	56,121,902	28,075,322	7,550,737	0	0	0	0	456,082,540	0	23,277,853	0	0	23,277,853	0	479,360,393
正味財産の部	-1,221,023,776	323,651,240	113,408,491	-3,195,827	7,678,959	-2,346,192	0	17,480,443	-764,346,662	0	65,959,754	480,831,196	3,499,745	550,290,695	0	-214,055,967
基金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
指定正味財産	0	16,905,000	0	0	0	0	0	0	16,905,000	0	0	0	0	0	0	16,905,000
一般正味財産	-1,221,023,776	306,746,240	113,408,491	-3,195,827	7,678,959	-2,346,192	0	17,480,443	-781,251,662	0	65,959,754	480,831,196	3,499,745	550,290,695	0	-230,960,967
負債・正味財産の部合計	2,292,686,274	475,973,808	386,204,626	53,841,355	7,678,959	1,000	0	17,625,043	3,234,011,065	1,090,160	136,004,154	480,831,196	3,499,745	620,335,095	-349,099,792	3,506,336,528