

令和3年度貸借対照表

令和4年3月31日現在

	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	健診検査センター	看護・リハビリ学院	夜間急病センター	道南医学会	市民健康教室	災害・救急医療	小計	一般会計		積立(基)金	道南ブロック	施設整備	小計			
流動資産	658,967,225	270,806,757	75,812,324	54,533,150	7,085,546	1,000	15,674,593	1,082,880,595	4,751,201	148,929,702	179,700,300	5,363,643	4,287,754	338,281,399	-170,661,933	1,255,251,262	
現金	2,627,322	952,961	251,098	1,035,872	0	0	0	4,867,253	7,429	161,085	0	0	0	161,085		5,035,767	
普通預金	0	147,754,228	42,136,393	24,370	6,161,550	1,000	4,638,913	200,716,454	2,235,664	108,971,109	71,059,868	5,363,643	4,108,248	189,502,868		392,454,986	
当座預金	134,488,892	0	22,165	3,118,201	0	0	0	137,629,258	0	124,910	0	0	0	124,910		137,754,168	
定期預金	0	0	0	0	820,000	0	0	820,000	0	0	7,470,774	0	0	7,470,774		8,290,774	
積立預金	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
売掛金	0	96,884,910	0	0	0	0	0	96,884,910	0	0	0	0	0	0	-4,813,388	92,071,522	
未収金	482,541,400	11,495,409	33,062,632	49,146,170	103,996	0	11,035,680	587,385,287	2,418,446	38,642,051	101,169,658	0	0	139,811,709	-163,745,585	565,869,857	
有価証券	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
薬品等	13,109,214	10,751,933	0	1,208,537	0	0	0	25,069,684	83,062	0	0	0	0	0		25,152,746	
立替金	10,530	102,960	0	0	0	0	0	113,490	0	578,347	0	0	0	578,347	-102,960	588,877	
前払費用	6,136,867	864,356	340,036	0	0	0	0	7,341,259	6,600	27,770	0	0	179,506	207,276		7,555,135	
短期貸付金	2,123,000	2,000,000	0	0	0	0	0	4,123,000	0	0	0	0	0	0	-2,000,000	2,123,000	
仮払金	19,650,000	0	0	0	0	0	0	19,650,000	0	424,430	0	0	0	424,430		20,074,430	
貸倒引当金	-1,720,000	0	0	0	0	0	0	-1,720,000	0	0	0	0	0	0		-1,720,000	
其他貸借	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
固定資産	1,376,205,513	1,160,872,622	1,421,986,609	12,406,810	1	0	88,959	3,971,560,514	0	181,668,719	342,062,643	0	376,860,000	900,591,362	-335,118,643	4,537,033,233	
基本財産																0	
土地	0	0	0	0	0	0	0	0		0				0		0	
特定資産																0	
特定費用準備資金	0	0	0	0	0	0	0	0		0	0			0		0	
退職給付引当資産	26,696,324	7,051,818	17,022,399	12,317,461	0	0	0	63,088,002		0	0			0		63,088,002	
会員拠出資産	1,735,481	0	0	0	0	0	0	1,735,481		0	0			0		1,735,481	
車輛運搬具	0	2	0	0	0	0	0	2		0	0			0		2	
その他の固定資産																0	
建物	716,535,851	985,929,130	1,296,755,877	0	0	0	0	2,999,220,858		3,841,761	0			3,841,761		3,003,062,619	
構築物	729,151	0	5,413,750	0	0	0	0	6,142,901		0	0			0		6,142,901	
車輛運搬具	2	1	0	0	0	0	0	3		0	0			0		3	
器具備品	163,543,704	41,184,558	90,619,653	0	1	88,959	295,436,875			13,177,308	0			13,177,308		308,614,183	
リース資産	0	36,959,700	0	0	0	0	0	36,959,700		0	0			0		36,959,700	
土地	444,564,432	62,688,681	0	0	0	0	0	507,253,113		44,183,245	0	376,860,000		421,043,245		928,296,358	
美術品等	0	0	0	0	0	0	0	0		118,800,000	0			118,800,000		118,800,000	
電話加入権	2,449,600	927,360	72,800	89,349	0	0	0	3,539,109		300,828	0			300,828		3,839,937	
ソフトウェア	19,565,968	3,245,000	0	0	0	0	0	22,810,968		1,315,577	0			1,315,577		24,126,545	
敷金	385,000	0	0	0	0	0	0	385,000		0	0			0		385,000	
投資有価証券	0	0	0	0	0	0	0	0		50,000	0			50,000		50,000	
長期貸付金	0	0	0	0	0	0	0	0		0	342,062,643			342,062,643	-335,118,643	6,944,000	
繰延消費税	0	22,886,372	0	0	0	0	0	22,886,372		0	0			0		22,886,372	
開業費	0	0	12,102,130	0	0	0	0	12,102,130		0	0			0		12,102,130	
資産の部合計	2,035,172,738	1,431,679,379	1,497,798,933	66,939,960	7,085,547	1,000	15,763,552	5,054,441,109	4,751,201	330,598,421	521,762,943	5,363,643	381,147,754	1,238,872,761	-505,780,576	5,792,284,495	
流動負債	1,886,958,322	194,605,738	412,162,536	45,553,403	571,025	7,919,051	278,000	2,548,048,075	4,751,201	128,479,590	200,000	0	38,450,337	167,129,927	-170,661,933	2,549,267,270	
買掛金	238,301,596	49,631,074	0	0	0	0	0	287,932,670	0	0	0	0	0	0	-4,806,088	283,126,582	
未払金	113,246,376	67,929,427	36,926,628	12,014,428	571,025	7,919,051	278,000	238,884,935	4,666,201	127,506,422	200,000	0	4,450,337	132,156,759	-163,855,845	211,852,050	
預り金	21,376,150	2,720,509	18,621,608	1,538,975	0	0	0	44,257,242	0	913,168	0	0	0	913,168		45,170,410	
仮受金	34,200	0	0	0	0	0	0	34,200	0	0	0	0	0	0		34,200	
前受金	0	741,440	61,896,300	0	0	0	0	62,637,740	85,000	60,000	0	0	0	60,000		62,782,740	
短期借入金	1,490,000,000	0	230,000,000	32,000,000	0	0	0	1,752,000,000	0	0	0	0	0	0	-2,000,000	1,750,000,000	
一年以内支払借入金	24,000,000	60,671,000	64,718,000	0	0	0	0	149,389,000	0	0	0	0	34,000,000	34,000,000		183,389,000	
一年以内支払リース債務	0	12,912,288	0	0	0	0	0	12,912,288	0	0	0	0	0	0		12,912,288	
固定負債	1,316,321,961	1,460,330,884	1,104,843,422	8,247,692	0	0	0	3,889,743,959	0	41,913,593	0	0	374,000,000	415,913,593	-335,118,643	3,970,538,909	
長期借入金	333,991,869	1,257,251,000	1,044,184,220	4,543,335	0	0	0	2,639,970,424	0	8,225,088	0	0	374,000,000	382,225,088	-335,118,643	2,687,076,869	
長期預り金	159,080,000	0	0	0	0	0	0	159,080,000	0	0	0	0	0	0		159,080,000	
退職給付引当金	823,250,092	175,991,792	60,659,202	3,704,357	0	0	0	1,063,605,443	0	33,688,505	0	0	0	33,688,505		1,097,293,948	
リース債務	0	27,088,092	0	0	0	0	0	27,088,092	0	0	0	0	0	0		27,088,092	
負債の部合計	3,203,280,283	1,654,936,622	1,517,005,958	53,801,095	571,025	7,919,051	278,000	6,437,792,034	4,751,201	170,393,183	200,000	0	412,450,337	583,043,520	-505,780,576	6,519,806,179	
正味財産の部	-1,168,107,545	-223,257,243	-19,207,025	13,138,865	6,514,522	-7,918,051	15,485,552	-1,383,350,925	0	160,205,238	521,562,943	5,363,643	-31,302,583	655,829,241	0	-727,521,684	
基金	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
指定正味財産	0	0	309,243,000	0	0	0	0	309,243,000	0	0	0	0	0	0		309,243,000	
一般正味財産	-1,168,107,545	-223,257,243	-328,450,025	13,138,865	6,514,522	-7,918,051	15,485,552	-1,692,593,925	0	160,205,238	521,562,943	5,363,643	-31,302,583	655,829,241		-1,036,764,684	
負債・正味財産の部合計	2,035,172,738	1,431,679,379	1,497,798,933	66,939,960	7,085,547	1,000	15,763,552	5,054,441,109	4,751,201	330,598,421	521,762,943	5,363,643	381,147,754	1,238,872,761	0	5,792,284,495	