

平成30年度貸借対照表

平成31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 |
|--------------------|--------------------------|------------------------|----------------------|--------------------|-------------------|------------------|--------------------|-------------------|------------------|--------------------|--------------------|------------------|---------------------|--------------------|----------------------|----------------------|
| | 【公1】 地域高度医療 推進事業会計 | 細 目 | | | | | | | | 一般会計 | 積立(基)金 | 道南ブロック | 施設整備 | 小 計 | | |
| | | ① 医師会病院 事業 | ② 健診検査 センター事業 | ③ 看護専門 学校事業 | ④ 夜間急病 センター事業 | ⑤ 道南医学会 事業 | ⑥ 市民健康 教室事業 | ⑦ 災害・救急 医療事業 | | | | | | | | |
| 流動資産 | 1,159,145,743 | 751,604,158 | 234,335,257 | 105,299,757 | 39,564,815 | 7,691,661 | 1,000 | 20,649,095 | 2,049,576 | 33,793,609 | 117,354,454 | 4,374,798 | 17,447,248 | 172,970,109 | △ 64,870,013 | 1,269,295,415 |
| 現金 | 7,106,620 | 5,177,141 | 658,811 | 76,577 | 1,194,091 | | | | 56,383 | 163,144 | | | | 163,144 | | 7,326,147 |
| 普通預金 | 102,865,887 | 414,829 | 52,301,119 | 33,255,177 | 31,606 | 6,471,861 | 1,000 | 10,390,295 | 1,579,177 | 21,842,679 | 72,593,899 | 4,374,798 | 14,290,585 | 113,101,961 | | 217,547,025 |
| 当座預金 | 106,499,073 | 95,895,172 | 39,245 | 34,004 | 10,530,652 | | | | | 89,765 | | | | 89,765 | | 106,588,838 |
| 定期預金 | 990,000 | | | | | 990,000 | | | | | 8,468,984 | | | 8,468,984 | | 9,458,984 |
| 積立預金 | | | | | | | | | | | | | | 0 | | 0 |
| 売掛金 | 87,261,163 | | 87,261,163 | | | | | | | | | | | 0 | △ 5,806,270 | 81,454,893 |
| 未収金 | 804,845,390 | 614,831,659 | 81,313,783 | 71,913,479 | 26,297,869 | 229,800 | | 10,258,800 | 315,000 | 10,952,349 | 17,091,571 | | 2,170,737 | 30,214,657 | △ 40,063,743 | 795,311,304 |
| 有価証券 | | | | | | | | | | | | | | 0 | | 0 |
| 薬品等 | 24,072,709 | 10,837,311 | 11,724,801 | | 1,510,597 | | | | 93,256 | | | | | 0 | | 24,165,965 |
| 立替金 | 150,700 | 15,400 | 135,300 | | | | | | | 605,790 | | | | 605,790 | | 756,490 |
| 前払費用 | 8,362,199 | 7,485,646 | 856,033 | 20,520 | | | | | 5,760 | 38,512 | 200,000 | | 278,926 | 517,438 | | 8,885,397 |
| 短期貸付金 | 4,997,000 | 4,997,000 | | | | | | | | | 19,000,000 | | | 19,000,000 | △ 19,000,000 | 4,997,000 |
| 仮払金 | 11,995,002 | 11,950,000 | 45,002 | | | | | | | 101,370 | | | 707,000 | 808,370 | | 12,803,372 |
| 他会計貸借 | | | | | | | | | | | | | | 0 | | 0 |
| 固定資産 | 3,408,542,203 | 1,446,129,665 | 1,345,276,403 | 605,930,535 | 11,205,594 | 1 | 0 | 5 | 0 | 76,104,976 | 328,186,955 | 0 | 376,860,000 | 781,151,931 | △ 326,816,955 | 3,862,877,179 |
| 基本財産 | | | | | | | | | | | | | | | | |
| 土地 | | | | | | | | | | | | | | | | 0 |
| 特定資産 | | | | | | | | | | | | | | | | 0 |
| 特定費用準備資金 | 0 | | | | | | | | | | | | | | | 0 |
| 退職給付引当資産 | 46,760,577 | 4,229 | 18,633,849 | 17,006,254 | 11,116,245 | | | | | | | | | | | 46,760,577 |
| 会員拠出資産 | 1,135,449 | 1,135,449 | | | | | | | | | | | | | | 1,135,449 |
| 車輛運搬具 | 22,446,299 | | 22,446,299 | | | | | | | | | | | | | 22,446,299 |
| その他の固定資産 | | | | | | | | | | | | | | | | |
| 建物 | 2,264,774,438 | 784,665,114 | 1,163,596,173 | 316,513,151 | | | | | | 5,038,713 | | | | 5,038,713 | | 2,269,813,151 |
| 構築物 | 1,326,733 | 1,326,733 | | | | | | | | | | | | | | 1,326,733 |
| 車輛運搬具 | 4 | 2 | 2 | | | | | | | | | | | | | 4 |
| 器具備品 | 217,821,149 | 207,184,784 | 10,238,383 | 397,976 | | 1 | | 5 | | 24,962,033 | | | | 24,962,033 | | 242,783,182 |
| リース資産 | 65,427,300 | | 65,427,300 | | | | | | | | | | | 0 | | 65,427,300 |
| 土地 | 507,253,113 | 444,564,432 | 62,688,681 | | | | | | | 44,183,245 | | | 376,860,000 | 421,043,245 | | 928,296,358 |
| 建設仮勘定 | 251,770,140 | | | 251,770,140 | | | | | | | | | | | | 251,770,140 |
| 電話加入権 | 3,539,109 | 2,449,600 | 927,360 | 72,800 | 89,349 | | | | | 300,828 | | | | 300,828 | | 3,839,937 |
| ソフトウェア | 5,366,288 | 4,047,932 | 1,318,356 | | | | | | | 1,570,157 | | | | 1,570,157 | | 6,936,445 |
| 敷金 | 720,000 | 720,000 | | | | | | | | | | | | | | 720,000 |
| 投資有価証券 | | | | | | | | | | 50,000 | | | | 50,000 | | 50,000 |
| 長期貸付金 | | | | | | | | | | | 328,186,955 | | | 328,186,955 | △ 326,816,955 | 1,370,000 |
| 繰延資産 | 20,201,604 | 31,390 | | 20,170,214 | | | | | | | | | | | | 20,201,604 |
| 資産の部合計 | 4,567,687,946 | 2,197,733,823 | 1,579,611,660 | 711,230,292 | 50,770,409 | 7,691,662 | 1,000 | 20,649,100 | 2,049,576 | 109,898,585 | 445,541,409 | 4,374,798 | 394,307,248 | 954,122,040 | △ 391,686,968 | 5,132,172,594 |
| 流動負債 | 2,630,169,410 | 2,082,327,917 | 105,878,207 | 409,800,141 | 28,281,475 | 0 | 3,728,086 | 153,584 | 2,049,576 | 33,793,609 | 300,000 | 0 | 1,032,943 | 35,126,552 | △ 74,870,013 | 2,592,475,525 |
| 買掛金 | 267,302,780 | 237,615,394 | 29,687,386 | | | | | | | | | | | | △ 5,806,270 | 261,496,510 |
| 未払金 | 163,342,426 | 103,620,204 | 18,847,333 | 20,671,455 | 16,321,764 | | 3,728,086 | 153,584 | 1,894,576 | 32,573,098 | 300,000 | | 1,032,943 | 33,906,041 | △ 40,063,743 | 159,079,300 |
| 預り金 | 49,509,708 | 37,392,319 | 5,802,992 | 4,504,686 | 1,809,711 | | | | 70,000 | 650,011 | | | | 650,011 | | 50,229,719 |
| 仮受金 | 0 | | | | | | | | | | 500 | | | 500 | | 500 |
| 前受金 | 16,154,496 | | 530,496 | 15,624,000 | | | | | 85,000 | 570,000 | | | | 570,000 | | 16,809,496 |
| 短期借入金 | 2,129,000,000 | 1,700,000,000 | 50,000,000 | 369,000,000 | 10,000,000 | | | | | | | | | | △ 29,000,000 | 2,100,000,000 |
| 貸倒引当金 | 4,860,000 | 3,700,000 | 1,010,000 | | 150,000 | | | | | | | | | | | 4,860,000 |
| 固定負債 | 2,932,270,688 | 1,290,254,801 | 1,475,246,785 | 148,299,956 | 18,469,146 | 0 | 0 | 0 | 0 | 21,496,169 | 0 | 0 | 412,923,400 | 434,419,569 | △ 316,816,955 | 3,049,873,302 |
| 長期借入金 | 2,036,029,555 | 643,620,000 | 1,271,618,000 | 116,248,220 | 4,543,335 | | | | | | | | 412,923,400 | 412,923,400 | △ 316,816,955 | 2,132,136,000 |
| 退職給与引当金 | 825,579,649 | 646,634,801 | 132,967,301 | 32,051,736 | 13,925,811 | | | | | 21,496,169 | | | | 21,496,169 | | 847,075,818 |
| リース資産 | 70,661,484 | | 70,661,484 | | | | | | | | | | | | | 70,661,484 |
| 負債の部合計 | 5,562,440,098 | 3,372,582,718 | 1,581,124,992 | 558,100,097 | 46,750,621 | 0 | 3,728,086 | 153,584 | 2,049,576 | 55,289,778 | 300,000 | 0 | 413,956,343 | 469,546,121 | △ 391,686,968 | 5,642,348,827 |
| 正味財産の部 | △ 994,752,152 | △ 1,174,848,895 | △ 1,513,332 | 153,130,195 | 4,019,788 | 7,691,662 | △ 3,727,086 | 20,495,516 | 0 | 54,608,807 | 445,241,409 | 4,374,798 | △ 19,649,095 | 484,575,919 | 0 | △ 510,176,233 |
| 基金 | | | | | | | | | | | | | | | | 0 |
| 指定正味財産 | 80,863,000 | | 12,121,000 | 68,742,000 | | | | | | | | | | | | 80,863,000 |
| 一般正味財産 | △ 1,075,615,152 | △ 1,174,848,895 | △ 13,634,332 | 84,388,195 | 4,019,788 | 7,691,662 | △ 3,727,086 | 20,495,516 | 0 | 54,608,807 | 445,241,409 | 4,374,798 | △ 19,649,095 | 484,575,919 | | △ 591,039,233 |
| 負債・正味財産の部合計 | 4,567,687,946 | 2,197,733,823 | 1,579,611,660 | 711,230,292 | 50,770,409 | 7,691,662 | 1,000 | 20,649,100 | 2,049,576 | 109,898,585 | 445,541,409 | 4,374,798 | 394,307,248 | 954,122,040 | △ 391,686,968 | 5,132,172,594 |