

貸借対照表集計表
令和6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	910,591,058	162,338,211	137,526,683	47,510,495	5,412,547	1,000	11,685,704	1,275,065,698	8,867,171	97,698,483	162,084,255	6,110,332	3,660,921	269,553,991	-195,612,561	1,357,874,299
現金	2,327,910	973,240	392,359	1,515,963				5,209,472	32,327	145,253				145,253		5,387,052
普通預金		39,776,717	47,425,461	56,396	5,260,639	1,000	2,270,097	94,790,310	2,645,026	69,746,355	99,990,794	6,110,332	3,522,461	179,369,942		276,805,278
当座預金	290,771,683		568,369	19,469,966				310,810,018		62,057				62,057		310,872,075
定期預金								0						0		0
積立預金								0						0		0
売掛金		109,064,512						109,064,512						0	-6,611,307	102,453,205
未収金	606,342,391	2,409,580	85,391,737	24,312,248	151,908			728,023,471	6,081,199	26,461,537	62,093,461			88,554,998	-189,001,254	633,658,414
有価証券								0						0		0
薬品等	13,303,185	7,598,826		2,148,950				23,050,961	102,019					0		23,152,980
立替金		102,960		26,972				129,932		664,985				664,985		794,917
前払費用	3,478,889	2,455,376	3,748,757					9,683,022	6,600	485,329		138,460		623,789		10,313,411
短期貸付金	607,000							607,000						0		607,000
仮払金								0		132,967				132,967		132,967
貸倒引当金	-6,240,000	-43,000		-20,000				-6,303,000						0		-6,303,000
他会計貸借								0						0		0
固定資産	1,745,872,716	1,038,467,438	1,320,319,450	13,520,622	1	0	1	4,118,180,228	269,168	196,251,022	347,989,423	0	376,860,000	921,100,445	-333,768,423	4,705,781,418
基本財産								0						0		0
土地								0						0		0
特定資産								0						0		0
特定費用準備資金								0						0		0
退職給付引当資産	25,126,927	20,723,701	497,207	13,431,273				59,779,108						0		59,779,108
会員拠出資産	1,535,515							1,535,515						0		1,535,515
建物	8,638,489		969,501,280					978,139,769						0		978,139,769
器具備品	136,087,208	13,733,500						149,820,708						0		149,820,708
車輻運搬具		2						2						0		2
その他の固定資産								0						0		0
建物	687,319,689	872,669,625	283,730,178					1,843,719,492		3,165,969				3,165,969		1,846,885,461
構築物	1,041,220		4,609,750					5,650,970		22,100,000				22,100,000		27,750,970
車輻運搬具	2	1						3						0		3
器具備品	317,393,831	23,775,784	57,874,189		1		1	399,043,806	269,168	7,290,980				7,290,980		406,603,954
リース資産		30,887,700						30,887,700						0		30,887,700
土地	425,228,432	62,688,681						487,917,113		44,183,245		376,860,000		421,043,245		908,960,358
美術品等								0		118,800,000				118,800,000		118,800,000
電話加入権	2,449,600	927,360	72,800	89,349				3,539,109		300,828				300,828		3,839,937
ソフトウェア	105,861,803	13,061,084						118,922,887		360,000				360,000		119,282,887
敷金	740,000							740,000						0		740,000
投資有価証券								0		50,000				50,000		50,000
長期貸付金	34,450,000							34,450,000			347,989,423			347,989,423	-333,768,423	48,671,000
繰延消費税								0						0		0
開業費			4,034,046					4,034,046			0			0		4,034,046
資産の部合計	2,656,463,774	1,200,805,649	1,457,846,133	61,031,117	5,412,548	1,000	11,685,705	5,393,245,926	9,136,339	293,949,505	510,073,678	6,110,332	380,520,921	1,190,654,436	-529,380,984	6,063,655,717
流動負債	934,882,675	197,590,379	293,227,153	38,707,418	1,378,476	10,731,303	283,818	1,476,801,222	9,136,339	84,628,017	0	0	40,516,552	125,144,569	-195,612,561	1,415,469,569
買掛金	238,995,418	16,706,361						255,701,779						0	-6,828,024	248,873,755
未払金	139,361,090	59,878,780	103,316,875	15,742,997	1,378,476	10,731,303	283,818	330,693,339	9,051,339	81,227,084		6,516,552		87,743,636	-188,784,537	238,703,777
預り金	34,212,167	5,886,470	18,761,630	1,896,386				60,756,653		1,229,972				1,229,972		61,986,625
仮受金								0						0		0
前受金			55,006,400					55,006,400	85,000	300,000				300,000		55,391,400
短期借入金	400,000,000	20,000,000	10,000,000	20,000,000				450,000,000						0		450,000,000
1年以内支払借入金	75,600,000	73,728,000	101,956,000					251,284,000				34,000,000		34,000,000		285,284,000
1年以内支払リース債務	0	12,612,768						12,612,768						0		12,612,768
賞与引当金	46,714,000	8,778,000	4,186,248	1,068,035				60,746,283		1,870,961				1,870,961		62,617,244
固定負債	2,728,239,559	1,184,164,779	1,102,847,185	17,234,370	0	0	0	5,032,485,893	0	64,796,721	0	0	376,000,000	440,796,721	-333,768,423	5,139,514,191
長期借入金	1,674,891,869	1,019,792,000	1,057,320,000	4,543,335				3,756,547,204	0	4,225,088			376,000,000	380,225,088	-333,768,423	3,803,003,869
長期預り金	142,880,000	0						142,880,000						0		142,880,000
長期未払金	114,264,920							114,264,920						0		114,264,920
退職給付引当金	796,202,770	142,991,623	45,527,185	12,691,035				997,412,613	0	60,571,633				60,571,633		1,057,984,246
リース債務	0	21,381,156						21,381,156	0					0		21,381,156
負債の部合計	3,663,122,234	1,381,755,158	1,396,074,338	55,941,788	1,378,476	10,731,303	283,818	6,509,287,115	9,136,339	149,424,738	0	0	416,516,552	565,941,290	-529,380,984	6,554,983,760
正味財産の部	-1,006,658,460	-180,949,509	61,771,795	5,089,329	4,034,072	-10,730,303	11,401,887	-1,116,041,189	0	144,524,767	510,073,678	6,110,332	-35,995,631	624,713,146	0	-491,328,043
基金	0	0	0	0	0	0	0	0		0	0			0		0
指定正味財産	157,600,000	13,733,500	295,493,000	0	0	0	0	466,826,500		0	0			0		466,826,500
一般正味財産	-1,164,258,460	-194,683,009	-233,721,205	5,089,329	4,034,072	-10,730,303	11,401,887	-1,582,867,689	0	144,524,767	510,073,678	6,110,332	-35,995,631	624,713,146		-958,154,543
負債・正味財産の部合計	2,656,463,774	1,200,805,649	1,457,846,133	61,031,117	5,412,548	1,000	11,685,705	5,393,245,926	9,136,339	293,949,505	510,073,678	6,110,332	380,520,921	1,190,654,436	-529,380,984	6,063,655,717