

貸借対照表内訳表
令和5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	1,054,076,013	189,786,295	111,970,428	53,660,894	6,526,924	1,000	13,991,071	1,430,012,625	16,895,308	88,868,986	142,681,761	5,861,835	3,957,338	241,369,920	-152,673,816	1,535,604,037
現金	1,796,161	779,302	195,979	1,422,190				4,193,632	95,990	123,411				123,411		4,413,033
普通預金	0	48,570,928	60,530,413	20,766	6,409,724	1,000	3,611,150	119,143,981	16,730,050	48,109,104	88,144,073	5,861,835	3,800,726	145,915,738		281,789,769
当座預金	297,590,754		213,744	4,962,889				302,767,387		62,057				62,057		302,829,444
定期預金	0							0						0		0
積立預金	0							0						0		0
売掛金	0	100,037,295						100,037,295						0	-5,092,003	94,945,292
未収金	739,814,554	28,336,509	46,017,994	46,106,216	117,200		10,379,921	870,772,394	216	39,079,385	54,537,688			93,617,073	-147,458,804	816,930,879
有価証券	0							0						0		0
薬品等	14,094,147	8,816,851		1,168,833				24,079,831	62,452					0		24,142,283
立替金	26,000	123,009						149,009		699,895				699,895	-123,009	725,895
前払費用	6,599,397	3,010,225	4,970,874					14,580,496	6,600	633,517			156,612	790,129		15,377,225
短期貸付金	1,245,000	0						1,245,000						0		1,245,000
仮払金	0	142,176	41,424					183,600		161,617				161,617		345,217
貸倒引当金	-7,090,000	-30,000		-20,000				-7,140,000						0		-7,140,000
他会計貸借								0						0		0
固定資産	1,850,420,367	1,131,280,790	1,362,595,094	13,406,810	1	0	12,709	4,357,715,771	364,168	202,652,211	350,058,423	0	376,860,000	929,570,634	-336,768,423	4,950,882,150
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	677,341	36,041,982	3,545,994	13,317,461				53,582,778		0	0			0		53,582,778
会員拠出資産	2,335,500							2,335,500		0				0		2,335,500
車輛運搬具	0	2						2		0				0		2
その他の固定資産																0
建物	671,861,423	927,414,146	1,269,849,726					2,869,125,295		3,442,777				3,442,777		2,872,568,072
構築物	1,205,369	0	5,011,750					6,217,119		24,700,000				24,700,000		30,917,119
車輛運搬具	2	1	0					3		0				0		3
器具備品	562,782,725	47,781,013	76,046,736		1		12,709	686,623,184	364,168	10,364,644				10,364,644		697,351,996
リース資産	0	29,122,500	0					29,122,500		0				0		29,122,500
土地	444,564,432	62,688,681	0					507,253,113		44,183,245		376,860,000		421,043,245		928,296,358
美術品等	0	0	0					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	131,674,975	15,861,917	0					147,536,892		810,717				810,717		148,347,609
敷金	619,000	0	0					619,000		0				0		619,000
投資有価証券	0	0	0					0		50,000				50,000		50,000
長期貸付金	32,250,000	0	0					32,250,000			350,058,423			350,058,423	-336,768,423	45,540,000
繰延消費税	0	11,443,188	0					11,443,188		0				0		11,443,188
開業費	0		8,068,088					8,068,088		0	0			0		8,068,088
資産の部合計	2,904,496,380	1,321,067,085	1,474,565,522	67,067,704	6,526,925	1,000	14,003,780	5,787,728,396	17,259,476	291,521,197	492,740,184	5,861,835	380,817,338	1,170,940,554	-489,442,239	6,486,486,187
流動負債	2,394,015,828	203,742,317	484,186,124	44,837,217	1,149,141	7,919,051	250,000	3,136,099,678	13,675,845	71,934,549	0	0	39,708,184	111,642,733	-152,673,816	3,108,744,440
買掛金	252,598,803	24,965,817	0					277,564,620						0	-4,822,003	272,742,617
未払金	354,089,073	79,726,397	59,588,609	12,857,621	1,149,141	7,919,051	250,000	515,579,892	11,562,105	69,351,911			5,708,184	75,060,095	-147,851,813	454,350,279
預り金	28,683,952	3,718,358	21,573,089	847,436				54,822,835	2,028,740	584,730				584,730		57,436,305
仮受金	0							0						0		0
前受金	0	1,201,000	64,194,300					65,395,300	85,000	270,000				270,000		65,750,300
短期借入金	1,700,000,000	0	250,000,000	30,000,000				1,980,000,000						0		1,980,000,000
1年以内支払借入金	12,000,000	73,728,000	84,176,000					169,904,000					34,000,000	34,000,000		203,904,000
1年以内支払リース債務		12,789,888						12,789,888						0		12,789,888
賞与引当金	46,644,000	7,612,857	4,654,126	1,132,160				60,043,143		1,727,908				1,727,908	0	61,771,051
固定負債	1,375,773,853	1,284,242,568	960,372,239	9,106,322	0	0	0	3,629,494,982	0	56,856,031	0	0	375,000,000	431,856,031	-336,768,423	3,724,582,590
長期借入金	422,991,869	1,093,520,000	919,276,000	4,543,335				2,440,331,204	0	6,225,088			375,000,000	381,225,088	-336,768,423	2,484,787,869
長期預り金	153,680,000	0						153,680,000						0		153,680,000
退職給付引当金	799,101,984	171,915,244	41,096,239	4,562,987				1,016,676,454	0	50,630,943				50,630,943		1,067,307,397
リース債務	0	18,807,324						18,807,324	0					0		18,807,324
負債の部合計	3,769,789,681	1,487,984,885	1,444,558,363	53,943,539	1,149,141	7,919,051	250,000	6,765,594,660	13,675,845	128,790,580	0	0	414,708,184	543,498,764	-489,442,239	6,833,327,030
正味財産の部	-865,293,301	-166,917,800	30,007,159	13,124,165	5,377,784	-7,918,051	13,753,780	-977,866,264	3,583,631	162,730,617	492,740,184	5,861,835	-33,890,846	627,441,790	0	-346,840,843
基金	0	0	0	0	0	0	0	0		0	0			0		0
指定正味財産	0	0	302,368,000	0	0	0	0	302,368,000		0	0			0		302,368,000
一般正味財産	-865,293,301	-166,917,800	-272,360,841	13,124,165	5,377,784	-7,918,051	13,753,780	-1,280,234,264	3,583,631	162,730,617	492,740,184	5,861,835	-33,890,846	627,441,790		-649,208,843
負債・正味財産の部合計	2,904,496,380	1,321,067,085	1,474,565,522	67,067,704	6,526,925	1,000	14,003,780	5,787,728,396	17,259,476	291,521,197	492,740,184	5,861,835	380,817,338	1,170,940,554	-489,442,239	6,486,486,187