

### 貸借対照表内訳表

令和 5年 3月31日現在

(単位：円)

科 目	公益事業			収益事業等				法人会計	内部間取引消去	合 計
	公 1	公共	小 計	取 1	取 2	取他	小 計	法人会計		
<b>I 資産の部</b>										
1 流動資産										
現金預金	1,425,910,047	505,162,513	1,931,072,560	282,206,069			282,206,069			2,213,278,629
現金	3,200,896		3,200,896	385,922			385,922			3,586,818
普通預金	1,195,075,131	1,468	1,195,076,599	58,691,350			58,691,350			1,253,767,949
定期預金	227,634,020	505,161,045	732,795,065	223,128,797			223,128,797			955,923,862
医業未収金	744,535,109		744,535,109	130,799,942			130,799,942			875,335,051
未収金	374,389,937		374,389,937	6,129,937	180,000	2,120,505	8,430,442			382,820,379
薬品	34,249,854		34,249,854	1,278,190			1,278,190			35,528,044
診療材料	4,049,199		4,049,199	72,783			72,783			4,121,982
貯蔵品				113,773			277,849			277,849
立替金	1,334,446		1,334,446	138,149		164,076	138,149			1,472,595
前払費用	13,003,604		13,003,604	1,488,742		350,316	1,839,058			14,842,662
職員短期貸付金	16,920,000		16,920,000							16,920,000
事業間短期貸付金	438,859,617		438,859,617	269,086			269,086		-439,128,703	382,820,379
会計間短期貸付金	47,312,601	205,500,058	252,812,659		1,733,363	88,673,423	90,406,786	50,194,248	-393,413,693	602,772
仮払金	602,772		602,772							602,772
貸倒引当金	-8,723,655		-8,723,655	-789,000	-1,080	-1,419	-791,499			-9,515,154
<b>流動資産合計</b>	<b>3,092,443,531</b>	<b>710,662,571</b>	<b>3,803,106,102</b>	<b>421,707,671</b>	<b>1,912,283</b>	<b>91,306,901</b>	<b>514,926,855</b>	<b>50,194,248</b>	<b>-832,542,396</b>	<b>3,535,684,809</b>
2 固定資産										
(1) 基本財産										
(2) 特定資産										
出水郡医師会立病院運営基金資産								52,982,728		52,982,728
電子カルテ積立資産	50,000,000		50,000,000							50,000,000
<b>特定資産合計</b>	<b>50,000,000</b>		<b>50,000,000</b>					<b>52,982,728</b>		<b>102,982,728</b>
(3) その他固定資産										
建物	3,201,473,877		3,201,473,877	838,029,546		335,236,238	1,173,265,784	415,933		4,375,155,594
建物附属設備	1,427,327,276		1,427,327,276	395,845,858		106,147,231	501,993,089	222,099		1,929,542,464
構築物	137,306,415		137,306,415	72,105,140		10,421,676	82,526,816			219,833,231
医療用器械備品	2,016,234,192		2,016,234,192	86,657,932			86,657,932			2,102,892,124
その他の器具備品	320,491,202		320,491,202	27,828,984	2,147,200	8,530,684	38,506,868	104,604		359,102,674
車輛及び船舶	4,421,495		4,421,495	5,327,970		75,659	5,403,629	151,319		9,976,443
リース資産	364,535,080		364,535,080	862,730		20,023	882,753	40,047		365,457,880
一括償却資産	5,868,630		5,868,630	883,774		491,065	1,374,839			7,243,469
土地	321,269,300		321,269,300	71,700,000			71,700,000	41,274,000		434,243,300
減価償却累計額 △	4,625,163,483		4,625,163,483	956,410,142	328,168	222,968,944	1,179,707,254	544,746		5,805,415,483
ソフトウェア	43,465,971		43,465,971	3,707,471			3,707,471			47,173,442
リース資産 (無形固定資産)	3,425,400		3,425,400							3,425,400
電話加入権	950,880		950,880	255,360			255,360			1,206,240
職員長期貸付金	53,745,110		53,745,110	336,000			336,000			54,081,110
出資金	80,000		80,000							80,000
保険積立金				253,795,993			253,795,993			253,795,993
長期前払費用	5,831,905		5,831,905	654,732		145,983	800,715			6,632,620
預け金				11,420			11,420			11,420
<b>その他固定資産合計</b>	<b>3,281,263,250</b>		<b>3,281,263,250</b>	<b>801,592,768</b>	<b>1,819,032</b>	<b>238,099,615</b>	<b>1,041,511,415</b>	<b>41,663,256</b>		<b>4,364,437,921</b>
<b>固定資産合計</b>	<b>3,331,263,250</b>		<b>3,331,263,250</b>	<b>801,592,768</b>	<b>1,819,032</b>	<b>238,099,615</b>	<b>1,041,511,415</b>	<b>94,645,984</b>		<b>4,467,420,649</b>
<b>資産の部合計</b>	<b>6,423,706,781</b>	<b>710,662,571</b>	<b>7,134,369,352</b>	<b>1,223,300,439</b>	<b>3,731,315</b>	<b>329,406,516</b>	<b>1,556,438,270</b>	<b>144,840,232</b>	<b>-832,542,396</b>	<b>8,003,105,458</b>
<b>II 負債の部</b>										
1 流動負債										
買掛金	422,954,923		422,954,923	15,003,084	91,630	2,190,797	17,285,511			440,240,434
未払金	29,939,800		29,939,800	1,120,240			1,120,240			31,060,040
短期借入金	300,000,000		300,000,000							300,000,000
1年内返済予定長期借入金	52,980,000		52,980,000	39,020,000		9,048,000	48,068,000			101,048,000
事業間短期借入金	431,603,804		431,603,804	7,524,899			7,524,899		-439,128,703	101,048,000
会計間短期借入金	336,700,642	9,400,450	346,101,092			47,312,601	47,312,601		-393,413,693	
未払費用	166,020,318		166,020,318	33,699,665			36,343,660			202,363,978
前受金	5,622,000		5,622,000							5,622,000
預り金	21,217,957		21,217,957	3,356,797			3,356,797			24,574,754
賞与引当金	82,060,257		82,060,257	21,785,168		684,049	22,469,217	154,094		104,683,568
未払法人税等						835,900	835,900			835,900
1年以内リース債務	39,767,074		39,767,074	185,130		13,349	198,479	26,697		39,992,250
<b>流動負債合計</b>	<b>1,888,866,775</b>	<b>9,400,450</b>	<b>1,898,267,225</b>	<b>121,694,983</b>	<b>91,630</b>	<b>62,728,691</b>	<b>184,515,304</b>	<b>180,791</b>	<b>-832,542,396</b>	<b>1,250,420,924</b>
2 固定負債										
長期借入金	1,178,580,000		1,178,580,000			89,520,000	89,520,000			1,268,100,000
退職給付引当金	976,680,355		976,680,355	304,047,186			304,047,186			1,280,727,541
リース債務	328,193,406		328,193,406	677,600		6,674	684,274	13,350		328,891,030
<b>固定負債合計</b>	<b>2,483,453,761</b>		<b>2,483,453,761</b>	<b>304,724,786</b>		<b>89,526,674</b>	<b>394,251,460</b>	<b>13,350</b>		<b>2,877,718,571</b>
<b>負債の部合計</b>	<b>4,372,320,536</b>	<b>9,400,450</b>	<b>4,381,720,986</b>	<b>426,419,769</b>	<b>91,630</b>	<b>152,255,365</b>	<b>578,766,764</b>	<b>194,141</b>	<b>-832,542,396</b>	<b>4,128,139,495</b>
<b>III 正味財産の部</b>										
1 指定正味財産										
国庫補助金	1,491,455		1,491,455	467,787			467,787			1,959,242
地方公共団体補助金	105,149,184		105,149,184	35,362,202			35,362,202			140,511,386
受贈固定資産	48,898		48,898			6,986	6,986	13,971		69,855
<b>指定正味財産合計</b>	<b>106,689,537</b>		<b>106,689,537</b>	<b>35,829,989</b>		<b>6,986</b>	<b>35,836,975</b>	<b>13,971</b>		<b>142,540,483</b>
2 一般正味財産	1,944,696,708	701,262,121	2,645,958,829	761,050,681	3,639,685	177,144,165	941,834,531	144,632,120		3,732,425,480
(うち特定資産への充当額)	( 50,000,000)	( )	( 50,000,000)	( )	( )	( )	( )	( 52,982,728)	( )	( 102,982,728)
<b>正味財産の部合計</b>	<b>2,051,386,245</b>	<b>701,262,121</b>	<b>2,752,648,366</b>	<b>796,880,670</b>	<b>3,639,685</b>	<b>177,151,151</b>	<b>977,671,506</b>	<b>144,646,091</b>		<b>3,874,965,963</b>
<b>負債及び正味財産合計</b>	<b>6,423,706,781</b>	<b>710,662,571</b>	<b>7,134,369,352</b>	<b>1,223,300,439</b>	<b>3,731,315</b>	<b>329,406,516</b>	<b>1,556,438,270</b>	<b>144,840,232</b>	<b>-832,542,396</b>	<b>8,003,105,458</b>