

平成29年度貸借対照表（合計表）

平成30年3月31日現在

I 資産の部

No. 1 (単位:円)

| 科 目                  | 平成29年度               | 平成28年度               | 差 異               |
|----------------------|----------------------|----------------------|-------------------|
| <b>【 1. 流動資産】</b>    |                      |                      |                   |
| 1 現金預金               | 141,308,242          | 135,889,469          | 5,418,773         |
| 2 未収金                | 131,520,428          | 139,447,958          | -7,927,530        |
| 3 前払金                | 665,125              | 761,331              | -96,206           |
| 4 棚卸資産               | 8,380,719            | 9,666,098            | -1,285,379        |
| 5 貯蔵品                | 6,257,212            | 8,902,640            | -2,645,428        |
| 6 仮払金                | 1,720                | 0                    | 1,720             |
| 流動資産合計               | 288,133,446          | 294,667,496          | -6,534,050        |
| <b>【 2. 固定資産】</b>    |                      |                      |                   |
| (1) 特定資産             |                      |                      |                   |
| 1 職員退職給付引当資産         | 207,850,930          | 185,221,080          | 22,629,850        |
| 2 車両運搬具・什器備品減価償却引当資産 | 438,248,977          | 442,687,334          | -4,438,357        |
| 3 役員退職給付引当資産         | 3,361,487            | 3,361,487            | 0                 |
| 4 医師会館建設費積立資産        | 0                    | 117,901,850          | -117,901,850      |
| 5 医師会館減価償却引当資産       | 94,182,959           | 94,182,959           | 0                 |
| 6 運営費積立資産            | 59,986,369           | 65,915,369           | -5,929,000        |
| 7 学校運営費積立資産          | 0                    | 0                    | 0                 |
| 8 災害対策費積立資産          | 1,350,000            | 1,110,000            | 240,000           |
| 9 過疎地域派遣介護保険事業積立資産   | 17,400,000           | 20,300,000           | -2,900,000        |
| 10 建物修繕費積立資産         | 2,684,400            | 2,684,400            | 0                 |
| 11 建設費積立資産           | 2,089,354            | 2,089,354            | 0                 |
| 12 建設運営費積立資産         | 600,249              | 20,730,440           | -20,130,191       |
| 特定資産合計               | 827,754,725          | 956,184,273          | -128,429,548      |
| (2) その他の固定資産         |                      |                      |                   |
| 1 建物                 | 879,709,152          | 621,879,093          | 257,830,059       |
| 2 構築物                | 17,989,359           | 23,555,730           | -5,566,371        |
| 3 車両運搬具              | 357,922,145          | 320,954,801          | 36,967,344        |
| 4 什器備品               | 418,890,368          | 400,680,880          | 18,209,488        |
| 5 学校図書館図書            | 39,572,207           | 38,977,214           | 594,993           |
| 6 ソフトウェア             | 22,900,548           | 22,338,948           | 561,600           |
| 7 土地                 | 7,728,078            | 7,728,078            | 0                 |
| 8 建設仮勘定              | 0                    | 202,122,148          | -202,122,148      |
| 9 建物減価償却累計額          | -197,054,817         | -259,913,787         | 62,858,970        |
| 10 構築物減価償却累計額        | -5,016,629           | -14,502,241          | 9,485,612         |
| 11 車両運搬具減価償却累計額      | -251,656,016         | -226,979,583         | -24,676,433       |
| 12 什器備品減価償却累計額       | -319,136,515         | -339,420,906         | 20,284,391        |
| 13 ソフトウェア減価償却累計額     | -10,971,831          | -7,533,760           | -3,438,071        |
| 14 長期前払費用            | 3,532,156            | 1,954,403            | 1,577,753         |
| 15 リース資産             | 10,733,148           | 25,075,716           | -14,342,568       |
| その他固定資産合計            | 975,141,353          | 816,916,734          | 158,224,619       |
| 固定資産合計               | 1,802,896,078        | 1,773,101,007        | 29,795,071        |
| <b>資産合計</b>          | <b>2,091,029,524</b> | <b>2,067,768,503</b> | <b>23,261,021</b> |

## II 負債の部

No. 2 (単位:円)

| 科 目               | 平成29年度             | 平成28年度             | 差 異                |
|-------------------|--------------------|--------------------|--------------------|
| <b>【 1. 流動負債】</b> |                    |                    |                    |
| 1 未払金             | 73,963,758         | 102,406,639        | -28,442,881        |
| 2 前受金             | 9,339,327          | 10,412,000         | -1,072,673         |
| 3 預り金             | 532,616            | 697,217            | -164,601           |
| 4 仮受金             | 0                  | 0                  | 0                  |
| 流動負債合計            | 83,835,701         | 113,515,856        | -29,680,155        |
| <b>【 2. 固定負債】</b> |                    |                    |                    |
| 1 長期借入金           | 0                  | 0                  | 0                  |
| 2 職員退職給付引当金       | 207,850,930        | 185,221,080        | 22,629,850         |
| 3 リース債務           | 11,575,605         | 26,836,689         | -15,261,084        |
| 固定負債合計            | 219,426,535        | 212,057,769        | 7,368,766          |
| <b>負債合計</b>       | <b>303,262,236</b> | <b>325,573,625</b> | <b>-22,311,389</b> |

## III 正味財産の部

| 科 目                 | 平成29年度               | 平成28年度               | 差 異               |
|---------------------|----------------------|----------------------|-------------------|
| <b>【 1. 指定正味財産】</b> |                      |                      |                   |
| 1 受取寄付金             | 3,894,737            | 4,000,000            | -105,263          |
| 2 受取補助金             | 22,216,667           | 28,416,667           | -6,200,000        |
| 指定正味財産合計            | 26,111,404           | 32,416,667           | -6,305,263        |
| <b>【 2. 一般正味財産】</b> |                      |                      |                   |
| 一般正味財産合計            | 1,761,655,884        | 1,709,778,211        | 51,877,673        |
| <b>正味財産合計</b>       | <b>1,787,767,288</b> | <b>1,742,194,878</b> | <b>45,572,410</b> |
| <b>負債及び正味財産合計</b>   | <b>2,091,029,524</b> | <b>2,067,768,503</b> | <b>23,261,021</b> |

貸借対照表内訳表

平成30年3月31日現在

(単位：円)

| 科 目                | 公益目的会計       |              |             |    |               | 収益事業等会計      |           |           |    |              | 法人会計        | 内部取引消去      | 合 計 |               |
|--------------------|--------------|--------------|-------------|----|---------------|--------------|-----------|-----------|----|--------------|-------------|-------------|-----|---------------|
|                    | 公 1          | 公 2          | 公 3         | 共通 | 小 計           | 収 1          | 収 2       | 他 1       | 共通 | 小 計          | 法人          |             |     |               |
| <b>I 資産の部</b>      |              |              |             |    |               |              |           |           |    |              |             |             |     |               |
| 1. 流動資産            |              |              |             |    |               |              |           |           |    |              |             |             |     |               |
| 現金預金               | 31,194,549   | 57,535,801   | 23,559,931  | 0  | 112,290,281   | 22,507,808   | 87,159    | 1,129,496 | 0  | 23,724,463   | 5,293,498   |             |     | 141,308,242   |
| 未収金                | 51,644,288   | 83,948       | 26,200,909  | 0  | 77,929,145    | 53,824,982   | 20,300    | 600       | 0  | 53,845,882   | 11,936,201  | -12,190,800 |     | 131,520,428   |
| 前払金                | 126,107      | 87,496       | 285,784     | 0  | 499,387       | 54,478       | 5,987     | 19,835    | 0  | 80,300       | 85,438      |             |     | 665,125       |
| 棚卸資産               | 7,438,067    | 0            | 0           | 0  | 7,438,067     | 825,971      | 0         | 116,681   | 0  | 942,652      | 0           |             |     | 8,380,719     |
| 貯蔵品                | 4,693,214    | 176,812      | 0           | 0  | 4,870,026     | 1,375,186    | 0         | 12,000    | 0  | 1,387,186    | 0           |             |     | 6,257,212     |
| 立替金                | 0            | 0            | 0           | 0  | 0             | 0            | 0         | 0         | 0  | 0            | 0           |             |     | 0             |
| 仮払金                | 52           | 0            | 0           | 0  | 52            | 1,668        | 0         | 0         | 0  | 1,668        | 0           |             |     | 1,720         |
| 流動資産合計             | 95,096,277   | 57,884,057   | 50,046,624  | 0  | 203,026,958   | 78,590,093   | 113,446   | 1,278,612 | 0  | 79,982,151   | 17,315,137  | -12,190,800 |     | 288,133,446   |
| 2. 固定資産            |              |              |             |    |               |              |           |           |    |              |             |             |     |               |
| (1) 特定資産           |              |              |             |    |               |              |           |           |    |              |             |             |     |               |
| 職員退職給付引当資産         | 68,574,213   | 40,103,046   | 42,757,516  | 0  | 151,434,775   | 52,173,421   | 0         | 1,697,093 | 0  | 53,870,514   | 2,545,641   |             |     | 207,850,930   |
| 車両運搬具・什器備品減価償却引当資産 | 143,742,884  | 30,596,261   | 14,127,353  | 0  | 188,466,498   | 246,675,316  | 270,188   | 135,094   | 0  | 247,080,598  | 2,701,881   |             |     | 438,248,977   |
| 役員退職給付引当資産         | 0            | 0            | 0           | 0  | 0             | 0            | 0         | 0         | 0  | 0            | 3,361,487   |             |     | 3,361,487     |
| 医師会館建設費積立資産        | 0            | 0            | 0           | 0  | 0             | 0            | 0         | 0         | 0  | 0            | 0           |             |     | 0             |
| 医師会館減価償却引当資産       | 0            | 94,182,959   | 0           | 0  | 94,182,959    | 0            | 0         | 0         | 0  | 0            | 0           |             |     | 94,182,959    |
| 運営費積立資産            | 13,168,519   | 0            | 13,957,656  | 0  | 27,126,175    | 32,860,194   | 0         | 0         | 0  | 32,860,194   | 0           |             |     | 59,986,369    |
| 学校運営費積立資産          | 0            | 0            | 0           | 0  | 0             | 0            | 0         | 0         | 0  | 0            | 0           |             |     | 0             |
| 災害対策費積立資産          | 1,350,000    | 0            | 0           | 0  | 1,350,000     | 0            | 0         | 0         | 0  | 0            | 0           |             |     | 1,350,000     |
| 過疎地域派遣介護保険事業積立資産   | 0            | 0            | 17,400,000  | 0  | 17,400,000    | 0            | 0         | 0         | 0  | 0            | 0           |             |     | 17,400,000    |
| 建物修繕費積立資産          | 0            | 2,684,400    | 0           | 0  | 2,684,400     | 0            | 0         | 0         | 0  | 0            | 0           |             |     | 2,684,400     |
| 建設費積立資産            | 190          | 0            | 2,089,164   | 0  | 2,089,354     | 0            | 0         | 0         | 0  | 0            | 0           |             |     | 2,089,354     |
| 建設運営費積立資産          | 180,075      | 0            | 240,100     | 0  | 420,175       | 42,017       | 12,005    | 6,002     | 0  | 60,024       | 120,050     |             |     | 600,249       |
| 特定資産合計             | 227,015,881  | 167,566,666  | 90,571,789  | 0  | 485,154,336   | 331,750,948  | 282,193   | 1,838,189 | 0  | 333,871,330  | 8,729,059   | 0           |     | 827,754,725   |
| (2) その他固定資産        |              |              |             |    |               |              |           |           |    |              |             |             |     |               |
| 建物                 | 105,758,493  | 527,180,843  | 141,011,324 | 0  | 773,950,660   | 24,676,981   | 7,050,566 | 3,525,283 | 0  | 35,252,830   | 70,505,662  |             |     | 879,709,152   |
| 構築物                | 2,064,630    | 1,669,680    | 2,333,392   | 0  | 6,067,702     | 10,579,958   | 116,670   | 58,334    | 0  | 10,754,962   | 1,166,695   |             |     | 17,989,359    |
| 車両運搬具              | 13,272,408   | 871,240      | 2,000,580   | 0  | 16,144,228    | 341,523,320  | 0         | 132,391   | 0  | 341,655,711  | 122,206     |             |     | 357,922,145   |
| 什器備品               | 183,401,294  | 68,689,280   | 18,331,096  | 0  | 270,421,670   | 142,444,298  | 523,861   | 261,930   | 0  | 143,230,089  | 5,238,609   |             |     | 418,890,368   |
| 学校図書館図書            | 0            | 39,572,207   | 0           | 0  | 39,572,207    | 0            | 0         | 0         | 0  | 0            | 0           |             |     | 39,572,207    |
| ソフトウェア             | 15,273,393   | 324,000      | 4,826,700   | 0  | 20,424,093    | 2,053,296    | 0         | 220,043   | 0  | 2,273,339    | 203,116     |             |     | 22,900,548    |
| 土地                 | 2,318,423    | 0            | 3,091,231   | 0  | 5,409,654     | 540,965      | 154,562   | 77,281    | 0  | 772,808      | 1,545,616   |             |     | 7,728,078     |
| 建設仮勘定              | 0            | 0            | 0           | 0  | 0             | 0            | 0         | 0         | 0  | 0            | 0           |             |     | 0             |
| 建物減価償却累計額          | -2,855,421   | -187,536,748 | -3,807,228  | 0  | -194,199,397  | -666,264     | -190,361  | -95,181   | 0  | -951,806     | -1,903,614  |             |     | -197,054,817  |
| 構築物減価償却累計額         | -269,260     | -1,043,550   | -222,323    | 0  | -1,535,133    | -3,353,661   | -11,116   | -5,558    | 0  | -3,370,335   | -111,161    |             |     | -5,016,629    |
| 車両運搬具減価償却累計額       | -10,543,408  | -871,239     | -2,000,577  | 0  | -13,415,224   | -237,986,196 | 0         | -132,391  | 0  | -238,118,587 | -122,205    |             |     | -251,656,016  |
| 什器備品減価償却累計額        | -124,794,961 | -59,597,517  | -11,987,673 | 0  | -196,380,151  | -120,259,543 | -217,115  | -108,557  | 0  | -120,585,215 | -2,171,149  |             |     | -319,136,515  |
| ソフトウェア減価償却累計額      | -5,209,106   | -194,400     | -4,269,082  | 0  | -9,672,588    | -949,649     | 0         | -181,789  | 0  | -1,131,438   | -167,805    |             |     | -10,971,831   |
| 長期前払費用             | 1,171,518    | 1,463,081    | 26,340      | 0  | 2,660,939     | 842,081      | 0         | 15,151    | 0  | 857,232      | 13,985      |             |     | 3,532,156     |
| リース資産              | 9,841,583    | 0            | 0           | 0  | 9,841,583     | 541,621      | 0         | 181,970   | 0  | 723,591      | 167,974     |             |     | 10,733,148    |
| その他固定資産合計          | 189,429,586  | 390,526,877  | 149,333,780 | 0  | 729,290,243   | 159,987,207  | 7,427,067 | 3,948,907 | 0  | 171,363,181  | 74,487,929  | 0           |     | 975,141,353   |
| 固定資産合計             | 416,445,467  | 558,093,543  | 239,905,569 | 0  | 1,214,444,579 | 491,738,155  | 7,709,260 | 5,787,096 | 0  | 505,234,511  | 83,216,988  | 0           |     | 1,802,896,078 |
| 資産合計               | 511,541,744  | 615,977,600  | 289,952,193 | 0  | 1,417,471,537 | 570,328,248  | 7,822,706 | 7,065,708 | 0  | 585,216,662  | 100,532,125 | -12,190,800 |     | 2,091,029,524 |
| <b>II 負債の部</b>     |              |              |             |    |               |              |           |           |    |              |             |             |     |               |
| 1. 流動負債            |              |              |             |    |               |              |           |           |    |              |             |             |     |               |
| 未払金                | 34,803,816   | 15,148,264   | 4,292,092   | 0  | 54,244,172    | 14,949,246   | 0         | 1,910,517 | 0  | 16,859,763   | 15,050,623  | -12,190,800 |     | 73,963,758    |
| 前受金                | 0            | 9,280,000    | 50,327      | 0  | 9,330,327     | 0            | 0         | 9,000     | 0  | 9,000        | 0           |             |     | 9,339,327     |
| 預り金                | 318,957      | 26,580       | 27,601      | 0  | 373,138       | 26,580       | 0         | 53,160    | 0  | 79,740       | 79,738      |             |     | 532,616       |
| 仮受金                | 0            | 0            | 0           | 0  | 0             | 0            | 0         | 0         | 0  | 0            | 0           |             |     | 0             |
| 流動負債合計             | 35,122,773   | 24,454,844   | 4,370,020   | 0  | 63,947,637    | 14,975,826   | 0         | 1,972,677 | 0  | 16,948,503   | 15,130,361  | -12,190,800 |     | 83,835,701    |
| 2. 固定負債            |              |              |             |    |               |              |           |           |    |              |             |             |     |               |
| 長期借入金              | 0            | 0            | 0           | 0  | 0             | 0            | 0         | 0         | 0  | 0            | 0           |             |     | 0             |
| 職員退職給付引当金          | 68,574,213   | 40,103,046   | 42,757,516  | 0  | 151,434,775   | 52,173,421   | 0         | 1,697,093 | 0  | 53,870,514   | 2,545,641   |             |     | 207,850,930   |
| リース債務              | 10,630,137   | 0            | 0           | 0  | 10,630,137    | 566,388      | 0         | 197,122   | 0  | 763,510      | 181,958     |             |     | 11,575,605    |
| 固定負債合計             | 79,204,350   | 40,103,046   | 42,757,516  | 0  | 162,064,912   | 52,739,809   | 0         | 1,894,215 | 0  | 54,634,024   | 2,727,599   | 0           |     | 219,426,535   |
| 負債合計               | 114,327,123  | 64,557,890   | 47,127,536  | 0  | 226,012,549   | 67,715,635   | 0         | 3,866,892 | 0  | 71,582,527   | 17,857,960  | -12,190,800 |     | 303,262,236   |
| <b>III 正味財産の部</b>  |              |              |             |    |               |              |           |           |    |              |             |             |     |               |
| 1. 指定正味財産          |              |              |             |    |               |              |           |           |    |              |             |             |     |               |
| 寄付金                | 0            | 0            | 0           | 0  | 0             | 0            | 0         | 0         | 0  | 0            | 3,894,737   |             |     | 3,894,737     |
| 補助金                | 0            | 0            | 0           | 0  | 0             | 22,216,667   | 0         | 0         | 0  | 22,216,667   | 0           |             |     | 22,216,667    |
| 指定正味財産合計           | 0            | 0            | 0           | 0  | 0             | 22,216,667   | 0         | 0         | 0  | 22,216,667   | 3,894,737   | 0           |     | 26,111,404    |
| 2. 一般正味財産          |              |              |             |    |               |              |           |           |    |              |             |             |     |               |
| 正味財産合計             | 397,214,621  | 551,419,710  | 242,824,657 | 0  | 1,191,458,988 | 480,395,946  | 7,822,706 | 3,198,816 | 0  | 491,417,468  | 78,779,428  | 0           |     | 1,761,655,884 |
| 負債及び正味財産合計         | 511,541,744  | 615,977,600  | 289,952,193 | 0  | 1,417,471,537 | 570,328,248  | 7,822,706 | 7,065,708 | 0  | 585,216,662  | 100,532,125 | -12,190,800 |     | 2,091,029,524 |