# 令和6年度貸借対照表（合計表）

令和7年3月31日現在

**Ⅰ　資産の部**　　No. 1　（単位:円）

| 科　　目 | 令和6年度 | 令和5年度 | 差　異 |
|---|---|---|---|
| 【1. 流動資産】 | | | |
| 1 現金預金 | 353, 428, 824 | 329, 439, 505 | 23, 989, 319 |
| 2 未収金 | 129, 290, 327 | 136, 375, 709 | -7, 085, 382 |
| 3 前払金 | 1, 527, 014 | 1, 272, 207 | 254, 807 |
| 4 棚卸資産 | 9, 028, 123 | 10, 279, 774 | -1, 251, 651 |
| 5 貯蔵品 | 10, 961, 428 | 10, 724, 535 | 236, 893 |
| 6 立替金 | 53, 784 | 26, 856 | 26, 928 |
| 7 仮払金 | 1, 720 | 121, 720 | -120, 000 |
| 流動資産合計 | 504, 291, 220 | 488, 240, 306 | 16, 050, 914 |
| 【2. 固定資産】 | | | |
| (1) 特定資産 | | | |
| 1 職員退職給付引当資産 | 250, 442, 100 | 255, 026, 500 | -4, 584, 400 |
| 2 車両運搬具･什器備品減価償却引当資産 | 361, 382, 528 | 332, 063, 952 | 29, 318, 576 |
| 3 役員退職給付引当資産 | 2, 156, 487 | 2, 451, 487 | -295, 000 |
| 4 医師会館建設費積立資産 | 20, 000 | 0 | 20, 000 |
| 5 医師会館減価償却引当資産 | 167, 916, 201 | 147, 880, 198 | 20, 036, 003 |
| 6 運営費積立資産 | 76, 711, 869 | 78, 621, 869 | -1, 910, 000 |
| 7 学校運営費積立資産 | 5, 000, 000 | 7, 000, 000 | -2, 000, 000 |
| 8 災害対策費積立資産 | 1, 959, 000 | 1, 859, 000 | 100, 000 |
| 9 過疎地域派遣介護保険事業積立資産 | 0 | 0 | 0 |
| 10 建物修繕費積立資産 | 2, 511, 600 | 2, 511, 600 | 0 |
| 11 建設費積立資産 | 10, 172, 850 | 8, 222, 014 | 1, 950, 836 |
| 12 看護学校建設費積立資産 | 107, 530, 322 | 88, 353, 548 | 19, 176, 774 |
| 13 検診医療部門什器備品積立資産 | 107, 847, 656 | 143, 573, 828 | -35, 726, 172 |
| 特定資産合計 | 1, 093, 650, 613 | 1, 067, 563, 996 | 26, 086, 617 |
| (2) その他の固定資産 | | | |
| 1 建物 | 883, 414, 072 | 882, 545, 072 | 869, 000 |
| 2 構築物 | 25, 763, 139 | 25, 763, 139 | 0 |
| 3 車両運搬具 | 273, 827, 183 | 273, 327, 112 | 500, 071 |
| 4 什器備品 | 647, 668, 614 | 564, 360, 670 | 83, 307, 944 |
| 5 学校図書館図書 | 44, 979, 531 | 44, 437, 997 | 541, 534 |
| 6 ｿﾌﾄｳｪｱ | 36, 140, 621 | 36, 140, 621 | 0 |
| 7 土地 | 7, 728, 078 | 7, 728, 078 | 0 |
| 8 建設仮勘定 | 0 | 0 | 0 |
| 9 建物減価償却累計額 | -342, 899, 693 | -321, 960, 727 | -20, 938, 966 |
| 10 構築物減価償却累計額 | -20, 911, 373 | -18, 811, 260 | -2, 100, 113 |
| 11 車両運搬具減価償却累計額 | -269, 657, 651 | -268, 257, 771 | -1, 399, 880 |
| 12 什器備品減価償却累計額 | -494, 483, 693 | -465, 769, 741 | -28, 713, 952 |
| 13 ｿﾌﾄｳｪｱ減価償却累計額 | -33, 642, 684 | -31, 540, 810 | -2, 101, 874 |
| 14 長期前払費用 | 2, 243, 215 | 3, 082, 159 | -838, 944 |
| 15 ﾘｰｽ資産 | 7, 910, 540 | 10, 132, 100 | -2, 221, 560 |
| その他固定資産合計 | 768, 079, 899 | 741, 176, 639 | 26, 903, 260 |
| 固定資産合計 | 1, 861, 730, 512 | 1, 808, 740, 635 | 52, 989, 877 |
| **資産合計** | 2, 366, 021, 732 | 2, 296, 980, 941 | 69, 040, 791 |

## Ⅱ 負債の部

(単位:円)

| 科　　　目 | 令和6年度 | 令和5年度 | 差　　異 |
|---|---|---|---|
| 【 1. 流動負債】 | | | |
| 1 未払金 | 201,376,381 | 146,237,432 | 55,138,949 |
| 2 前受金 | 9,170,342 | 8,941,593 | 228,749 |
| 3 預り金 | 945,486 | 864,064 | 81,422 |
| 4 仮受金 | 0 | 0 | 0 |
| 5 賞与引当金 | 41,892,800 | 40,653,700 | 1,239,100 |
| 流動負債合計 | 253,385,009 | 196,696,789 | 56,688,220 |
| 【 2. 固定負債】 | | | |
| 1 長期借入金 | 0 | 0 | 0 |
| 2 職員退職給付引当金 | 250,442,100 | 255,026,500 | -4,584,400 |
| 3 ﾘｰｽ債務 | 7,910,540 | 10,132,100 | -2,221,560 |
| 固定負債合計 | 258,352,640 | 265,158,600 | -6,805,960 |
| **負債合計** | 511,737,649 | 461,855,389 | 49,882,260 |

## Ⅲ 正味財産の部

| 科　　　目 | 令和6年度 | 令和5年度 | 差　　異 |
|---|---|---|---|
| 【 1. 指定正味財産】 | | | |
| 1 受取寄付金 | 3,857,255 | 4,151,986 | -294,731 |
| 2 受取補助金 | 128,334 | 268,334 | -140,000 |
| 指定正味財産合計 | 3,985,589 | 4,420,320 | -434,731 |
| 【 2. 一般正味財産】 | | | |
| 一般正味財産合計 | 1,850,298,494 | 1,830,705,232 | 19,593,262 |
| **正味財産合計** | 1,854,284,083 | 1,835,125,552 | 19,158,531 |
| **負債及び正味財産合計** | 2,366,021,732 | 2,296,980,941 | 69,040,791 |

# 貸借対照表内訳表

令和7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 | | |
| Ⅰ　資産の部 | | | | | | | | | | | | | |
| １．流動資産 | | | | | | | | | | | | | |
| 現金預金 | 124,968,127 | 24,807,033 | 27,965,213 | 0 | 177,740,373 | 162,127,115 | 5,996,318 | 717,000 | 0 | 168,840,433 | 6,848,018 | | 353,428,824 |
| 未収金 | 27,072,945 | 33,106 | 26,473,351 | 0 | 53,579,402 | 50,138,074 | 0 | 0 | 0 | 50,138,074 | 25,572,851 | | 129,290,327 |
| 前払金 | 192,456 | 694,118 | 424,202 | 0 | 1,310,776 | 69,270 | 12,780 | 6,390 | 0 | 88,440 | 127,798 | | 1,527,014 |
| 棚卸資産 | 7,968,847 | 0 | 0 | 0 | 7,968,847 | 941,534 | 0 | 117,742 | 0 | 1,059,276 | 0 | | 9,028,123 |
| 貯蔵品 | 7,244,867 | 509,561 | 0 | 0 | 7,754,428 | 3,203,000 | 0 | 4,000 | 0 | 3,207,000 | 0 | | 10,961,428 |
| 立替金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53,784 | | 53,784 |
| 仮払金 | 52 | 0 | 0 | 0 | 52 | 1,668 | 0 | 0 | 0 | 1,668 | 0 | | 1,720 |
| 流動資産合計 | 167,447,294 | 26,043,818 | 54,862,766 | 0 | 248,353,878 | 216,480,661 | 6,009,098 | 845,132 | 0 | 223,334,891 | 32,602,451 | 0 | 504,291,220 |
| ２．固定資産 | | | | | | | | | | | | | |
| ⑴ 特定資産 | | | | | | | | | | | | | |
| 職員退職給付引当資産 | 77,511,738 | 30,664,530 | 66,945,530 | 0 | 175,121,798 | 71,524,807 | 0 | 1,265,165 | 0 | 72,789,972 | 2,530,330 | | 250,442,100 |
| 車両運搬具･什器備品減価償却引当資産 | 44,629,483 | 48,885,424 | 25,693,775 | 0 | 119,208,682 | 232,569,468 | 835,163 | 417,582 | 0 | 233,822,213 | 8,351,633 | | 361,382,528 |
| 役員退職給付引当資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,156,487 | | 2,156,487 |
| 医師会館建設費積立資産 | 6,000 | 0 | 8,000 | 0 | 14,000 | 1,400 | 400 | 200 | 0 | 2,000 | 4,000 | | 20,000 |
| 医師会館減価償却引当資産 | 23,022,646 | 91,174,049 | 30,696,861 | 0 | 144,893,556 | 5,371,951 | 1,534,843 | 767,422 | 0 | 7,674,216 | 15,348,429 | | 167,916,201 |
| 運営費積立資産 | 16,660,929 | 0 | 25,650,906 | 0 | 42,311,835 | 34,400,034 | 0 | 0 | 0 | 34,400,034 | 0 | | 76,711,869 |
| 学校運営費積立資産 | 0 | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 5,000,000 |
| 災害対策費積立資産 | 1,959,000 | 0 | 0 | 0 | 1,959,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 1,959,000 |
| 過疎地域派遣介護保険事業積立資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 建物修繕費積立資産 | 0 | 2,511,600 | 0 | 0 | 2,511,600 | 0 | 0 | 0 | 0 | 0 | 0 | | 2,511,600 |
| 建設費積立資産 | 3,051,988 | 0 | 4,069,064 | 0 | 7,121,052 | 712,086 | 203,453 | 101,727 | 0 | 1,017,266 | 2,034,532 | | 10,172,850 |
| 看護学校建設運営費積立資産 | 0 | 107,530,322 | 0 | 0 | 107,530,322 | 0 | 0 | 0 | 0 | 0 | 0 | | 107,530,322 |
| 検診医療部門什器備品積立資産 | 51,250,420 | 0 | 0 | 0 | 51,250,420 | 56,597,236 | 0 | 0 | 0 | 56,597,236 | 0 | | 107,847,656 |
| 特定資産合計 | 218,092,204 | 285,765,925 | 153,064,136 | 0 | 656,922,265 | 401,176,982 | 2,573,859 | 2,552,096 | 0 | 406,302,937 | 30,425,411 | 0 | 1,093,650,613 |
| ⑵ その他固定資産 | | | | | | | | | | | | | |
| 建物 | 106,041,669 | 529,941,843 | 141,388,892 | 0 | 777,372,404 | 24,743,056 | 7,069,445 | 3,534,722 | 0 | 35,347,223 | 70,694,445 | | 883,414,072 |
| 構築物 | 2,651,742 | 3,004,420 | 2,917,008 | 0 | 8,573,170 | 15,512,690 | 145,850 | 72,925 | 0 | 15,731,465 | 1,458,504 | | 25,763,139 |
| 車両運搬具 | 15,681,914 | 4,610,343 | 4,061,965 | 0 | 24,354,222 | 248,287,664 | 103,069 | 51,535 | 0 | 248,442,268 | 1,030,693 | | 273,827,183 |
| 什器備品 | 279,381,213 | 100,025,563 | 26,105,787 | 0 | 405,512,563 | 232,576,530 | 833,002 | 416,501 | 0 | 233,826,033 | 8,330,018 | | 647,668,614 |
| 学校図書館図書 | 0 | 44,979,531 | 0 | 0 | 44,979,531 | 0 | 0 | 0 | 0 | 0 | 0 | | 44,979,531 |
| ソフトウェア | 25,805,843 | 4,398,675 | 4,596,300 | 0 | 34,800,818 | 602,513 | 0 | 383,391 | 0 | 985,904 | 353,899 | | 36,140,621 |
| 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 | −23,022,644 | −266,157,541 | −30,696,859 | 0 | −319,877,044 | −5,371,953 | −1,534,843 | −767,424 | 0 | −7,674,220 | −15,348,429 | | −342,899,693 |
| 構築物減価償却累計額 | −2,078,224 | −2,802,758 | −2,274,021 | 0 | −7,155,003 | −12,448,808 | −113,700 | −56,851 | 0 | −12,619,359 | −1,137,011 | | −20,911,373 |
| 車両運搬具減価償却累計額 | −14,304,409 | −4,045,424 | −3,835,994 | 0 | −22,185,827 | −246,416,456 | −91,770 | −45,886 | 0 | −246,554,112 | −917,712 | | −269,657,651 |
| 什器備品減価償却累計額 | −203,356,626 | −87,104,115 | −21,245,139 | 0 | −311,705,880 | −174,858,948 | −688,597 | −344,298 | 0 | −175,891,843 | −6,885,970 | | −494,483,693 |
| ソフトウェア減価償却累計額 | −24,694,865 | −3,165,977 | −4,494,385 | 0 | −32,355,227 | −602,513 | 0 | −356,171 | 0 | −958,684 | −328,773 | | −33,642,684 |
| 長期前払費用 | 340,054 | 999,653 | 33,752 | 0 | 1,373,459 | 865,494 | 371 | 185 | 0 | 866,050 | 3,706 | | 2,243,215 |
| リース資産 | 7,910,540 | 0 | 0 | 0 | 7,910,540 | 0 | 0 | 0 | 0 | 0 | 0 | | 7,910,540 |
| その他固定資産合計 | 172,674,630 | 324,684,213 | 119,648,537 | 0 | 617,007,380 | 83,430,234 | 5,877,389 | 2,965,910 | 0 | 92,273,533 | 58,798,986 | 0 | 768,079,899 |
| 固定資産合計 | 390,766,834 | 610,450,138 | 272,712,673 | 0 | 1,273,929,645 | 484,607,216 | 8,451,248 | 5,518,006 | 0 | 498,576,470 | 89,224,397 | 0 | 1,861,730,512 |
| 資産合計 | 558,214,128 | 636,493,956 | 327,575,439 | 0 | 1,522,283,523 | 701,087,877 | 14,460,346 | 6,363,138 | 0 | 721,911,361 | 121,826,848 | 0 | 2,366,021,732 |
| Ⅱ　負債の部 | | | | | | | | | | | | | |
| １．流動負債 | | | | | | | | | | | | | |
| 未払金 | 111,421,244 | 20,362,237 | 28,084,888 | 0 | 159,868,369 | 30,116,334 | 0 | 651,796 | 0 | 30,768,130 | 10,739,882 | | 201,376,381 |
| 前受金 | 0 | 9,000,000 | 170,342 | 0 | 9,170,342 | 0 | 0 | 0 | 0 | 0 | 0 | | 9,170,342 |
| 預り金 | 594,612 | 81,608 | 81,608 | 0 | 757,828 | 65,247 | 0 | 40,803 | 0 | 106,050 | 81,608 | | 945,486 |
| 仮受金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 賞与引当金 | 10,352,506 | 6,546,310 | 10,078,110 | 0 | 26,976,926 | 14,532,609 | 0 | 127,755 | 0 | 14,660,364 | 255,510 | | 41,892,800 |
| 流動負債合計 | 122,368,362 | 35,990,155 | 38,414,948 | 0 | 196,773,465 | 44,714,190 | 0 | 820,354 | 0 | 45,534,544 | 11,077,000 | 0 | 253,385,009 |
| 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 | 77,511,738 | 30,664,530 | 66,945,530 | 0 | 175,121,798 | 71,524,807 | 0 | 1,265,165 | 0 | 72,789,972 | 2,530,330 | | 250,442,100 |
| リース債務 | 7,910,540 | 0 | 0 | 0 | 7,910,540 | 0 | 0 | 0 | 0 | 0 | 0 | | 7,910,540 |
| 固定負債合計 | 85,422,278 | 30,664,530 | 66,945,530 | 0 | 183,032,338 | 71,524,807 | 0 | 1,265,165 | 0 | 72,789,972 | 2,530,330 | 0 | 258,352,640 |
| 負債合計 | 207,790,640 | 66,654,685 | 105,360,478 | 0 | 379,805,803 | 116,238,997 | 0 | 2,085,519 | 0 | 118,324,516 | 13,607,330 | 0 | 511,737,649 |
| Ⅲ　正味財産の部 | | | | | | | | | | | | | |
| １．指定正味財産 | | | | | | | | | | | | | |
| 寄付金 | 328,041 | 0 | 0 | 0 | 328,041 | 371,318 | 0 | 0 | 0 | 371,318 | 3,157,896 | | 3,857,255 |
| 補助金 | 19,250 | 64,167 | 25,667 | 0 | 109,084 | 4,492 | 1,283 | 642 | 0 | 6,417 | 12,833 | | 128,334 |
| 指定正味財産合計 | 347,291 | 64,167 | 25,667 | 0 | 437,125 | 375,810 | 1,283 | 642 | 0 | 377,735 | 3,170,729 | 0 | 3,985,589 |
| ２．一般正味財産 | 350,076,197 | 569,775,104 | 222,189,294 | 0 | 1,142,040,595 | 584,473,070 | 14,459,063 | 4,276,977 | 0 | 603,209,110 | 105,048,789 | 0 | 1,850,298,494 |
| 正味財産合計 | 350,423,488 | 569,839,271 | 222,214,961 | 0 | 1,142,477,720 | 584,848,880 | 14,460,346 | 4,277,619 | 0 | 603,586,845 | 108,219,518 | 0 | 1,854,284,083 |
| 負債及び正味財産合計 | 558,214,128 | 636,493,956 | 327,575,439 | 0 | 1,522,283,523 | 701,087,877 | 14,460,346 | 6,363,138 | 0 | 721,911,361 | 121,826,848 | 0 | 2,366,021,732 |