

令和7年度貸借対照表（合計表）

令和8年3月31日現在

I 資産の部

No. 1 (単位:円)

| 科 目 | 令和7年度 | 令和6年度 | 差 異 |
|----------------------|---------------|---------------|-------------|
| 【 1. 流動資産】 | | | |
| 1 現金預金 | 345,915,571 | 353,428,824 | -7,513,253 |
| 2 未収金 | 152,182,101 | 129,290,327 | 22,891,774 |
| 3 前払金 | 1,177,708 | 1,527,014 | -349,306 |
| 4 棚卸資産 | 10,408,115 | 9,028,123 | 1,379,992 |
| 5 貯蔵品 | 6,821,125 | 10,961,428 | -4,140,303 |
| 6 立替金 | 62,294 | 53,784 | 8,510 |
| 7 仮払金 | 1,720 | 1,720 | 0 |
| 流動資産合計 | 516,568,634 | 504,291,220 | 12,277,414 |
| 【 2. 固定資産】 | | | |
| (1) 特定資産 | | | |
| 1 職員退職給付引当資産 | 231,660,100 | 250,442,100 | -18,782,000 |
| 2 車両運搬具・什器備品減価償却引当資産 | 386,228,203 | 361,382,528 | 24,845,675 |
| 3 役員退職給付引当資産 | 2,156,487 | 2,156,487 | 0 |
| 4 医師会館建設費積立資産 | 20,000 | 20,000 | 0 |
| 5 医師会館減価償却引当資産 | 188,879,427 | 167,916,201 | 20,963,226 |
| 6 運営費積立資産 | 67,131,869 | 76,711,869 | -9,580,000 |
| 7 学校運営費積立資産 | 7,000,000 | 5,000,000 | 2,000,000 |
| 8 災害対策費積立資産 | 4,259,000 | 1,959,000 | 2,300,000 |
| 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 | 7,530,600 | 2,511,600 | 5,019,000 |
| 11 建設費積立資産 | 16,172,850 | 10,172,850 | 6,000,000 |
| 12 看護学校建設費積立資産 | 126,707,096 | 107,530,322 | 19,176,774 |
| 13 検診医療部門什器備品積立資産 | 137,021,484 | 107,847,656 | 29,173,828 |
| 特定資産合計 | 1,174,767,116 | 1,093,650,613 | 81,116,503 |
| (2) その他の固定資産 | | | |
| 1 建物 | 883,414,072 | 883,414,072 | 0 |
| 2 構築物 | 25,763,139 | 25,763,139 | 0 |
| 3 車両運搬具 | 273,181,499 | 273,827,183 | -645,684 |
| 4 什器備品 | 653,885,788 | 647,668,614 | 6,217,174 |
| 5 学校図書館図書 | 45,368,394 | 44,979,531 | 388,863 |
| 6 ソフトウェア | 38,538,621 | 36,140,621 | 2,398,000 |
| 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 | -363,862,919 | -342,899,693 | -20,963,226 |
| 10 構築物減価償却累計額 | -22,605,766 | -20,911,373 | -1,694,393 |
| 11 車両運搬具減価償却累計額 | -268,083,621 | -269,657,651 | 1,574,030 |
| 12 什器備品減価償却累計額 | -517,347,554 | -494,483,693 | -22,863,861 |
| 13 ソフトウェア減価償却累計額 | -35,618,641 | -33,642,684 | -1,975,957 |
| 14 長期前払費用 | 1,538,819 | 2,243,215 | -704,396 |
| 15 リース資産 | 23,346,950 | 7,910,540 | 15,436,410 |
| その他固定資産合計 | 745,246,859 | 768,079,899 | -22,833,040 |
| 固定資産合計 | 1,920,013,975 | 1,861,730,512 | 58,283,463 |
| 資産合計 | 2,436,582,609 | 2,366,021,732 | 70,560,877 |

II 負債の部

No. 2 (単位:円)

| 科 目 | 令和7年度 | 令和6年度 | 差 異 |
|-------------------|-------------|-------------|-------------|
| 【 1. 流動負債】 | | | |
| 1 未払金 | 161,584,570 | 201,376,381 | -39,791,811 |
| 2 前受金 | 9,351,760 | 9,170,342 | 181,418 |
| 3 預り金 | 900,906 | 945,486 | -44,580 |
| 4 仮受金 | 0 | 0 | 0 |
| 5 賞与引当金 | 36,341,700 | 41,892,800 | -5,551,100 |
| 流動負債合計 | 208,178,936 | 253,385,009 | -45,206,073 |
| 【 2. 固定負債】 | | | |
| 1 長期借入金 | 0 | 0 | 0 |
| 2 職員退職給付引当金 | 231,660,100 | 250,442,100 | -18,782,000 |
| 3 リース債務 | 23,346,950 | 7,910,540 | 15,436,410 |
| 固定負債合計 | 255,007,050 | 258,352,640 | -3,345,590 |
| 負債合計 | 463,185,986 | 511,737,649 | -48,551,663 |

III 正味財産の部

| 科 目 | 令和7年度 | 令和6年度 | 差 異 |
|---------------------|---------------|---------------|-------------|
| 【 1. 指定正味財産】 | | | |
| 1 受取寄付金 | 3,562,524 | 3,857,255 | -294,731 |
| 2 受取補助金 | 0 | 128,334 | -128,334 |
| 指定正味財産合計 | 3,562,524 | 3,985,589 | -423,065 |
| 【 2. 一般正味財産】 | | | |
| 一般正味財産合計 | 1,969,834,099 | 1,850,298,494 | 119,535,605 |
| 正味財産合計 | 1,973,396,623 | 1,854,284,083 | 119,112,540 |
| 負債及び正味財産合計 | 2,436,582,609 | 2,366,021,732 | 70,560,877 |

貸借対照表内訳表

令和8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 | 79,016,912 | 10,466,302 | 28,853,639 | 0 | 118,336,853 | 212,771,552 | 6,836,074 | 976,823 | 0 | 220,584,449 | 6,994,269 | | | 345,915,571 |
| 未収金 | 26,015,875 | 1,962,000 | 29,774,920 | 0 | 57,752,795 | 53,528,880 | 0 | 0 | 0 | 53,528,880 | 40,900,426 | | | 152,182,101 |
| 前払金 | 196,796 | 270,658 | 488,022 | 0 | 955,476 | 71,978 | 13,066 | 6,533 | 0 | 91,577 | 130,655 | | | 1,177,708 |
| 棚卸資産 | 8,580,899 | 0 | 0 | 0 | 8,580,899 | 1,712,270 | 0 | 114,946 | 0 | 1,827,216 | 0 | | | 10,408,115 |
| 貯蔵品 | 3,933,418 | 273,999 | 0 | 0 | 4,207,417 | 2,565,708 | 0 | 48,000 | 0 | 2,613,708 | 0 | | | 6,821,125 |
| 立替金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62,294 | | | 62,294 |
| 仮払金 | 52 | 0 | 0 | 0 | 52 | 1,668 | 0 | 0 | 0 | 1,668 | 0 | | | 1,720 |
| 流動資産合計 | 117,743,952 | 12,972,959 | 59,116,581 | 0 | 189,833,492 | 270,652,056 | 6,849,140 | 1,146,302 | 0 | 278,647,498 | 48,087,644 | | | 516,568,634 |
| 2. 固定資産 | | | | | | | | | | | | | | |
| (1) 特定資産 | | | | | | | | | | | | | | |
| 職員退職給付引当資産 | 69,861,242 | 34,049,190 | 72,260,890 | 0 | 176,171,322 | 51,374,443 | 0 | 1,371,445 | 0 | 52,745,888 | 2,742,890 | | | 231,660,100 |
| 車両運搬具・什器備品減価償却引当資産 | 45,919,832 | 55,622,424 | 25,241,751 | 0 | 126,784,007 | 249,241,549 | 887,187 | 443,593 | 0 | 250,572,329 | 8,871,867 | | | 386,228,203 |
| 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 | 25,908,571 | 102,517,524 | 34,544,761 | 0 | 162,970,856 | 6,045,333 | 1,727,238 | 863,619 | 0 | 8,636,190 | 17,272,381 | | | 188,879,427 |
| 運営費積立資産 | 16,660,929 | 0 | 16,070,906 | 0 | 32,731,835 | 34,400,034 | 0 | 0 | 0 | 34,400,034 | 0 | | | 67,131,869 |
| 学校運営費積立資産 | 0 | 7,000,000 | 0 | 0 | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | | | 7,000,000 |
| 災害対策費積立資産 | 4,259,000 | 0 | 0 | 0 | 4,259,000 | 0 | 0 | 0 | 0 | 0 | 0 | | | 4,259,000 |
| 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 | 7,530,600 | 0 | 0 | 7,530,600 | 0 | 0 | 0 | 0 | 0 | 0 | | | 7,530,600 |
| 建設費積立資産 | 4,865,988 | 0 | 6,461,064 | 0 | 11,327,052 | 1,130,686 | 323,053 | 161,527 | 0 | 1,615,266 | 3,230,532 | | | 16,172,850 |
| 看護学校建設運営費積立資産 | 0 | 126,707,096 | 0 | 0 | 126,707,096 | 0 | 0 | 0 | 0 | 0 | 0 | | | 126,707,096 |
| 検診医療部門什器備品積立資産 | 52,125,630 | 0 | 0 | 0 | 52,125,630 | 84,895,854 | 0 | 0 | 0 | 84,895,854 | 0 | | | 137,021,484 |
| 特定資産合計 | 219,607,192 | 333,426,834 | 154,587,372 | 0 | 707,621,398 | 427,089,299 | 2,937,878 | 2,840,384 | 0 | 432,867,561 | 34,278,157 | | | 1,174,767,116 |
| (2) 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 | 14,653,670 | 4,610,343 | 4,061,965 | 0 | 23,325,978 | 248,670,224 | 103,069 | 51,535 | 0 | 248,824,828 | 1,030,693 | | | 273,181,499 |
| 什器備品 | 280,231,822 | 89,115,310 | 29,241,738 | 0 | 398,588,870 | 245,518,276 | 850,317 | 425,158 | 0 | 246,793,751 | 8,503,167 | | | 653,885,788 |
| 学校図書館図書 | 0 | 45,368,394 | 0 | 0 | 45,368,394 | 0 | 0 | 0 | 0 | 0 | 0 | | | 45,368,394 |
| ソフトウェア | 28,203,843 | 4,398,675 | 4,596,300 | 0 | 37,198,818 | 602,513 | 0 | 383,391 | 0 | 985,904 | 353,899 | | | 38,538,621 |
| 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 | -25,908,571 | -277,501,016 | -34,544,761 | 0 | -337,954,348 | -6,045,333 | -1,727,238 | -863,619 | 0 | -8,636,190 | -17,272,381 | | | -363,862,919 |
| 構築物減価償却累計額 | -2,332,592 | -3,004,417 | -2,584,521 | 0 | -7,921,530 | -13,198,137 | -129,226 | -64,613 | 0 | -13,391,976 | -1,292,260 | | | -22,605,766 |
| 車両運搬具減価償却累計額 | -13,163,681 | -4,610,341 | -4,061,962 | 0 | -21,835,984 | -245,062,341 | -103,069 | -51,535 | 0 | -245,216,945 | -1,030,692 | | | -268,083,621 |
| 什器備品減価償却累計額 | -218,557,013 | -75,429,720 | -21,037,369 | 0 | -315,024,102 | -193,963,897 | -726,918 | -363,459 | 0 | -195,054,274 | -7,269,178 | | | -517,347,554 |
| ソフトウェア減価償却累計額 | -25,754,999 | -3,974,963 | -4,566,325 | 0 | -34,296,287 | -602,513 | 0 | -374,318 | 0 | -976,831 | -345,523 | | | -35,618,641 |
| 長期前払費用 | 309,623 | 642,521 | 33,752 | 0 | 985,896 | 533,481 | 371 | 8,079 | 0 | 541,931 | 10,992 | | | 1,538,819 |
| リース資産 | 23,346,950 | 0 | 0 | 0 | 23,346,950 | 0 | 0 | 0 | 0 | 0 | 0 | | | 23,346,950 |
| その他固定資産合計 | 172,040,886 | 312,561,049 | 118,535,948 | 0 | 603,137,883 | 77,248,984 | 5,637,163 | 2,835,547 | 0 | 85,721,694 | 56,387,282 | | | 745,246,859 |
| 固定資産合計 | 391,648,078 | 645,987,883 | 273,123,320 | 0 | 1,310,759,281 | 504,338,283 | 8,575,041 | 5,675,931 | 0 | 518,589,255 | 90,665,439 | | | 1,920,013,975 |
| 資産合計 | 509,392,030 | 658,960,842 | 332,239,901 | 0 | 1,500,592,773 | 774,990,339 | 15,424,181 | 6,822,233 | 0 | 797,236,753 | 138,753,083 | | | 2,436,582,609 |
| II 負債の部 | | | | | | | | | | | | | | |
| 1. 流動負債 | | | | | | | | | | | | | | |
| 未払金 | 54,156,762 | 7,825,239 | 15,365,269 | 0 | 77,347,270 | 59,101,616 | 0 | 672,292 | 0 | 59,773,908 | 24,463,392 | | | 161,584,570 |
| 前受金 | 0 | 9,200,000 | 139,760 | 0 | 9,339,760 | 0 | 0 | 0 | 0 | 0 | 12,000 | | | 9,351,760 |
| 預り金 | 541,458 | 73,678 | 73,678 | 0 | 688,814 | 90,785 | 0 | 36,839 | 0 | 127,624 | 84,468 | | | 900,906 |
| 仮受金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 賞与引当金 | 9,219,588 | 5,470,130 | 9,722,630 | 0 | 24,412,348 | 11,543,207 | 0 | 128,715 | 0 | 11,671,922 | 257,430 | | | 36,341,700 |
| 流動負債合計 | 63,917,808 | 22,569,047 | 25,301,337 | 0 | 111,788,192 | 70,735,608 | 0 | 837,846 | 0 | 71,573,454 | 24,817,290 | | | 208,178,936 |
| 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 | 69,861,242 | 34,049,190 | 72,260,890 | 0 | 176,171,322 | 51,374,443 | 0 | 1,371,445 | 0 | 52,745,888 | 2,742,890 | | | 231,660,100 |
| リース債務 | 23,346,950 | 0 | 0 | 0 | 23,346,950 | 0 | 0 | 0 | 0 | 0 | 0 | | | 23,346,950 |
| 固定負債合計 | 93,208,192 | 34,049,190 | 72,260,890 | 0 | 199,518,272 | 51,374,443 | 0 | 1,371,445 | 0 | 52,745,888 | 2,742,890 | | | 255,007,050 |
| 負債合計 | 157,126,000 | 56,618,237 | 97,562,227 | 0 | 311,306,464 | 122,110,051 | 0 | 2,209,291 | 0 | 124,319,342 | 27,560,180 | | | 463,185,986 |
| III 正味財産の部 | | | | | | | | | | | | | | |
| 1. 指定正味財産 | | | | | | | | | | | | | | |
| 寄付金 | 241,922 | 0 | 0 | 0 | 241,922 | 267,969 | 0 | 0 | 0 | 267,969 | 3,052,633 | | | 3,562,524 |
| 補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 指定正味財産合計 | 241,922 | 0 | 0 | 0 | 241,922 | 267,969 | 0 | 0 | 0 | 267,969 | 3,052,633 | | | 3,562,524 |
| 2. 一般正味財産 | 352,024,108 | 602,342,605 | 234,677,674 | 0 | 1,189,044,387 | 652,612,319 | 15,424,181 | 4,612,942 | 0 | 672,649,442 | 108,140,270 | | | 1,969,834,099 |
| 正味財産合計 | 352,266,030 | 602,342,605 | 234,677,674 | 0 | 1,189,286,309 | 652,880,288 | 15,424,181 | 4,612,942 | 0 | 672,917,411 | 111,192,903 | | | 1,973,396,623 |
| 負債及び正味財産合計 | 509,392,030 | 658,960,842 | 332,239,901 | 0 | 1,500,592,773 | 774,990,339 | 15,424,181 | 6,822,233 | 0 | 797,236,753 | 138,753,083 | | | 2,436,582,609 |