

第三号第二様式（第二十七条第四項関係）
貸借対照表内訳表
令和3年3月31日現在

(単位：円)

| 勘定科目 | 社会福祉事業 | 公益事業 | 合計 | 内部取引消去 | 法人合計 |
|--------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| 資産の部 | | | | | |
| 流動資産 | 933,934,136 | 10,557,903 | 944,492,039 | 2,300,000 | 942,192,039 |
| 現金預金 | 545,145,024 | 6,271,652 | 551,416,676 | | 551,416,676 |
| 事業未収金 | 377,705,384 | 4,092,621 | 381,798,005 | | 381,798,005 |
| 未収金 | 256,794 | 0 | 256,794 | | 256,794 |
| 未収補助金 | 5,594,957 | 0 | 5,594,957 | | 5,594,957 |
| 貯蔵品 | 51,530 | 0 | 51,530 | | 51,530 |
| 医薬品 | 220,384 | 0 | 220,384 | | 220,384 |
| 診療・療養費等材料 | 862,770 | 0 | 862,770 | | 862,770 |
| 前払金 | 13,000 | 0 | 13,000 | | 13,000 |
| 前払費用 | 843,015 | 193,630 | 1,036,645 | | 1,036,645 |
| 1年以内回収予定事業区分間長期貸付金 | 2,300,000 | 0 | 2,300,000 | 2,300,000 | 0 |
| 1年以内振替前払費用 | 941,278 | 0 | 941,278 | | 941,278 |
| 固定資産 | 2,804,150,608 | 51,344,948 | 2,855,495,556 | 15,197,588 | 2,840,297,968 |
| 基本財産 | 2,335,532,620 | 40,385,411 | 2,375,918,031 | 0 | 2,375,918,031 |
| 土地 | 718,118,870 | 14,458,240 | 732,577,110 | | 732,577,110 |
| 建物 | 1,617,413,750 | 25,927,171 | 1,643,340,921 | | 1,643,340,921 |
| その他の固定資産 | 468,617,988 | 10,959,537 | 479,577,525 | 15,197,588 | 464,379,937 |
| 土地 | 500,000 | 0 | 500,000 | | 500,000 |
| 建物 | 23,261,663 | 0 | 23,261,663 | | 23,261,663 |
| 構築物 | 6,581,149 | 2 | 6,581,151 | | 6,581,151 |
| 機械及び装置 | 30,656,541 | 0 | 30,656,541 | | 30,656,541 |
| 車輛運搬具 | 2,672,150 | 310,388 | 2,982,538 | | 2,982,538 |
| 器具及び備品 | 36,322,549 | 1,125,714 | 37,448,263 | | 37,448,263 |
| 有形リース資産 | 16,695,180 | 0 | 16,695,180 | | 16,695,180 |
| 権利 | 825,020 | 0 | 825,020 | | 825,020 |
| ソフトウェア | 792,798 | 53,640 | 846,438 | | 846,438 |
| 投資有価証券 | 20,010,000 | 0 | 20,010,000 | | 20,010,000 |
| 事業区分間長期貸付金 | 6,953,795 | 0 | 6,953,795 | 6,953,795 | 0 |
| 退職給付引当資産 | 101,000,000 | 8,243,793 | 109,243,793 | 8,243,793 | 101,000,000 |
| 長期預り金積立資産 | 30,224,430 | 1,226,000 | 31,450,430 | | 31,450,430 |
| 大型修繕積立資産 | 118,660,890 | 0 | 118,660,890 | | 118,660,890 |
| 備品購入積立資産 | 61,828,120 | 0 | 61,828,120 | | 61,828,120 |
| 差入保証金 | 9,144,330 | 0 | 9,144,330 | | 9,144,330 |
| 長期前払費用 | 2,476,777 | 0 | 2,476,777 | | 2,476,777 |
| その他の固定資産 | 12,596 | 0 | 12,596 | | 12,596 |
| 資産の部合計 | 3,738,084,744 | 61,902,851 | 3,799,987,595 | 17,497,588 | 3,782,490,007 |
| 負債の部 | | | | | |
| 流動負債 | 315,972,991 | 6,719,752 | 322,692,743 | 2,300,000 | 320,392,743 |
| 事業未払金 | 164,060,800 | 2,331,752 | 166,392,552 | | 166,392,552 |
| 1年以内返済予定設備資金借入金 | 74,940,000 | 0 | 74,940,000 | | 74,940,000 |
| 1年以内返済予定リース債務 | 4,597,380 | 0 | 4,597,380 | | 4,597,380 |
| 1年以内返済予定事業区分間長期借入金 | 0 | 2,300,000 | 2,300,000 | 2,300,000 | 0 |
| 前受金 | 3,786,071 | 205,000 | 3,991,071 | | 3,991,071 |
| 前受収益 | 1,740 | 0 | 1,740 | | 1,740 |
| 賞与引当金 | 68,587,000 | 1,883,000 | 70,470,000 | | 70,470,000 |
| 固定負債 | 570,315,267 | 16,423,588 | 586,738,855 | 15,197,588 | 571,541,267 |
| 設備資金借入金 | 264,103,000 | 0 | 264,103,000 | | 264,103,000 |
| リース債務 | 12,097,800 | 0 | 12,097,800 | | 12,097,800 |
| 事業区分間長期借入金 | 0 | 6,953,795 | 6,953,795 | 6,953,795 | 0 |
| 退職給付引当金 | 255,646,244 | 8,243,793 | 263,890,037 | | 263,890,037 |
| 長期預り金 | 38,468,223 | 1,226,000 | 39,694,223 | 8,243,793 | 31,450,430 |
| 負債の部合計 | 886,288,258 | 23,143,340 | 909,431,598 | 17,497,588 | 891,934,010 |
| 純資産の部 | | | | | |
| 基本金 | 198,593,734 | 14,458,240 | 213,051,974 | 0 | 213,051,974 |
| 第一号基本金 | 198,593,734 | 14,458,240 | 213,051,974 | | 213,051,974 |
| 国庫補助金等特別積立金 | 515,588,282 | 209,468 | 515,797,750 | | 515,797,750 |
| その他の積立金 | 180,489,010 | 0 | 180,489,010 | 0 | 180,489,010 |
| 大型修繕積立金 | 118,660,890 | 0 | 118,660,890 | | 118,660,890 |
| 備品購入積立金 | 61,828,120 | 0 | 61,828,120 | | 61,828,120 |
| 次期繰越活動増減差額 | 1,957,125,460 | 24,091,803 | 1,981,217,263 | | 1,981,217,263 |
| (うち当期活動増減差額) | 11,533,937 | 3,628,652 | 15,162,589 | | 15,162,589 |
| 純資産の部合計 | 2,851,796,486 | 38,759,511 | 2,890,555,997 | 0 | 2,890,555,997 |
| 負債及び純資産の部合計 | 3,738,084,744 | 61,902,851 | 3,799,987,595 | 17,497,588 | 3,782,490,007 |