

法人単位貸借対照表

令和5年3月31日現在

(単位：円)

| 資産の部     |               |               |             | 負債の部         |               |               |             |
|----------|---------------|---------------|-------------|--------------|---------------|---------------|-------------|
|          | 当年度末          | 前年度末          | 増減          |              | 当年度末          | 前年度末          | 増減          |
| 流動資産     | 1,021,198,576 | 1,016,659,958 | 4,538,618   | 流動負債         | 54,828,159    | 47,946,453    | 6,881,706   |
| 現金預金     | 903,568,610   | 902,621,088   | 947,522     | 事業未払金        | 28,636,148    | 26,505,278    | 2,130,870   |
| 未収金      | 115,660,823   | 111,980,651   | 3,680,172   | 前受収益         | 69,175        | 69,175        | 0           |
| 医薬品      | 621,739       | 540,982       | 80,757      | 賞与引当金        | 26,122,836    | 21,372,000    | 4,750,836   |
| 商品・製品    | 151,480       | 97,500        | 53,980      |              |               |               |             |
| 立替金      | 20,666        | 77,169        | -56,503     |              |               |               |             |
| 前払費用     | 1,175,258     | 1,342,568     | -167,310    |              |               |               |             |
| 固定資産     | 553,351,621   | 492,772,784   | 60,578,837  | 固定負債         | 76,153,950    | 68,473,600    | 7,680,350   |
| 基本財産     | 339,960,125   | 357,221,565   | -17,261,440 | 退職給付引当金      | 75,738,900    | 68,473,600    | 7,265,300   |
| 土地       | 109,230,999   | 109,230,999   | 0           | 預り敷金         | 415,050       |               | 415,050     |
| 建物       | 230,729,126   | 247,990,566   | -17,261,440 | 負債の部合計       | 130,982,109   | 116,420,053   | 14,562,056  |
| その他の固定資産 | 213,391,496   | 135,551,219   | 77,840,277  |              |               |               |             |
|          |               |               |             | 純資産の部        |               |               |             |
| 土地       | 11,710,000    | 11,710,000    | 0           | 基本金          | 175,904,446   | 175,904,446   | 0           |
| 構築物      | 15,799,588    | 14,739,625    | 1,059,963   | 国庫補助金等特別積立金  | 6,145,768     | 7,397,319     | -1,251,551  |
| 機械及び装置   | 6,689,842     | 6,837,639     | -147,797    | 施設改修積立金      | 65,000,000    |               | 65,000,000  |
| 車輛運搬具    | 546,000       | 1,285,810     | -739,810    | 次期繰越活動増減差額   | 1,196,517,874 | 1,209,404,874 | -12,887,000 |
| 器具及び備品   | 13,213,189    | 12,941,847    | 271,342     | (うち当期活動増減差額) | -12,887,000   | 29,485,667    | -42,372,667 |
| 権利       | 663,041       | 663,041       | 0           |              |               |               |             |
| 投資有価証券   | 50,600        | 50,600        | 0           |              |               |               |             |
| 敷金       | 109,000       |               | 109,000     |              |               |               |             |
| 退職給付引当資産 | 75,738,900    | 68,473,600    | 7,265,300   |              |               |               |             |
| 施設改修積立資産 | 65,000,000    |               | 65,000,000  |              |               |               |             |
| 長期前払費用   | 23,871,336    | 18,849,057    | 5,022,279   | 純資産の部合計      | 1,443,568,088 | 1,392,706,639 | 50,861,449  |
| 資産の部合計   | 1,574,550,197 | 1,509,432,742 | 65,117,455  | 負債及び純資産の部合計  | 1,574,550,197 | 1,509,126,692 | 65,423,505  |