

令和2年度貸借対照表（合計表）

令和3年3月31日現在

I 資産の部

No. 1 (単位:円)

| 科 目 | 令和2年度 | 令和1年度 | 差 異 |
|----------------------|---------------|---------------|-------------|
| 【 1. 流動資産】 | | | |
| 1 現金預金 | 254,650,709 | 281,399,421 | -26,748,712 |
| 2 未収金 | 128,320,990 | 124,002,158 | 4,318,832 |
| 3 前払金 | 1,004,251 | 863,348 | 140,903 |
| 4 棚卸資産 | 9,543,283 | 8,472,470 | 1,070,813 |
| 5 貯蔵品 | 5,987,942 | 5,632,766 | 355,176 |
| 6 立替金 | 29,910 | 109,847 | -79,937 |
| 7 仮払金 | 0 | 1,720 | -1,720 |
| 流動資産合計 | 399,537,085 | 420,481,730 | -20,944,645 |
| 【 2. 固定資産】 | | | |
| (1) 特定資産 | | | |
| 1 職員退職給付引当資産 | 258,164,900 | 233,109,200 | 25,055,700 |
| 2 車両運搬具・什器備品減価償却引当資産 | 433,450,378 | 449,281,540 | -15,831,162 |
| 3 役員退職給付引当資産 | 3,026,487 | 3,186,487 | -160,000 |
| 4 医師会館建設費積立資産 | 0 | 0 | 0 |
| 5 医師会館減価償却引当資産 | 139,547,849 | 123,946,380 | 15,601,469 |
| 6 運営費積立資産 | 84,915,369 | 79,915,369 | 5,000,000 |
| 7 学校運営費積立資産 | 0 | 0 | 0 |
| 8 災害対策費積立資産 | 1,159,000 | 1,750,000 | -591,000 |
| 9 過疎地域派遣介護保険事業積立資産 | 8,700,000 | 11,600,000 | -2,900,000 |
| 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 | 2,089,354 | 2,089,354 | 0 |
| 12 建設運営費積立資産 | 0 | 0 | 0 |
| 特定資産合計 | 933,564,937 | 907,389,930 | 26,175,007 |
| (2) その他の固定資産 | | | |
| 1 建物 | 882,545,072 | 880,653,072 | 1,892,000 |
| 2 構築物 | 25,763,139 | 25,763,139 | 0 |
| 3 車両運搬具 | 272,046,301 | 270,285,324 | 1,760,977 |
| 4 什器備品 | 491,282,506 | 432,614,760 | 58,667,746 |
| 5 学校図書館図書 | 42,621,022 | 40,904,924 | 1,716,098 |
| 6 ソフトウェア | 33,149,121 | 28,392,171 | 4,756,950 |
| 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 | -259,245,718 | -238,372,249 | -20,873,469 |
| 10 構築物減価償却累計額 | -11,427,138 | -8,965,764 | -2,461,374 |
| 11 車両運搬具減価償却累計額 | -234,422,270 | -215,263,378 | -19,158,892 |
| 12 什器備品減価償却累計額 | -361,827,868 | -339,901,343 | -21,926,525 |
| 13 ソフトウェア減価償却累計額 | -24,061,602 | -19,729,290 | -4,332,312 |
| 14 長期前払費用 | 3,267,191 | 2,332,939 | 934,252 |
| 15 リース資産 | 0 | 155,568 | -155,568 |
| その他固定資産合計 | 867,417,834 | 866,597,951 | 819,883 |
| 固定資産合計 | 1,800,982,771 | 1,773,987,881 | 26,994,890 |
| 資産合計 | 2,200,519,856 | 2,194,469,611 | 6,050,245 |

II 負債の部

No.2 (単位:円)

| 科 目 | 令和2年度 | 令和1年度 | 差 異 |
|-------------------|-------------|-------------|------------|
| 【 1. 流動負債】 | | | |
| 1 未払金 | 115,252,568 | 118,591,780 | -3,339,212 |
| 2 前受金 | 8,924,200 | 10,013,501 | -1,089,301 |
| 3 預り金 | 663,516 | 610,840 | 52,676 |
| 4 仮受金 | 0 | 0 | 0 |
| 5 賞与引当金 | 35,649,700 | 0 | 35,649,700 |
| 流動負債合計 | 160,489,984 | 129,216,121 | 31,273,863 |
| 【 2. 固定負債】 | | | |
| 1 長期借入金 | 0 | 0 | 0 |
| 2 職員退職給付引当金 | 258,164,900 | 233,109,200 | 25,055,700 |
| 3 リース債務 | 0 | 168,480 | -168,480 |
| 固定負債合計 | 258,164,900 | 233,277,680 | 24,887,220 |
| 負債合計 | 418,654,884 | 362,493,801 | 56,161,083 |

III 正味財産の部

| 科 目 | 令和2年度 | 令和1年度 | 差 異 |
|---------------------|---------------|---------------|-------------|
| 【 1. 指定正味財産】 | | | |
| 1 受取寄付金 | 3,578,948 | 3,684,211 | -105,263 |
| 2 受取補助金 | 4,305,001 | 10,645,001 | -6,340,000 |
| 指定正味財産合計 | 7,883,949 | 14,329,212 | -6,445,263 |
| 【 2. 一般正味財産】 | | | |
| 一般正味財産合計 | 1,773,981,023 | 1,817,646,598 | -43,665,575 |
| 正味財産合計 | 1,781,864,972 | 1,831,975,810 | -50,110,838 |
| 負債及び正味財産合計 | 2,200,519,856 | 2,194,469,611 | 6,050,245 |

貸借対照表内訳表

令和3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 | 96,805,643 | 19,444,487 | 18,970,676 | 0 | 135,220,806 | 109,210,870 | 2,417,168 | 4,798,364 | 0 | 116,426,402 | 3,003,501 | | |
| 未収金 | 50,555,290 | 3,247,404 | 24,636,213 | 0 | 78,438,907 | 45,729,196 | 4,340 | 0 | 0 | 45,733,536 | 21,457,447 | -17,308,900 | 128,320,990 |
| 前払金 | 205,877 | 81,000 | 463,308 | 0 | 750,185 | 97,406 | 13,623 | 6,811 | 0 | 117,840 | 136,226 | | 1,004,251 |
| 棚卸資産 | 7,574,239 | 0 | 0 | 0 | 7,574,239 | 1,844,750 | 0 | 124,294 | 0 | 1,969,044 | 0 | | 9,543,283 |
| 貯蔵品 | 4,125,448 | 226,671 | 0 | 0 | 4,352,119 | 1,633,823 | 0 | 2,000 | 0 | 1,635,823 | 0 | | 5,987,942 |
| 立替金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,910 | | 29,910 |
| 仮払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 流動資産合計 | 159,266,497 | 22,999,562 | 44,070,197 | 0 | 226,336,256 | 158,516,045 | 2,435,131 | 4,931,469 | 0 | 165,882,645 | 24,627,084 | -17,308,900 | 399,537,085 |
| 2. 固定資産 | | | | | | | | | | | | | |
| (1) 特定資産 | | | | | | | | | | | | | |
| 職員退職給付引当資産 | 60,228,917 | 47,000,160 | 66,137,060 | 0 | 173,366,137 | 81,206,923 | 0 | 1,197,280 | 0 | 82,404,203 | 2,394,560 | | 258,164,900 |
| 車両運搬具・什器備品減価償却引当資産 | 45,798,721 | 27,997,424 | 14,645,914 | 0 | 88,442,059 | 340,296,307 | 409,740 | 204,870 | 0 | 340,910,917 | 4,097,402 | | 433,450,378 |
| 役員退職給付引当資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,026,487 | | 3,026,487 |
| 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 | 10,780,742 | 103,612,041 | 14,374,323 | 0 | 128,767,106 | 2,515,507 | 718,716 | 359,358 | 0 | 3,593,581 | 7,187,162 | | 139,547,849 |
| 運営費積立資産 | 24,557,679 | 0 | 25,957,656 | 0 | 50,515,335 | 34,400,034 | 0 | 0 | 0 | 34,400,034 | 0 | | 84,915,369 |
| 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 | 1,159,000 | 0 | 0 | 0 | 1,159,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 1,159,000 |
| 過疎地域派遣介護保険事業積立資産 | 0 | 0 | 8,700,000 | 0 | 8,700,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 8,700,000 |
| 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 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 特定資産合計 | 142,525,249 | 181,121,225 | 131,904,117 | 0 | 455,550,591 | 458,418,771 | 1,128,456 | 1,761,508 | 0 | 461,308,735 | 16,705,611 | 0 | 933,564,937 |
| (2) その他固定資産 | | | | | | | | | | | | | |
| 建物 | 106,041,669 | 529,072,843 | 141,388,892 | 0 | 776,503,404 | 24,743,056 | 7,069,445 | 3,534,722 | 0 | 35,347,223 | 70,694,445 | | 882,545,072 |
| 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 | 15,378,134 | 4,610,343 | 4,061,965 | 0 | 24,050,442 | 246,810,562 | 103,069 | 51,535 | 0 | 246,965,166 | 1,030,693 | | 272,046,301 |
| 什器備品 | 207,443,622 | 97,295,071 | 25,378,984 | 0 | 330,117,677 | 151,678,620 | 824,888 | 412,444 | 0 | 152,915,952 | 8,248,877 | | 491,282,506 |
| 学校図書館図書 | 0 | 42,621,022 | 0 | 0 | 42,621,022 | 0 | 0 | 0 | 0 | 0 | 0 | | 42,621,022 |
| ソフトウェア | 24,529,959 | 680,950 | 4,719,600 | 0 | 29,930,509 | 2,655,809 | 0 | 292,658 | 0 | 2,948,467 | 270,145 | | 33,149,121 |
| 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 | -11,478,944 | -220,982,570 | -15,305,259 | 0 | -247,766,773 | -2,678,421 | -765,263 | -382,632 | 0 | -3,826,316 | -7,652,629 | | -259,245,718 |
| 構築物減価償却累計額 | -957,021 | -1,911,154 | -994,876 | 0 | -3,863,051 | -6,992,032 | -49,744 | -24,872 | 0 | -7,066,648 | -497,439 | | -11,427,138 |
| 車両運搬具減価償却累計額 | -8,559,089 | -1,547,704 | -2,307,059 | 0 | -12,413,852 | -221,832,190 | -15,324 | -7,662 | 0 | -221,855,176 | -153,242 | | -234,422,270 |
| 什器備品減価償却累計額 | -162,711,865 | -65,854,831 | -11,870,314 | 0 | -240,437,010 | -117,450,894 | -342,606 | -171,303 | 0 | -117,964,803 | -3,426,055 | | -361,827,868 |
| ソフトウェア減価償却累計額 | -16,375,095 | -329,949 | -4,513,677 | 0 | -21,218,721 | -2,371,567 | 0 | -245,083 | 0 | -2,616,650 | -226,231 | | -24,061,602 |
| 長期前払費用 | 790,561 | 863,693 | 33,752 | 0 | 1,688,006 | 1,426,645 | 371 | 77,290 | 0 | 1,504,306 | 74,879 | | 3,267,191 |
| リース資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| その他固定資産合計 | 159,072,096 | 387,522,134 | 146,600,247 | 0 | 693,194,477 | 92,043,243 | 7,125,248 | 3,687,303 | 0 | 102,855,794 | 71,367,563 | 0 | 867,417,834 |
| 固定資産合計 | 301,597,345 | 568,643,359 | 278,504,364 | 0 | 1,148,745,068 | 550,462,014 | 8,253,704 | 5,448,811 | 0 | 564,164,529 | 88,073,174 | 0 | 1,800,982,771 |
| 資産合計 | 460,863,842 | 591,642,921 | 322,574,561 | 0 | 1,375,081,324 | 708,978,059 | 10,688,835 | 10,380,280 | 0 | 730,047,174 | 112,700,258 | -17,308,900 | 2,200,519,856 |
| II 負債の部 | | | | | | | | | | | | | |
| 1. 流動負債 | | | | | | | | | | | | | |
| 未払金 | 58,713,138 | 9,405,496 | 4,873,545 | 0 | 72,992,179 | 41,674,735 | 0 | 678,810 | 0 | 42,353,545 | 17,215,744 | -17,308,900 | 115,252,568 |
| 前受金 | 0 | 8,600,000 | 318,200 | 0 | 8,918,200 | 0 | 0 | 6,000 | 0 | 6,000 | 0 | | 8,924,200 |
| 預り金 | 46,349 | 19,008 | 34,085 | 0 | 99,442 | 56,162 | 0 | 488 | 0 | 56,650 | 507,424 | | 663,516 |
| 仮受金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 賞与引当金 | 9,850,516 | 5,288,860 | 7,748,760 | 0 | 22,888,136 | 12,404,774 | 0 | 118,930 | 0 | 12,523,704 | 237,860 | | 35,649,700 |
| 流動負債合計 | 68,610,003 | 23,313,364 | 12,974,590 | 0 | 104,897,957 | 54,135,671 | 0 | 804,228 | 0 | 54,939,899 | 17,961,028 | -17,308,900 | 160,489,984 |
| 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 | 60,228,917 | 47,000,160 | 66,137,060 | 0 | 173,366,137 | 81,206,923 | 0 | 1,197,280 | 0 | 82,404,203 | 2,394,560 | | 258,164,900 |
| リース債務 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 固定負債合計 | 60,228,917 | 47,000,160 | 66,137,060 | 0 | 173,366,137 | 81,206,923 | 0 | 1,197,280 | 0 | 82,404,203 | 2,394,560 | 0 | 258,164,900 |
| 負債合計 | 128,838,920 | 70,313,524 | 79,111,650 | 0 | 278,264,094 | 135,342,594 | 0 | 2,001,508 | 0 | 137,344,102 | 20,355,588 | -17,308,900 | 418,654,884 |
| III 正味財産の部 | | | | | | | | | | | | | |
| 1. 指定正味財産 | | | | | | | | | | | | | |
| 寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,578,948 | | 3,578,948 |
| 補助金 | 103,250 | 344,167 | 137,667 | 0 | 585,084 | 3,640,759 | 6,883 | 3,442 | 0 | 3,651,084 | 68,833 | | 4,305,001 |
| 指定正味財産合計 | 103,250 | 344,167 | 137,667 | 0 | 585,084 | 3,640,759 | 6,883 | 3,442 | 0 | 3,651,084 | 3,647,781 | 0 | 7,883,949 |
| 2. 一般正味財産 | 331,921,672 | 520,985,230 | 243,325,244 | 0 | 1,096,232,146 | 569,994,706 | 10,681,952 | 8,375,330 | 0 | 589,051,988 | 88,696,889 | 0 | 1,773,981,023 |
| 正味財産合計 | 332,024,922 | 521,329,397 | 243,462,911 | 0 | 1,096,817,230 | 573,635,465 | 10,688,835 | 8,378,772 | 0 | 592,703,072 | 92,344,670 | 0 | 1,781,864,972 |
| 負債及び正味財産合計 | 460,863,842 | 591,642,921 | 322,574,561 | 0 | 1,375,081,324 | 708,978,059 | 10,688,835 | 10,380,280 | 0 | 730,047,174 | 112,700,258 | -17,308,900 | 2,200,519,856 |