

貸借対照表

平成27年3月31日現在

(単位：円)

| 科目 | 実施事業等会計 | | 予防・特定 | その他会計 | | | | 法人会計 管理部門 | 合計 |
|-------------------|---------|------|-----------|------------|------------|-----------|------------|--------------|------------|
| | 地域医療 | 学術研修 | | 休日診療所 | 訪問看護 | ケアプラン | 福祉用具 | | |
| I 資産の部 | | | | | | | | | |
| 1. 流動資産 | | | | | | | | | |
| 現金預金 | 0 | 0 | 3,848,324 | 9,462,330 | 4,102,862 | 2,376,054 | 2,515,842 | 1,843,539 | 24,148,951 |
| 内部取引（資産） | 0 | 0 | 0 | 0 | 7,974,188 | 0 | 0 | 0 | 7,974,188 |
| 未収入金 | 0 | 0 | 1,356,380 | 0 | 6,453,822 | 3,415,990 | 1,291,555 | 1,188,190 | 13,705,937 |
| 立替金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,631,488 | 1,631,488 |
| 前払費用 | 0 | 0 | 0 | 14,040 | 0 | 0 | 0 | 0 | 14,040 |
| 仮払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,973,904 | 4,973,904 |
| 貸倒引当金 | 0 | 0 | 0 | 0 | -43,368 | -22,954 | -8,678 | 0 | -75,000 |
| 流動資産合計 | 0 | 0 | 5,204,704 | 9,476,370 | 18,487,504 | 5,769,090 | 3,798,719 | 9,637,121 | 52,373,508 |
| 2. 固定資産 | | | | | | | | | |
| (3) その他固定資産 | | | | | | | | | |
| 車両運搬具 | 0 | 0 | 0 | 0 | 77,230 | 0 | 0 | 1 | 77,231 |
| 什器備品 | 0 | 0 | 0 | 982,800 | 2,995 | 9,093 | 0 | 1 | 994,889 |
| 一括償却資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 261,360 | 261,360 |
| 出資金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 準備積立金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38,098,479 | 38,098,479 |
| 差し入れ保証金 | 0 | 0 | 0 | 0 | 77,870 | 0 | 0 | 10,680 | 88,550 |
| レセコン保守保証金 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| その他固定資産合計 | 0 | 0 | 0 | 1,282,800 | 158,095 | 9,093 | 0 | 38,420,521 | 39,870,509 |
| 固定資産合計 | 0 | 0 | 0 | 1,282,800 | 158,095 | 9,093 | 0 | 38,420,521 | 39,870,509 |
| 資産合計 | 0 | 0 | 5,204,704 | 10,759,170 | 18,645,599 | 5,778,183 | 3,798,719 | 48,057,642 | 92,244,017 |
| II 負債の部 | | | | | | | | | |
| 1. 流動負債 | | | | | | | | | |
| 内部取引（負債） | 0 | 0 | 0 | 0 | 0 | 62,992 | 7,911,196 | 0 | 7,974,188 |
| 未払金 | 0 | 0 | 4,973,904 | 6,268,690 | 0 | 0 | 0 | 0 | 11,242,594 |
| 未払費用 | 0 | 0 | 0 | 0 | 2,800,612 | 0 | 444,550 | 402,300 | 3,647,462 |
| 預り金 | 0 | 0 | 0 | 0 | 412,471 | 0 | 0 | 0 | 412,471 |
| 仮受金 | 0 | 0 | 0 | 4,034,080 | 0 | 0 | 0 | 0 | 4,034,080 |
| 未払法人税等 | 0 | 0 | 36,000 | 0 | 36,000 | 0 | 0 | 0 | 72,000 |
| 未払消費税等 | 0 | 0 | 194,800 | 156,400 | 16,400 | 0 | 161,100 | 0 | 528,700 |
| 流動負債合計 | 0 | 0 | 5,204,704 | 10,459,170 | 3,265,483 | 62,992 | 8,516,846 | 402,300 | 27,911,495 |
| 2. 固定負債 | | | | | | | | | |
| 退職給付引当金 | 0 | 0 | 0 | 0 | 2,199,650 | 0 | 0 | 0 | 2,199,650 |
| 預り保証金 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| 固定負債合計 | 0 | 0 | 0 | 300,000 | 2,199,650 | 0 | 0 | 0 | 2,499,650 |
| 負債合計 | 0 | 0 | 5,204,704 | 10,759,170 | 5,465,133 | 62,992 | 8,516,846 | 402,300 | 30,411,145 |
| III 正味財産の部 | | | | | | | | | |
| 1. 指定正味財産 | | | | | | | | | |
| 指定正味財産合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 一般正味財産 | | | | | | | | | |
| 正味財産合計 | 0 | 0 | 0 | 0 | 13,180,466 | 5,715,191 | -4,718,127 | 47,655,342 | 61,832,872 |
| 負債及び正味財産合計 | 0 | 0 | 5,204,704 | 10,759,170 | 18,645,599 | 5,778,183 | 3,798,719 | 48,057,642 | 92,244,017 |