

別表10 比較貸借対照表(福井県病院事業)

(単位:円, %)

| 科 目 | 平成24年度 | | 平成23年度 | | 対前年度比較 | | 平成22年度 | 平成21年度 | 平成20年度 | |
|-----------|----------------|------------------|----------------|------------------|----------------|-----------------|-----------------|------------------|------------------|------------------|
| | 金額(a) | 構成比 | 金額(b) | 構成比 | 増減額(a-b)(c) | 増減率(c/b) | | | | |
| 資 産 | 固定資産 | 37,394,382,954 | 75.6 | 38,388,918,654 | 78.4 | △ 994,535,700 | △ 2.6 | 39,531,447,210 | 33,705,342,466 | 35,428,348,175 |
| | 有形固定資産 | 37,355,874,419 | 75.5 | 38,341,482,815 | 78.3 | △ 985,608,396 | △ 2.6 | 39,473,749,437 | 33,663,009,911 | 35,377,952,986 |
| | 土地 | 1,961,512,947 | 4.0 | 1,925,620,947 | 3.9 | 35,892,000 | 1.9 | 1,925,620,947 | 1,925,620,947 | 1,925,620,947 |
| | 建物 | 27,724,142,720 | 56.0 | 28,988,188,907 | 59.2 | △ 1,264,046,187 | △ 4.4 | 30,493,629,646 | 28,817,833,636 | 30,246,680,171 |
| | 構築物 | 279,936,701 | 0.6 | 330,329,720 | 0.7 | △ 50,393,019 | △ 15.3 | 386,855,971 | 416,004,990 | 461,580,445 |
| | 器械備品 | 7,358,137,819 | 14.9 | 7,042,764,756 | 14.4 | 315,373,063 | 4.5 | 6,630,459,167 | 2,463,707,411 | 2,721,569,275 |
| | 車両 | 4,922,232 | 0.0 | 7,302,485 | 0.0 | △ 2,380,253 | △ 32.6 | 9,961,706 | 12,620,927 | 15,280,148 |
| | 建設仮勘定 | 0 | 0.0 | 20,054,000 | 0.0 | △ 20,054,000 | 皆減 | 0 | 0 | 0 |
| | その他有形固定資産 | 27,222,000 | 0.1 | 27,222,000 | 0.1 | 0 | 0.0 | 27,222,000 | 27,222,000 | 7,222,000 |
| | 無形固定資産 | 33,539,035 | 0.1 | 42,864,339 | 0.1 | △ 9,325,304 | △ 21.8 | 51,254,273 | 35,846,055 | 44,755,989 |
| | 電話加入権 | 804,091 | 0.0 | 804,091 | 0.0 | 0 | 0.0 | 804,091 | 804,091 | 804,091 |
| | その他無形固定資産 | 32,734,944 | 0.1 | 42,060,248 | 0.1 | △ 9,325,304 | △ 22.2 | 50,450,182 | 35,041,964 | 43,951,898 |
| | 投資 | 4,969,500 | 0.0 | 4,571,500 | 0.0 | 398,000 | 8.7 | 6,443,500 | 6,486,500 | 5,639,200 |
| | 流動資産 | 10,927,646,136 | 22.1 | 9,345,492,201 | 19.1 | 1,582,153,935 | 16.9 | 7,997,565,521 | 6,546,615,159 | 5,437,352,462 |
| | 現金預金 | 7,525,119,140 | 15.2 | 6,308,902,540 | 12.9 | 1,216,216,600 | 19.3 | 5,005,684,848 | 3,821,657,675 | 2,929,555,343 |
| | 未収金 | 3,274,408,724 | 6.6 | 2,909,086,643 | 5.9 | 365,322,081 | 12.6 | 2,878,982,116 | 2,653,210,850 | 2,435,163,249 |
| | 医業未収金 | 2,789,291,891 | 5.6 | 2,790,001,755 | 5.7 | △ 709,864 | △ 0.0 | 2,759,189,232 | 2,632,796,595 | 2,359,940,298 |
| | 医業外未収金 | 214,297,968 | 0.4 | 92,181,897 | 0.2 | 122,116,071 | 著増 | 46,693,167 | 19,616,242 | 63,343,241 |
| | その他未収金 | 270,818,865 | 0.5 | 26,902,991 | 0.1 | 243,915,874 | 著増 | 73,099,717 | 798,013 | 11,879,710 |
| 貯蔵品 | 117,118,272 | 0.2 | 116,503,018 | 0.2 | 615,254 | 0.5 | 101,898,557 | 60,746,634 | 61,633,870 | |
| 薬品 | 104,951,105 | 0.2 | 105,363,960 | 0.2 | △ 412,855 | △ 0.4 | 93,481,820 | 51,119,418 | 53,543,804 | |
| 燃料 | 12,167,167 | 0.0 | 11,139,058 | 0.0 | 1,028,109 | 9.2 | 8,416,737 | 9,627,216 | 8,090,666 | |
| その他流動資産 | 11,000,000 | 0.0 | 11,000,000 | 0.0 | 0 | 0.0 | 11,000,000 | 11,000,000 | 11,000,000 | |
| 繰延勘定 | 1,142,597,780 | 2.3 | 1,216,124,464 | 2.5 | △ 73,526,684 | △ 6.0 | 1,296,121,304 | 1,335,429,406 | 1,408,470,290 | |
| 控除対象外消費税額 | 1,142,597,780 | 2.3 | 1,216,124,464 | 2.5 | △ 73,526,684 | △ 6.0 | 1,296,121,304 | 1,335,429,406 | 1,408,470,290 | |
| 資産合計 | 49,464,626,870 | 100.0 | 48,950,535,319 | 100.0 | 514,091,551 | 1.1 | 48,825,134,035 | 41,587,387,031 | 42,274,170,927 | |
| 負 債 | 固定負債 | 1,180,485,659 | 2.4 | 998,088,039 | 2.0 | 182,397,620 | 18.3 | 813,868,153 | 632,637,368 | 447,888,591 |
| | 退職給与引当金 | 1,180,485,659 | 2.4 | 998,088,039 | 2.0 | 182,397,620 | 18.3 | 813,868,153 | 632,637,368 | 447,888,591 |
| | 流動負債 | 1,907,820,576 | 3.9 | 1,557,649,669 | 3.2 | 350,170,907 | 22.5 | 1,347,628,079 | 1,336,565,275 | 1,292,196,900 |
| | 未払金 | 1,264,760,669 | 2.6 | 948,815,855 | 1.9 | 315,944,814 | 33.3 | 831,766,513 | 848,206,546 | 803,902,378 |
| | 医業未払金 | 1,017,524,695 | 2.1 | 911,078,080 | 1.9 | 106,446,615 | 11.7 | 824,733,513 | 798,612,546 | 705,166,823 |
| | その他未払金 | 247,235,974 | 0.5 | 37,737,775 | 0.1 | 209,498,199 | 著増 | 7,033,000 | 49,594,000 | 98,735,555 |
| | 未払費用 | 567,169,776 | 1.1 | 527,187,011 | 1.1 | 39,982,765 | 7.6 | 421,530,103 | 394,196,700 | 393,622,265 |
| | その他流動負債 | 75,890,131 | 0.2 | 81,646,803 | 0.2 | △ 5,756,672 | △ 7.1 | 94,331,463 | 94,162,029 | 94,672,257 |
| | 一時借入金 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | 0 |
| | 負債合計 | 3,088,306,235 | 6.2 | 2,555,737,708 | 5.2 | 532,568,527 | 20.8 | 2,161,496,232 | 1,969,202,643 | 1,740,085,491 |
| | 資 本 | 資本金 | 36,401,751,598 | 73.6 | 38,013,502,174 | 77.7 | △ 1,611,750,576 | △ 4.2 | 39,215,357,740 | 39,390,748,687 |
| 自己資本金 | | 1,777,719,304 | 3.6 | 1,777,719,304 | 3.6 | 0 | 0.0 | 1,777,719,304 | 1,777,719,304 | 1,777,719,304 |
| 借入資本金 | | 34,624,032,294 | 70.0 | 36,235,782,870 | 74.0 | △ 1,611,750,576 | △ 4.4 | 37,437,638,436 | 37,613,029,383 | 38,364,803,980 |
| 企業債 | | 34,624,032,294 | 70.0 | 36,235,782,870 | 74.0 | △ 1,611,750,576 | △ 4.4 | 37,437,638,436 | 37,613,029,383 | 38,364,803,980 |
| 剰余金 | | 9,974,569,037 | 20.2 | 8,381,295,437 | 17.1 | 1,593,273,600 | 19.0 | 7,448,280,063 | 227,435,701 | 391,562,152 |
| 資本剰余金 | | 25,015,255,363 | 50.6 | 22,985,387,293 | 47.0 | 2,029,868,070 | 8.8 | 21,487,023,843 | 13,877,644,133 | 12,933,403,883 |
| 受贈財産評価額 | | 6,985,692,774 | 14.1 | 6,948,798,084 | 14.2 | 36,894,690 | 0.5 | 6,948,798,084 | 172,176,800 | 154,122,300 |
| 補助金 | | 1,202,119,726 | 2.4 | 1,202,119,726 | 2.5 | 0 | 0.0 | 1,202,119,726 | 1,474,375,000 | 1,484,375,000 |
| 寄附金 | | 146,750,000 | 0.3 | 136,750,000 | 0.3 | 10,000,000 | 7.3 | 126,750,000 | 125,750,000 | 115,750,000 |
| その他資本剰余金 | | 16,680,692,863 | 33.7 | 14,697,719,483 | 30.0 | 1,982,973,380 | 13.5 | 13,209,356,033 | 12,105,342,333 | 11,179,156,583 |
| 利益剰余金 | | △ 15,040,686,326 | △ 30.4 | △ 14,604,091,856 | △ 29.8 | △ 436,594,470 | △ 3.0 | △ 14,038,743,780 | △ 13,650,208,432 | △ 12,541,841,731 |
| 減債積立金 | 77,846,000 | 0.2 | 77,846,000 | 0.2 | 0 | 0.0 | 77,846,000 | 77,846,000 | 77,846,000 | |
| 建設改良積立金 | 2,650,353 | 0.0 | 2,650,353 | 0.0 | 0 | 0.0 | 2,650,353 | 2,650,353 | 2,650,353 | |
| 当年度未処理欠損金 | 15,121,182,679 | 30.6 | 14,684,588,209 | 30.0 | 436,594,470 | 3.0 | 14,119,240,133 | 13,730,704,785 | 12,622,338,084 | |
| 資本合計 | 46,376,320,635 | 93.8 | 46,394,797,611 | 94.8 | △ 18,476,976 | △ 0.0 | 46,663,637,803 | 39,618,184,388 | 40,534,085,436 | |
| 負債・資本合計 | 49,464,626,870 | 100.0 | 48,950,535,319 | 100.0 | 514,091,551 | 1.1 | 48,825,134,035 | 41,587,387,031 | 42,274,170,927 | |

(注) 構成比については、各項目ごとに四捨五入しているため、合計が一致しない場合がある。

別表10-(1) 比較貸借対照表(県立病院)

| 科 目 | 平成24年度 | | 平成23年度 | | 対前年度比較 | | 平成22年度 | 平成21年度 | 平成20年度 | |
|-----------|------------------|----------------|------------------|----------------|---------------|-----------------|------------------|------------------|------------------|----------------|
| | 金額(a) | 構成比 | 金額(b) | 構成比 | 増減額(a-b)(c) | 増減率(c/b) | | | | |
| 資 産 | 固定資産 | 35,644,970,300 | 77.4 | 36,604,323,013 | 80.5 | △ 959,352,713 | △ 2.6 | 37,661,082,737 | 31,738,724,913 | 33,380,964,674 |
| | 有形固定資産 | 35,606,752,965 | 77.3 | 36,557,378,374 | 80.4 | △ 950,625,409 | △ 2.6 | 37,604,076,164 | 31,697,803,558 | 33,332,700,685 |
| | 土地 | 1,961,512,947 | 4.3 | 1,925,620,947 | 4.2 | 35,892,000 | 1.9 | 1,925,620,947 | 1,925,620,947 | 1,925,620,947 |
| | 建物 | 26,075,585,922 | 56.6 | 27,308,197,370 | 60.0 | △ 1,232,611,448 | △ 4.5 | 28,707,176,012 | 26,921,092,405 | 28,270,611,872 |
| | 構築物 | 259,642,060 | 0.6 | 311,611,261 | 0.7 | △ 51,969,201 | △ 16.7 | 366,413,694 | 393,838,895 | 437,690,532 |
| | 器械備品 | 7,277,919,420 | 15.8 | 6,957,610,509 | 15.3 | 320,308,911 | 4.6 | 6,567,922,003 | 2,417,648,582 | 2,676,515,384 |
| | 車両 | 4,870,616 | 0.0 | 7,062,287 | 0.0 | △ 2,191,671 | △ 31.0 | 9,721,508 | 12,380,729 | 15,039,950 |
| | 建設仮勘定 | 0 | 0.0 | 20,054,000 | 0.0 | △ 20,054,000 | 皆減 | 0 | 0 | 0 |
| | その他有形固定資産 | 27,222,000 | 0.1 | 27,222,000 | 0.1 | 0 | 0.0 | 27,222,000 | 27,222,000 | 7,222,000 |
| | 無形固定資産 | 33,247,835 | 0.1 | 42,373,139 | 0.1 | △ 9,125,304 | △ 21.5 | 50,563,073 | 34,434,855 | 42,624,789 |
| | 電話加入権 | 512,891 | 0.0 | 512,891 | 0.0 | 0 | 0.0 | 512,891 | 512,891 | 512,891 |
| | その他無形固定資産 | 32,734,944 | 0.1 | 41,860,248 | 0.1 | △ 9,125,304 | △ 21.8 | 50,050,182 | 33,921,964 | 42,111,898 |
| | 投資 | 4,969,500 | 0.0 | 4,571,500 | 0.0 | 398,000 | 8.7 | 6,443,500 | 6,486,500 | 5,639,200 |
| | 流動資産 | 9,277,591,359 | 20.1 | 7,694,171,828 | 16.9 | 1,583,419,531 | 20.6 | 6,429,846,080 | 5,052,449,745 | 3,960,717,882 |
| 現金預金 | 6,008,614,552 | 13.0 | 4,802,325,780 | 10.6 | 1,206,288,772 | 25.1 | 3,572,661,418 | 2,456,081,750 | 1,596,263,451 | |
| 未収金 | 3,143,858,535 | 6.8 | 2,767,343,030 | 6.1 | 376,515,505 | 13.6 | 2,747,286,105 | 2,527,621,361 | 2,294,820,561 | |
| 医業未収金 | 2,663,441,405 | 5.8 | 2,652,020,572 | 5.8 | 11,420,833 | 0.4 | 2,629,494,921 | 2,507,271,954 | 2,227,519,550 | |
| 医業外未収金 | 214,254,265 | 0.5 | 92,153,467 | 0.2 | 122,100,798 | 著増 | 46,654,467 | 19,551,394 | 61,897,301 | |
| その他未収金 | 266,162,865 | 0.6 | 23,168,991 | 0.1 | 242,993,874 | 著増 | 71,136,717 | 798,013 | 5,403,710 | |
| 貯蔵品 | 117,118,272 | 0.3 | 116,503,018 | 0.3 | 615,254 | 0.5 | 101,898,557 | 60,746,634 | 61,633,870 | |
| 薬品 | 104,951,105 | 0.2 | 105,363,960 | 0.2 | △ 412,855 | △ 0.4 | 93,481,820 | 51,119,418 | 53,543,804 | |
| 燃料 | 12,167,167 | 0.0 | 11,139,058 | 0.0 | 1,028,109 | 9.2 | 8,416,737 | 9,627,216 | 8,090,066 | |
| その他流動資産 | 8,000,000 | 0.0 | 8,000,000 | 0.0 | 0 | 0.0 | 8,000,000 | 8,000,000 | 8,000,000 | |
| 繰延勘定 | 1,126,837,256 | 2.4 | 1,195,372,301 | 2.6 | △ 68,535,045 | △ 5.7 | 1,272,024,945 | 1,307,424,887 | 1,378,376,492 | |
| 控除対象外消費税額 | 1,126,837,256 | 2.4 | 1,195,372,301 | 2.6 | △ 68,535,045 | △ 5.7 | 1,272,024,945 | 1,307,424,887 | 1,378,376,492 | |
| 資産合計 | 46,049,398,915 | 100.0 | 45,493,867,142 | 100.0 | 555,531,773 | 1.2 | 45,362,953,762 | 38,098,599,545 | 38,720,059,048 | |
| 負 債 | 固定負債 | 1,180,485,659 | 2.6 | 998,088,039 | 2.2 | 182,397,620 | 18.3 | 813,868,153 | 632,637,368 | 447,888,591 |
| | 退職給与引当金 | 1,180,485,659 | 2.6 | 998,088,039 | 2.2 | 182,397,620 | 18.3 | 813,868,153 | 632,637,368 | 447,888,591 |
| | 流動負債 | 1,904,557,627 | 4.1 | 1,554,649,669 | 3.4 | 349,907,958 | 22.5 | 1,344,628,079 | 1,333,565,275 | 1,260,926,400 |
| | 未払金 | 1,264,497,720 | 2.7 | 948,815,855 | 2.1 | 315,681,865 | 33.3 | 831,766,513 | 848,206,546 | 775,631,878 |
| | 医業未払金 | 1,017,261,746 | 2.2 | 911,078,080 | 2.0 | 106,183,666 | 11.7 | 824,733,513 | 798,612,546 | 705,166,823 |
| | その他未払金 | 247,235,974 | 0.5 | 37,737,775 | 0.1 | 209,498,199 | 著増 | 7,033,000 | 49,594,000 | 70,465,055 |
| | 未払費用 | 567,169,776 | 1.2 | 527,187,011 | 1.2 | 39,982,765 | 7.6 | 421,530,103 | 394,196,700 | 393,622,265 |
| | その他流動負債 | 72,890,131 | 0.2 | 78,646,803 | 0.2 | △ 5,756,672 | △ 7.3 | 91,331,463 | 91,162,029 | 91,672,257 |
| | 一時借入金 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | 0 |
| | 負債合計 | 3,085,043,286 | 6.7 | 2,552,737,708 | 5.6 | 532,305,578 | 20.9 | 2,158,496,232 | 1,966,202,643 | 1,708,814,991 |
| | 資本金 | 34,516,830,572 | 75.0 | 36,014,596,983 | 79.2 | △ 1,497,766,411 | △ 4.2 | 37,107,384,280 | 37,178,409,283 | 37,830,316,026 |
| | 自己資本金 | 1,702,910,339 | 3.7 | 1,702,910,339 | 3.7 | 0 | 0.0 | 1,702,910,339 | 1,702,910,339 | 1,702,910,339 |
| | 借入資本金 | 32,813,920,233 | 71.3 | 34,311,686,644 | 75.4 | △ 1,497,766,411 | △ 4.4 | 35,404,473,941 | 35,475,498,944 | 36,127,405,687 |
| | 企業債 | 32,813,920,233 | 71.3 | 34,311,686,644 | 75.4 | △ 1,497,766,411 | △ 4.4 | 35,404,473,941 | 35,475,498,944 | 36,127,405,687 |
| 剰余金 | 8,447,525,057 | 18.3 | 6,926,532,451 | 15.2 | 1,520,992,606 | 22.0 | 6,097,073,250 | △ 1,046,012,381 | △ 819,071,969 | |
| 資本剰余金 | 23,913,584,363 | 51.9 | 21,959,706,293 | 48.3 | 1,953,878,070 | 8.9 | 20,551,275,843 | 13,011,474,133 | 12,133,812,883 | |
| 受贈財産評価額 | 6,985,600,774 | 15.2 | 6,948,706,084 | 15.3 | 36,894,690 | 0.5 | 6,948,706,084 | 172,084,800 | 154,030,300 | |
| 補助金 | 965,917,726 | 2.1 | 965,917,726 | 2.1 | 0 | 0.0 | 965,917,726 | 1,238,173,000 | 1,248,173,000 | |
| 寄附金 | 145,650,000 | 0.3 | 135,650,000 | 0.3 | 10,000,000 | 7.4 | 125,650,000 | 124,650,000 | 114,650,000 | |
| その他資本剰余金 | 15,816,415,863 | 34.3 | 13,909,432,483 | 30.6 | 1,906,983,380 | 13.7 | 12,511,002,033 | 11,476,566,333 | 10,616,959,583 | |
| 利益剰余金 | △ 15,466,059,306 | △ 33.6 | △ 15,033,173,842 | △ 33.0 | △ 432,885,464 | △ 2.9 | △ 14,454,202,593 | △ 14,057,486,514 | △ 12,952,884,852 | |
| 減債積立金 | 59,846,000 | 0.1 | 59,846,000 | 0.1 | 0 | 0.0 | 59,846,000 | 59,846,000 | 59,846,000 | |
| 建設改良積立金 | 2,650,353 | 0.0 | 2,650,353 | 0.0 | 0 | 0.0 | 2,650,353 | 2,650,353 | 2,650,353 | |
| 当年度未処理欠損金 | 15,528,555,659 | 33.7 | 15,095,670,195 | 33.2 | △ 432,885,464 | 2.9 | 14,516,698,946 | 14,119,982,867 | 13,015,381,205 | |
| 資本合計 | 42,964,355,629 | 93.3 | 42,941,129,434 | 94.4 | 23,226,195 | 0.1 | 43,204,457,530 | 36,132,396,902 | 37,011,244,057 | |
| 負債・資本合計 | 46,049,398,915 | 100.0 | 45,493,867,142 | 100.0 | 555,531,773 | 1.2 | 45,362,953,762 | 38,098,599,545 | 38,720,059,048 | |

(注) 構成比については、各項目ごとに四捨五入しているため、合計が一致しない場合がある。

別表10-(2) 比較貸借対照表(すこやかシルバー病院)

| 科 目 | 平成24年度 | | 平成23年度 | | 対前年度比較 | | 平成22年度 | 平成21年度 | 平成20年度 |
|-------------|---------------|-------|---------------|-------|---------------|----------|---------------|---------------|---------------|
| | 金額(a) | 構成比 | 金額(b) | 構成比 | 増減額(a-b)(c) | 増減率(c/b) | | | |
| 固定資産 | 1,749,412,654 | 51.2 | 1,784,595,641 | 51.6 | △ 35,182,987 | △ 2.0 | 1,870,364,473 | 1,966,617,553 | 2,047,383,501 |
| 有形固定資産 | 1,749,121,454 | 51.2 | 1,784,104,441 | 51.6 | △ 34,982,987 | △ 2.0 | 1,869,673,273 | 1,965,206,353 | 2,045,252,301 |
| 土地 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | 0 |
| 建物 | 1,648,556,798 | 48.3 | 1,679,991,537 | 48.6 | △ 31,434,739 | △ 1.9 | 1,786,453,634 | 1,896,741,231 | 1,976,068,299 |
| 構築物 | 20,294,641 | 0.6 | 18,718,459 | 0.5 | 1,576,182 | 8.4 | 20,442,277 | 22,166,095 | 23,889,913 |
| 器械備品 | 80,218,399 | 2.3 | 85,154,247 | 2.5 | △ 4,935,848 | △ 5.8 | 62,537,164 | 46,058,829 | 45,053,891 |
| 車両 | 51,616 | 0.0 | 240,198 | 0.0 | △ 188,582 | △ 78.5 | 240,198 | 240,198 | 240,198 |
| 建設仮勘定 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | 0 |
| その他有形固定資産 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | 0 |
| 無形固定資産 | 291,200 | 0.0 | 491,200 | 0.0 | △ 200,000 | △ 40.7 | 691,200 | 1,411,200 | 2,131,200 |
| 電話加入権 | 291,200 | 0.0 | 291,200 | 0.0 | 0 | 0.0 | 291,200 | 291,200 | 291,200 |
| その他無形固定資産 | 0 | 0.0 | 200,000 | 0.0 | △ 200,000 | 皆減 | 400,000 | 1,120,000 | 1,840,000 |
| 投資 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | 0 |
| 流動資産 | 1,650,054,777 | 48.3 | 1,651,320,373 | 47.8 | △ 1,265,596 | △ 0.1 | 1,567,719,441 | 1,494,165,414 | 1,476,634,580 |
| 現金預金 | 1,516,504,588 | 44.4 | 1,506,576,760 | 43.6 | 9,927,828 | 0.7 | 1,433,023,430 | 1,365,575,925 | 1,333,291,892 |
| 未収金 | 130,550,189 | 3.8 | 141,743,613 | 4.1 | △ 11,193,424 | △ 7.9 | 131,696,011 | 125,589,489 | 140,342,688 |
| 医業未収金 | 125,850,486 | 3.7 | 137,981,183 | 4.0 | △ 12,130,697 | △ 8.8 | 129,694,311 | 125,524,641 | 132,420,748 |
| 医業外未収金 | 43,703 | 0.0 | 28,430 | 0.0 | 15,273 | 53.7 | 38,700 | 64,848 | 1,445,940 |
| その他未収金 | 4,656,000 | 0.1 | 3,734,000 | 0.1 | 922,000 | 24.7 | 1,963,000 | 0 | 6,476,000 |
| 貯蔵品 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | 0 |
| 薬品 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | 0 |
| 燃料 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | 0 |
| その他流動資産 | 3,000,000 | 0.1 | 3,000,000 | 0.1 | 0 | 0.0 | 3,000,000 | 3,000,000 | 3,000,000 |
| 繰延勘定 | 15,760,524 | 0.5 | 20,752,163 | 0.6 | △ 4,991,639 | △ 24.1 | 24,096,359 | 28,004,519 | 30,093,798 |
| 控除対象外消費税額 | 15,760,524 | 0.5 | 20,752,163 | 0.6 | △ 4,991,639 | △ 24.1 | 24,096,359 | 28,004,519 | 30,093,798 |
| 資産合計 | 3,415,227,955 | 100.0 | 3,456,668,177 | 100.0 | △ 41,440,222 | △ 1.2 | 3,462,180,273 | 3,488,787,486 | 3,554,111,879 |
| 固定負債 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | 0 |
| 退職給与引当金 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | 0 |
| 流動負債 | 3,262,949 | 0.1 | 3,000,000 | 0.1 | 262,949 | 8.8 | 3,000,000 | 3,000,000 | 31,270,500 |
| 未払金 | 262,949 | 0.0 | 0 | 0.0 | 262,949 | 0.0 | 0 | 0 | 28,270,500 |
| 医業未払金 | 262,949 | 0.0 | 0 | 0.0 | 262,949 | 0.0 | 0 | 0 | 0 |
| その他未払金 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | 28,270,500 |
| 未払費用 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | 0 |
| その他流動負債 | 3,000,000 | 0.1 | 3,000,000 | 0.1 | 0 | 0.0 | 3,000,000 | 3,000,000 | 3,000,000 |
| 一時借入金 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | 0 |
| 負債合計 | 3,262,949 | 0.1 | 3,000,000 | 0.1 | 262,949 | 8.8 | 3,000,000 | 3,000,000 | 31,270,500 |
| 資本金 | 1,884,921,026 | 55.2 | 1,998,905,191 | 57.8 | △ 113,984,165 | △ 5.7 | 2,107,973,460 | 2,212,339,404 | 2,312,207,258 |
| 自己資本金 | 74,808,965 | 2.2 | 74,808,965 | 2.2 | 0 | 0.0 | 74,808,965 | 74,808,965 | 74,808,965 |
| 借入資本金 | 1,810,112,061 | 53.0 | 1,924,096,226 | 55.7 | △ 113,984,165 | △ 5.9 | 2,033,164,495 | 2,137,530,439 | 2,237,398,293 |
| 企業債 | 1,810,112,061 | 53.0 | 1,924,096,226 | 55.7 | △ 113,984,165 | △ 5.9 | 2,033,164,495 | 2,137,530,439 | 2,237,398,293 |
| 剰余金 | 1,527,043,980 | 44.7 | 1,454,762,986 | 42.1 | 72,280,994 | 5.0 | 1,351,206,813 | 1,273,448,082 | 1,210,634,121 |
| 資本剰余金 | 1,101,671,000 | 32.3 | 1,025,681,000 | 29.7 | 75,990,000 | 7.4 | 935,748,000 | 866,170,000 | 799,591,000 |
| 受贈財産評価額 | 92,000 | 0.0 | 92,000 | 0.0 | 0 | 0.0 | 92,000 | 92,000 | 92,000 |
| 補助金 | 236,202,000 | 6.9 | 236,202,000 | 6.8 | 0 | 0.0 | 236,202,000 | 236,202,000 | 236,202,000 |
| 寄附金 | 1,100,000 | 0.0 | 1,100,000 | 0.0 | 0 | 0.0 | 1,100,000 | 1,100,000 | 1,100,000 |
| その他資本剰余金 | 864,277,000 | 25.3 | 788,287,000 | 22.8 | 75,990,000 | 9.6 | 698,354,000 | 628,776,000 | 562,197,000 |
| 利益剰余金 | 425,372,980 | 12.5 | 429,081,986 | 12.4 | △ 3,709,006 | △ 0.9 | 415,458,813 | 407,278,082 | 411,043,121 |
| 減債積立金 | 18,000,000 | 0.5 | 18,000,000 | 0.5 | 0 | 0.0 | 18,000,000 | 18,000,000 | 18,000,000 |
| 建設改良積立金 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | 0 |
| 当年度未処分利益剰余金 | 407,372,980 | 11.9 | 411,081,986 | 11.9 | △ 3,709,006 | △ 0.9 | 397,458,813 | 389,278,082 | 393,043,121 |
| 資本合計 | 3,411,965,006 | 99.9 | 3,453,668,177 | 99.9 | △ 41,703,171 | △ 1.2 | 3,459,180,273 | 3,485,787,486 | 3,522,841,379 |
| 負債・資本合計 | 3,415,227,955 | 100.0 | 3,456,668,177 | 100.0 | △ 41,440,222 | △ 1.2 | 3,462,180,273 | 3,488,787,486 | 3,554,111,879 |

(注) 構成比については、各項目ごとに四捨五入しているため、合計が一致しない場合がある。