

貸借対照表(合併)

(単位:円)

	法人本部	敬樹園	月寒	ふれ愛	菊水こまち	カームヒル	コミ白石	コミ八雲	コミ美唄	コミ岩内	すまい	青葉ハーティ	豊平	円山	手稲	新琴似	ま〜れ	こころ	白石の郷	西円山の丘	訪看あおば	訪看岩内	合 計
流動資産	1,401,610,234	426,636,745	76,874,801	185,915,094	38,527,793	81,538,578	464,442,290	96,466,710	133,561,993	339,719,483	109,775,435	58,962,600	26,253,493	32,332,835	81,398,151	28,103,567	14,151,630	40,990,946	102,252,825	46,589,604	62,214,992	7,143,677	3,855,463,476
現金預金	368,802,485	38,303,628	10,848,882	7,131,449	7,810,637	12,815,228	119,460,692	4,160,032	6,895,670	16,498,818	837,855	8,286,418	1,564,491	2,849,943	13,426,910	4,126,728	964,343	4,207,614	11,788,697	270,089	1,437,969	2,183,040	644,671,618
有価証券	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
保険未収金	0	84,013,913	55,380,504	30,456,548	26,041,369	9,830,753	95,894,616	62,600,479	59,985,208	76,140,272	19,741,867	21,561,013	19,609,097	25,136,116	21,944,357	17,160,901	3,819,893	7,589,657	21,626,685	13,138,654	4,073,635	4,691,220	680,436,757
利用者未収金	0	15,149,621	8,298,634	3,051,440	3,863,276	1,150,041	10,764,876	10,914,022	15,213,525	10,028,161	2,388,468	2,710,253	2,557,595	3,591,666	3,455,129	2,751,776	359,633	824,588	4,178,363	8,382,258	264,553	161,417	110,059,295
未収金	27,537,219	5,055,623	577,485	0	430,000	0	5,174,865	112,350	0	5,842,000	1,643,649	122,000	65,000	0	946,260	0	0	1,738,915	180,210	0	0	0	49,425,576
立替金	152,762	54,100,800	53,480	751,803	60,510	29,060	159,164,528	18,150,827	166,455	135,790,819	91,410	24,055,728	61,850	104,692	45,340	220,136	19,760	520,000	172,230	59,550	0	0	393,771,740
前払費用	1,226,474	823,470	1,715,816	286,466	322,001	496,293	1,200,371	529,000	608,352	899,700	410,004	2,227,188	2,395,460	650,418	1,515,390	3,844,026	60,000	391,266	333,105	108,768	126,918	108,000	20,278,486
他会計区分貸付金	1,002,579,533	229,189,690	0	144,237,388	0	57,217,203	72,330,442	0	50,692,783	94,519,713	84,662,182	0	0	0	40,064,765	0	8,928,001	25,718,906	63,973,535	24,630,285	56,311,917	0	1,955,056,343
仮払金	1,311,761	0	0	0	0	0	451,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,763,661
その他の流動資産	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
固定資産	122,081,066	687,936,886	835,680,895	259,335,091	217,566,342	409,042,854	747,183,190	342,138,038	310,557,822	557,816,683	651,818	123,929,921	6,113,278	139,056,217	6,914,260	6,125,823	764,434	4,272,875	119,060,565	141,648,701	1,013,120	0	5,038,889,879
基本財産	1,000,000	639,237,951	774,159,560	256,961,718	203,064,624	397,148,911	675,531,634	341,482,533	309,728,332	511,359,162	0	112,914,625	0	132,919,150	0	0	0	0	107,087,116	133,255,638	0	0	4,595,850,954
建物	0	277,593,441	774,159,560	205,366,852	157,064,624	397,148,911	265,639,784	341,482,533	309,728,332	511,359,162	0	62,352,990	0	62,352,990	0	0	0	0	107,087,116	133,255,638	0	0	3,644,443,093
土地	0	361,644,510	0	51,594,866	46,000,000	0	409,891,850	0	0	0	0	50,561,635	0	30,715,000	0	0	0	0	0	0	0	0	950,407,861
基本財産特定預金	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000
その他の固定資産	121,081,066	48,698,935	61,521,335	2,373,373	14,501,718	11,893,943	71,651,556	655,505	829,490	46,457,521	651,818	11,015,296	6,113,278	6,137,067	6,914,260	6,125,823	764,434	4,272,875	11,973,449	8,393,063	1,013,120	0	443,038,925
建物	104,476	0	0	0	1	0	2,819,861	321,222	219,344	43,811,914	424,752	408,669	853,497	0	0	389,977	684,519	0	0	0	0	0	50,038,232
構築物	0	1,051,139	0	354,375	0	919,504	72,803	0	92,036	714,653	17,087	0	0	0	0	69,961	0	0	167,834	0	0	0	3,459,392
医療機械備品	0	0	5,436,260	484,848	0	0	110	5	35,616	534,989	0	37,967	0	0	0	0	0	0	0	0	0	0	6,529,795
車輛運搬具	4,172,115	2	307,670	1	339,712	0	0	0	6	5	183,426	1	0	2	0	183,424	0	0	1	0	0	0	5,186,365
工具器具備品	2,674,796	1,056,668	1,007,345	1,534,149	27,475	694,704	650,857	190,278	410,488	1,114,890	26,553	396,497	21,461	209,105	0	1	79,915	1	4	442,543	0	0	10,537,730
土地	10,532,614	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,532,614
建設仮勘定	90,606,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90,606,000
権利	288,800	235,916	0	0	0	0	740,615	144,000	72,000	281,070	0	87,152	298,480	0	0	378,560	0	69,574	0	0	0	0	2,596,167
投資有価証券	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
長期貸付金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
移行時特別積立預金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他積立預金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
退職共済預け金	12,656,265	46,355,210	19,770,060	0	14,134,530	10,279,735	67,367,310	0	0	0	0	10,085,010	4,939,840	5,927,960	6,914,260	5,103,900	0	2,827,380	11,805,610	7,950,520	1,013,120	0	227,130,710
その他の固定資産	36,000	0	35,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,375,920	0	0	0	0	36,411,920
資産の部合計	1,523,691,300	1,114,573,631	912,555,696	445,250,185	256,094,135	490,581,432	1,211,625,480	438,604,748	444,119,815	897,536,166	110,427,253	182,892,521	32,366,771	171,389,052	88,312,411	34,229,390	14,916,064	45,263,821	221,313,390	188,238,305	63,228,112	7,143,677	8,894,353,355
流動負債	1,117,931,475	55,457,575	135,770,590	112,509,081	71,301,094	18,235,299	604,582,312	69,612,322	26,685,193	37,295,111	6,546,938	223,254,517	22,943,664	52,822,872	23,474,230	47,826,804	22,826,922	41,004,143	68,110,200	11,178,925	24,976,797	5,512,962	2,799,859,026
短期運営資金借入金	112,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112,000,000
未払金	4,036,655	11,985,200	5,415,651	5,436,729	3,253,702	3,905,461	14,750,504	9,328,001	9,344,835	10,924,435	2,291,667	3,592,095	3,935,919	2,874,706	3,046,849	4,448,391	142,108	178,720	2,743,005	1,179,207	0	37,275	102,851,115
未払賞与	4,890,000	16,479,000	3,585,000	739,000	5,126,000	3,159,000	21,714,000	14,478,000	12,627,000	13,991,000	3,902,000	3,309,000	2,080,000	3,120,000	2,850,000	2,100,000	281,000	1,323,000	4,134,000	2,540,000	1,002,000	476,000	123,905,000
買掛金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
未払費用	7,352,145	20,255,155	4,917,432	106,333,352	1,525,971	4,355,800	104,574,659	19,323,796	4,640,958	7,917,257	336,976	1,121,384	640,686	1,166,801	490,052	494,506	22,403,814	39,502,423	60,573,195	5,769,718	23,956,728	4,791,113	442,443,921
預り金	92,395	5,089,694	1,330,030	0	660,527	6,417,270	5,084,784	2,375,657	72,400	2,408,315	16,295	38,332	37,267	4,552	31,002	0	0	0	660,000	1,690,000	18,069	0	26,026,589
前受金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
仮受金	37,083,470	0	0	0	0	397,768	90,030	0	0	0	0	4,790	0	0	0	0	0	0	0	0	0	0	37,576,058
他会計区分借入金	952,476,810	1,648,526	120,522,477	0	60,734,894	0	458,368,335	24,106,868	0	2,054,104	0	215,188,916	16,249,792	45,656,813	17,056,327	40,783,907	0	0	0	0	0	208,574	1,955,056,343
その他の流動負債	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
固定負債	628,406,501	74,614,580	758,199,304	59,427,316	204,317,264	71,479,735	185,146,213	252,455,640	262,964,624	798,353,016	4,109,000	28,175,553	7,817,491	154,426,459	9,305,915	6,424,258	425,104	3,039,290	69,705,610	110,658,520	1,013,120	823,249	3,691,287,762
設備資金借入金	0	26,550,000	736,080,000	57,130,000	189,855,000	61,200,000	115,012,000	237,640,000	248,498,000	791,446,000	0	18,000,000	0	144,620,000	0	0	0	0	57,900,000	102,708,000	0	0	2,786,639,000
長期運営資金借入金	614,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	614,500,000
長期預り金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
退職給与引当金	1,250,236	1,709,370	2,349,244	2,297,316	327,734	0	2,766,903	14,815,640	14,466,624	6,907,016	4,109,000	90,543	2,877,651	3,878,499	2,391,655	1,320,358	425,104	211,910	0	0	0	823,249	63,018,052
共済会退職給与引当金	12,656,265	46,355,210	19,770,060	0	14,134,530	10,279,735	67,367,310	0	0	0	0	10,085,010	4,939,840	5,927,960	6,914,260	5,103,900	0	2,827,380	11,805,610	7,950,520	1,013,120	0	227,130,710