

令和4年度貸借対照表総括表

令和5年3月31日現在

| 科目 | 一般会計 | 事業運営基金 | 看護学校 | 看護学校 | 奨学金 | 学校運営基金 | 合計 |
|---------------|-------------|-------------|------------|-------------|-----------|------------|-------------|
| I 資産の部 | | | | | | | |
| 1. 流動資産 | | | | | | | |
| 現金 | 578,378 | | | | | | 578,378 |
| 預入金 | 104,933,130 | 180,932,685 | 57,676,733 | 42,544,947 | 5,346,045 | 13,947,832 | 405,381,372 |
| 未払金 | 2,660,565 | | 5,360,000 | 40,000 | | | 8,060,565 |
| 流動資産合計 | 108,172,073 | 180,932,685 | 63,036,733 | 42,584,947 | 5,346,045 | 13,947,832 | 414,020,315 |
| 2. 固定資産 | | | | | | | |
| (1) 基本財産 | | | | | | | |
| 建物 | | | | 9,431,363 | | | 9,431,363 |
| 基本財産合計 | | | | 9,431,363 | | | 9,431,363 |
| (2) 特定資産 | | | | | | | |
| 退職引当預金 | 33,120,102 | | 7,300,030 | 29,463,423 | | | 69,883,555 |
| 特定資産合計 | 33,120,102 | | 7,300,030 | 29,463,423 | | | 69,883,555 |
| (3) その他固定資産 | | | | | | | |
| 什器備品 | 484,436 | | 498,965 | 4,932,244 | | | 5,915,645 |
| 車両 | | | | | | | |
| 図書 | | | | | | | |
| 債券 | | | | | | | |
| 証書 | | | | | | | |
| 長期前払費用 | 400,000 | | | 1,946,322 | | | 1,946,322 |
| 長期貸付金 | | | | 37,486,964 | 960,000 | | 37,486,964 |
| その他の固定資産合計 | | | | | 960,000 | | 960,000 |
| 固定資産合計 | 884,436 | | 498,969 | 44,365,530 | 960,000 | | 46,708,935 |
| 資産合計 | 34,004,538 | | 7,798,999 | 83,260,316 | 960,000 | | 126,023,853 |
| II 負債の部 | | | | | | | |
| 1. 流動負債 | | | | | | | |
| 未払金 | 2,169,574 | | 183,054 | 2,172,966 | | | 4,525,594 |
| 預り金 | 2,969,514 | | | 2,069,437 | | | 5,038,951 |
| 前受金 | | | | 12,000,000 | | | 12,000,000 |
| 流動負債合計 | 5,139,088 | | 183,054 | 16,242,403 | | | 21,564,545 |
| 2. 固定負債 | | | | | | | |
| 退職給付引当金 | 33,101,852 | | 7,296,756 | 29,445,698 | | | 69,844,306 |
| 固定負債合計 | 33,101,852 | | 7,296,756 | 29,445,698 | | | 69,844,306 |
| 負債合計 | 38,240,940 | | 7,479,810 | 45,688,101 | | | 91,408,851 |
| III 正味財産の部 | | | | | | | |
| 1. 指定正味財産 | | | | | | | |
| 指定正味財産合計 | | | | | | | |
| (うち基本財産への充当額) | | | | | | | |
| 2. 一般正味財産 | 103,935,671 | 180,932,685 | 63,355,922 | 80,157,162 | 6,306,045 | 13,947,832 | 448,635,317 |
| 正味財産合計 | 103,935,671 | 180,932,685 | 63,355,922 | 80,157,162 | 6,306,045 | 13,947,832 | 448,635,317 |
| 負債及び正味財産合計 | 142,176,611 | 180,932,685 | 70,835,732 | 125,845,263 | 6,306,045 | 13,947,832 | 540,044,168 |

令和3年度貸借対照表総括表

令和4年3月31日現在

| 科 目 | 一般会計 | 事業運営基金 | 看護対シヨ | 看護学校 | 奨学金 | 学校運営基金 | 合 計 |
|---------------|-------------|-------------|------------|-------------|-----------|------------|-------------|
| I 資産の部 | | | | | | | |
| 1. 流動資産 | | | | | | | |
| 現金 | 389,362 | | | | | | 389,362 |
| 預入金 | 97,502,529 | 180,331,160 | 59,961,671 | 35,764,924 | 5,206,001 | 13,947,701 | 392,713,986 |
| 未収入金 | 3,102,167 | | 5,244,945 | 29,333 | | | 8,376,445 |
| 仮払流動資産合計 | 100,994,058 | 180,331,160 | 65,206,616 | 35,794,257 | 5,206,001 | 13,947,701 | 401,479,793 |
| 2. 固定資産 | | | | | | | |
| (1) 基本財産 | | | | | | | |
| 建物 | | | | 10,288,892 | | | 10,288,892 |
| 基本財産合計 | | | | 10,288,892 | | | 10,288,892 |
| (2) 特定資産 | | | | | | | |
| 退職引当預金 | 32,379,943 | | 7,140,000 | 29,513,300 | | | 69,033,243 |
| 特定資産合計 | 32,379,943 | | 7,140,000 | 29,513,300 | | | 69,033,243 |
| (3) その他固定資産 | | | | | | | |
| 什器備品 | 228,025 | | 644,646 | 5,137,965 | | | 6,010,636 |
| 車両 | | | | | | | 4 |
| 図書 | 400,000 | | | 1,946,322 | | | 1,946,322 |
| 証券 | | | | 41,906,298 | | | 41,906,298 |
| 費用 | | | | | 1,100,000 | | 1,100,000 |
| 長期貸付金 | | | | | | | 400,000 |
| 長期貸付金合計 | | | | | | | 400,000 |
| その他の固定資産合計 | 628,025 | | 644,650 | 48,990,585 | 1,100,000 | | 51,363,260 |
| 固定資産合計 | 33,007,968 | | 7,784,650 | 88,792,777 | 1,100,000 | | 130,685,395 |
| 資産合計 | 134,002,026 | 180,331,160 | 72,991,266 | 124,587,034 | 6,306,001 | 13,947,701 | 532,165,188 |
| II 負債の部 | | | | | | | |
| 1. 流動負債 | | | | | | | |
| 未払金 | 1,893,893 | | 349,241 | 3,924,652 | | | 6,167,786 |
| 預り金 | 2,761,238 | | | 2,239,714 | | | 5,000,952 |
| 前受金 | 4,655,131 | | 349,241 | 14,100,000 | | | 14,100,000 |
| 流動負債合計 | 32,361,954 | | 7,136,786 | 20,264,366 | | | 25,268,738 |
| 2. 固定負債 | | | | | | | |
| 退職給付引当金 | 32,361,954 | | 7,136,786 | 29,495,820 | | | 68,994,560 |
| 固定負債合計 | 37,017,085 | | 7,486,027 | 49,760,186 | | | 94,263,298 |
| III 正味財産の部 | | | | | | | |
| 1. 指定正味財産 | | | | | | | |
| 指定正味財産合計 | 96,984,941 | 180,331,160 | 65,505,239 | 74,826,848 | 6,306,001 | 13,947,701 | 437,901,890 |
| (うち基本財産への充当額) | 96,984,941 | 180,331,160 | 65,505,239 | 74,826,848 | 6,306,001 | 13,947,701 | 437,901,890 |
| 2. 一般正味財産 | 134,002,026 | 180,331,160 | 72,991,266 | 124,587,034 | 6,306,001 | 13,947,701 | 532,165,188 |
| 正味財産合計 | | | | | | | |
| 負債及び正味財産合計 | | | | | | | |

令和2年度貸借対照表総括表

令和3年3月31日現在

| 科目 | 一般会計 | 事業運営基金 | 看護フロン | 看護学校 | 奨学金 | 学校運営基金 | 合計 |
|---------------|-------------|-------------|------------|-------------|-----------|------------|-------------|
| I 資産の部 | | | | | | | |
| 1. 流動資産 | | | | | | | |
| 現金 | 536,060 | | | | | | 536,060 |
| 預入金 | 90,441,053 | 176,429,651 | 59,226,500 | 23,724,539 | 5,425,956 | 28,947,457 | 384,195,156 |
| 未収金 | 1,705,223 | 500,000 | 6,462,168 | 33,560 | | | 8,700,951 |
| 仮払流動資産合計 | 92,682,336 | 176,929,651 | 65,688,668 | 23,758,099 | 5,425,956 | 28,947,457 | 393,432,167 |
| 2. 固定資産 | | | | | | | |
| (1) 基本財産 | | | | | | | |
| 建物 | | | | 11,165,546 | | | 11,165,546 |
| 基本財産合計 | | | | 11,165,546 | | | 11,165,546 |
| (2) 特定資産 | | | | | | | |
| 退職引当預金 | 30,545,884 | | 6,980,000 | 31,213,300 | | | 68,739,184 |
| 特定資産合計 | 30,545,884 | | 6,980,000 | 31,213,300 | | | 68,739,184 |
| (3) その他固定資産 | | | | | | | |
| 什器備品 | 359,669 | | 412,642 | 5,381,016 | | | 6,153,327 |
| 車両 | 2 | | 4 | | | | 6 |
| 図書 | 400,000 | | | 1,946,322 | | | 1,946,322 |
| 証券 | | | | 46,325,632 | 880,000 | | 46,325,632 |
| 費用 | | | | | | | 880,000 |
| 貸付金 | | | | | | | |
| その他の固定資産合計 | 759,671 | | 412,646 | 53,652,970 | 880,000 | | 55,705,287 |
| 固定資産合計 | 31,305,555 | | 7,392,646 | 96,031,816 | 880,000 | | 135,610,017 |
| 資産合計 | 123,987,891 | 176,929,651 | 73,081,314 | 119,789,915 | 6,305,956 | 28,947,457 | 529,042,184 |
| II 負債の部 | | | | | | | |
| 1. 流動負債 | | | | | | | |
| 未払 | 2,260,055 | | 202,972 | 3,299,823 | | | 5,762,850 |
| 預り | 2,358,897 | | | 1,599,315 | | | 3,958,212 |
| 受金 | | | | 13,500,000 | | | 13,500,000 |
| 流動負債合計 | 4,618,952 | | 202,972 | 18,399,138 | | | 23,221,062 |
| 2. 固定負債 | | | | | | | |
| 退職給付引当金 | 30,528,151 | | 6,976,844 | 31,196,066 | | | 68,701,061 |
| 固定負債合計 | 30,528,151 | | 6,976,844 | 31,196,066 | | | 68,701,061 |
| 負債合計 | 35,147,103 | | 7,179,816 | 49,595,204 | | | 91,922,123 |
| III 正味財産の部 | | | | | | | |
| 1. 指定正味財産 | | | | | | | |
| 指定正味財産合計 | | | | | | | |
| (うち基本財産への充当額) | | | | | | | |
| 2. 一般正味財産 | 88,840,788 | 176,929,651 | 65,901,498 | 70,194,711 | 6,305,956 | 28,947,457 | 437,120,061 |
| 正味財産合計 | 88,840,788 | 176,929,651 | 65,901,498 | 70,194,711 | 6,305,956 | 28,947,457 | 437,120,061 |
| 負債及び正味財産合計 | 123,987,891 | 176,929,651 | 73,081,314 | 119,789,915 | 6,305,956 | 28,947,457 | 529,042,184 |