| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 短期借入金 | | | | 16,410 | | | | 16,410 |
| １年以内償還予定福祉医療機構債券 | | | | 34,000 | | | | 34,000 |
| 債券発行差額 | | | | △ 0 | | | | △ 0 |
| １年以内返済予定長期借入金 | 267,208 | | | 1,687 | | | | 268,896 |
| 未払金 | 336 | 87 | 27 | 28 | 14 | 94 | | 587 |
| 未払費用 | 9,980 | 0 | 0 | 564 | 6 | 796 | | 11,348 |
| 前受金 | 0 | | | | | | | 0 |
| 預り金 | 16 | 19 | 0 | 308 | 7 | 19 | | 372 |
| 引当金 | | | | | | | | |
| 賞与引当金 | | | | 8 | 0 | 14 | | 22 |
| その他 | 62 | 2 | 0 | 275 | 28 | 86 | | 456 |
| 流動負債合計 | 279,294 | 157 | 88 | 53,283 | 57 | 1,011 | | 333,893 |
| Ⅱ固定負債 | | | | | | | | |
| 資産見返負債 | | | | | | | | |
| 資産見返運営費交付金 | 446 | 60 | 5 | 1 | 0 | 31 | | 546 |
| 福祉医療機構債券 | 227,000 | | | 126,000 | | | | 353,000 |
| 債券発行差額 | △ 28 | | | | | | | △ 28 |
| 長期借入金 | 2,571,297 | | | | | | | 2,571,297 |
| 引当金 | | | | | | | | |
| 退職給付引当金 | | | | 370 | 7 | 605 | | 984 |
| その他 | 28 | 4 | 1 | 2 | 0 | 5 | | 42 |
| 固定負債合計 | 2,798,743 | 65 | 6 | 126,375 | 7 | 642 | | 2,925,840 |
| Ⅲ法令に基づく引当金等 | | | | | | | | |
| 退職手当給付費支払資金 | | 18,762 | | | | | | 18,762 |
| 心身障害者扶養保険責任準備金 | | | 76,101 | | | | | 76,101 |
| 法令に基づく引当金等合計 | | 18,762 | 76,101 | | | | | 94,863 |
| 負債合計 | 3,078,037 | 18,985 | 76,196 | 179,659 | 65 | 1,654 | — | 3,354,598 |
| 純資産の部 | | | | | | | | |
| Ⅰ資本金 | | | | | | | | |
| 政府出資金 | 18,836 | | | | 5,831 | 1,733,006 | | 1,757,673 |
| 資本金合計 | 18,836 | | | | 5,831 | 1,733,006 | | 1,757,673 |
| Ⅱ資本剰余金 | | | | | | | | |
| 資本剰余金 | △ 588 | | | | | | | △ 588 |
| 損益外減価償却累計額 | △ 475 | | | △ 15 | | | | △ 490 |
| 損益外減損損失累計額 | △ 6 | | | | | | | △ 6 |
| 資本剰余金合計 | △ 1,070 | | | △ 15 | | | | △ 1,086 |