

貸借対照表内訳表

平成29年3月31日現在

| 勘定科目               | (単位：円)        |             |      |               |             |               |
|--------------------|---------------|-------------|------|---------------|-------------|---------------|
|                    | 社会福祉事業        | 公益事業        | 収益事業 | 合計            | 内部取引消去      | 法人合計          |
| 資産の部               |               |             |      |               |             |               |
| 流動資産               | 515,518,370   | 190,488,967 | 0    | 706,007,337   | 0           | 706,007,337   |
| 現金預金               | 357,484,077   | 165,788,512 | 0    | 523,272,589   |             | 523,272,589   |
| 有価証券               | 0             | 0           | 0    | 0             |             | 0             |
| 事業未収金              | 155,739,211   | 16,876,455  | 0    | 172,615,666   |             | 172,615,666   |
| 未収金                | 10,553        | 0           | 0    | 10,553        |             | 10,553        |
| 未収補助金              | 796,000       | 0           | 0    | 796,000       |             | 796,000       |
| 未収収益               | 0             | 0           | 0    | 0             |             | 0             |
| 受取手形               | 0             | 0           | 0    | 0             |             | 0             |
| 貯蔵品                | 0             | 0           | 0    | 0             |             | 0             |
| 医薬品                | 0             | 0           | 0    | 0             |             | 0             |
| 診療・療養費等材料          | 0             | 0           | 0    | 0             |             | 0             |
| 給食用材料              | 0             | 0           | 0    | 0             |             | 0             |
| 商品・製品              | 0             | 0           | 0    | 0             |             | 0             |
| 仕掛品                | 0             | 0           | 0    | 0             |             | 0             |
| 原材料                | 0             | 0           | 0    | 0             |             | 0             |
| 立替金                | 256,576       | 0           | 0    | 256,576       |             | 256,576       |
| 前払金                | 454,251       | 0           | 0    | 454,251       |             | 454,251       |
| 前払費用               | 364,419       | 324,000     | 0    | 688,419       |             | 688,419       |
| 1年以内回収予定長期貸付金      | 0             | 0           | 0    | 0             |             | 0             |
| 1年以内回収予定事業区分間長期貸付金 | 0             | 0           | 0    | 0             |             | 0             |
| 短期貸付金              | 0             | 0           | 0    | 0             |             | 0             |
| 事業区分間貸付金           | 0             | 0           | 0    | 0             |             | 0             |
| 仮払金                | 428,963       | 7,500,000   | 0    | 7,928,963     |             | 7,928,963     |
| その他の流動資産           | 0             | 0           | 0    | 0             |             | 0             |
| 徴収不能引当金            | -15,680       | 0           | 0    | -15,680       |             | -15,680       |
| 固定資産               | 1,809,672,856 | 39,214,736  | 0    | 1,848,887,592 | -33,000,000 | 1,881,887,592 |
| 基本財産               | 1,487,394,333 | 0           | 0    | 1,487,394,333 | 0           | 1,487,394,333 |
| 土地                 | 523,445,500   | 0           | 0    | 523,445,500   |             | 523,445,500   |
| 建物                 | 963,948,833   | 0           | 0    | 963,948,833   |             | 963,948,833   |
| 定期預金               | 0             | 0           | 0    | 0             |             | 0             |
| 投資有価証券             | 0             | 0           | 0    | 0             |             | 0             |
| その他の固定資産           | 322,278,523   | 39,214,736  | 0    | 361,493,259   | -33,000,000 | 394,493,259   |
| 土地                 | 0             | 0           | 0    | 0             |             | 0             |
| 建物                 | 132,421,618   | 0           | 0    | 132,421,618   |             | 132,421,618   |
| 構築物                | 346,470       | 0           | 0    | 346,470       |             | 346,470       |
| 機械及び装置             | 122,613       | 0           | 0    | 122,613       |             | 122,613       |
| 車輛運搬具              | 2,531,661     | 5           | 0    | 2,531,666     |             | 2,531,666     |
| 器具及び備品             | 28,621,309    | 901,128     | 0    | 29,522,437    |             | 29,522,437    |
| 建設仮勘定              | 0             | 0           | 0    | 0             |             | 0             |
| 有形リース資産            | 0             | 0           | 0    | 0             |             | 0             |
| 権利                 | 0             | 0           | 0    | 0             |             | 0             |
| ソフトウェア             | 158,544       | 247,932     | 0    | 406,476       |             | 406,476       |
| 無形リース資産            | 0             | 0           | 0    | 0             |             | 0             |
| 投資有価証券             | 0             | 0           | 0    | 0             |             | 0             |
| 長期貸付金              | 0             | 0           | 0    | 0             |             | 0             |
| 事業区分間長期貸付金         | 0             | 33,000,000  | 0    | 33,000,000    | -33,000,000 | 66,000,000    |
| 退職給付引当資産           | 23,665,141    | 3,065,671   | 0    | 26,730,812    |             | 26,730,812    |
| 長期預り金積立資産          | 0             | 0           | 0    | 0             |             | 0             |
| 養護改築積立預金           | 80,175,873    | 0           | 0    | 80,175,873    |             | 80,175,873    |
| 特別養護棟昇降機更新積立預金     | 12,000,000    | 0           | 0    | 12,000,000    |             | 12,000,000    |
| 介護機器導入積立預金         | 10,000,000    | 0           | 0    | 10,000,000    |             | 10,000,000    |
| デイ昇降浴槽更新積立預金       | 10,000,064    | 0           | 0    | 10,000,064    |             | 10,000,064    |
| もみじの家移転建築積立預金      | 3,000,000     | 0           | 0    | 3,000,000     |             | 3,000,000     |
| 差入保証金              | 2,000,000     | 2,000,000   | 0    | 4,000,000     |             | 4,000,000     |
| 長期前払費用             | 1,923,380     | 0           | 0    | 1,923,380     |             | 1,923,380     |
| その他の固定資産           | 15,311,850    | 0           | 0    | 15,311,850    |             | 15,311,850    |
| 資産の部合計             | 2,325,191,226 | 229,703,703 | 0    | 2,554,894,929 | -33,000,000 | 2,587,894,929 |
| 負債の部               |               |             |      |               |             |               |
| 流動負債               | 176,411,105   | 10,521,561  | 0    | 186,932,666   | 0           | 186,932,666   |
| 短期運営資金借入金          | 0             | 0           | 0    | 0             |             | 0             |
| 事業未払金              | 78,006,252    | 5,353,661   | 0    | 83,359,913    |             | 83,359,913    |
| その他の未払金            | 0             | 0           | 0    | 0             |             | 0             |
| 支払手形               | 0             | 0           | 0    | 0             |             | 0             |
| 役員等短期借入金           | 0             | 0           | 0    | 0             |             | 0             |
| 1年以内返済予定設備資金借入金    | 50,360,000    | 0           | 0    | 50,360,000    |             | 50,360,000    |
| 1年以内返済予定長期運営資金借入金  | 0             | 0           | 0    | 0             |             | 0             |
| 1年以内返済予定リース債務      | 0             | 0           | 0    | 0             |             | 0             |
| 1年以内返済予定役員等長期借入金   | 0             | 0           | 0    | 0             |             | 0             |
| 1年以内返済予定事業区分間長期借入金 | 0             | 0           | 0    | 0             |             | 0             |
| 1年以内支払予定長期未払金      | 0             | 0           | 0    | 0             |             | 0             |
| 未払費用               | 0             | 0           | 0    | 0             |             | 0             |
| 預り金                | 4,594         | 0           | 0    | 4,594         |             | 4,594         |
| 職員預り金              | 2,069,481     | 350,192     | 0    | 2,419,673     |             | 2,419,673     |
| 前受金                | 0             | 0           | 0    | 0             |             | 0             |
| 前受収益               | 0             | 0           | 0    | 0             |             | 0             |
| 事業区分間借入金           | 0             | 0           | 0    | 0             |             | 0             |
| 仮受金                | 7,538,714     | 0           | 0    | 7,538,714     |             | 7,538,714     |
| 賞与引当金              | 38,432,064    | 4,817,708   | 0    | 43,249,772    |             | 43,249,772    |
| その他の流動負債           | 0             | 0           | 0    | 0             |             | 0             |
| 固定負債               | 680,985,141   | 3,065,671   | 0    | 684,050,812   | -33,000,000 | 717,050,812   |
| 設備資金借入金            | 624,320,000   | 0           | 0    | 624,320,000   |             | 624,320,000   |
| 長期運営資金借入金          | 0             | 0           | 0    | 0             |             | 0             |
| リース債務              | 0             | 0           | 0    | 0             |             | 0             |
| 役員等長期借入金           | 0             | 0           | 0    | 0             |             | 0             |
| 事業区分間長期借入金         | 33,000,000    | 0           | 0    | 33,000,000    | -33,000,000 | 66,000,000    |
| 退職給付引当金            | 23,665,141    | 3,065,671   | 0    | 26,730,812    |             | 26,730,812    |
| 長期未払金              | 0             | 0           | 0    | 0             |             | 0             |
| 長期預り金              | 0             | 0           | 0    | 0             |             | 0             |
| その他の固定負債           | 0             | 0           | 0    | 0             |             | 0             |
| 負債の部合計             | 857,396,246   | 13,587,232  | 0    | 870,983,478   | -33,000,000 | 903,983,478   |
| 純資産の部              |               |             |      |               |             |               |
| 基本金                | 143,995,429   | 0           | 0    | 143,995,429   |             | 143,995,429   |
| 国庫補助金等特別積立金        | 405,296,812   | 0           | 0    | 405,296,812   |             | 405,296,812   |
| その他の積立金            | 130,487,723   | 0           | 0    | 130,487,723   | 0           | 130,487,723   |
| 措置施設繰越特定積立金        | 15,311,850    | 0           | 0    | 15,311,850    |             | 15,311,850    |
| 養護改築積立金            | 80,175,873    | 0           | 0    | 80,175,873    |             | 80,175,873    |
| 特別養護棟昇降機更新積立金      | 12,000,000    | 0           | 0    | 12,000,000    |             | 12,000,000    |

|              |               |             |   |               |             |               |
|--------------|---------------|-------------|---|---------------|-------------|---------------|
| 介護機器導入積立金    | 10,000,000    | 0           | 0 | 10,000,000    |             | 10,000,000    |
| トイレ昇降浴槽更新積立金 | 10,000,000    | 0           | 0 | 10,000,000    |             | 10,000,000    |
| もみじの家移転建築積立金 | 3,000,000     | 0           | 0 | 3,000,000     |             | 3,000,000     |
| 次期繰越活動増減差額   | 788,015,016   | 216,116,471 | 0 | 1,004,131,487 |             | 1,004,131,487 |
| (うち当期活動増減差額) | 100,051,526   | 23,103,034  | 0 | 123,154,560   |             | 123,154,560   |
| 純資産の部合計      | 1,467,794,980 | 216,116,471 | 0 | 1,683,911,451 | 0           | 1,683,911,451 |
| 負債及び純資産の部合計  | 2,325,191,226 | 229,703,703 | 0 | 2,554,894,929 | -33,000,000 | 2,587,894,929 |