

社会福祉事業区分貸借対照表内訳表
平成28年 3月31日現在

第3号の3様式
(単位:円)

勘定科目	事業区分合計	法人本部	さくら荘	さぎそう	よもぎ荘	たまかわ荘	ふるどの荘	ケアハウスやすらぎ荘	デイサービスセンター長生園	浅川町地域包括支援センター	合計	内部取引消去
流動資産	686,772,822	8,535,331	179,414,932	206,807,933	80,782,787	94,998,775	82,302,873	14,486,279	16,625,007	2,818,905	686,772,822	0
現金預金	418,303,277	5,427,291	106,881,528	141,114,052	45,955,011	53,318,769	41,247,929	13,491,460	10,469,792	397,445	418,303,277	0
現金	88,598	4,182	23,165	0	0	0	41,251	0	20,000	0	88,598	0
預金	418,214,679	5,423,109	106,858,363	141,114,052	45,955,011	53,318,769	41,206,678	13,491,460	10,449,792	397,445	418,214,679	0
有価証券	10,000	10,000	0	0	0	0	0	0	0	0	10,000	0
事業未収金	267,587,440	2,512,455	72,533,404	65,407,361	34,827,776	41,680,006	41,054,944	994,819	6,155,215	2,421,460	267,587,440	0
立替金	585,585	585,585	0	0	0	0	0	0	0	0	585,585	0
仮払金	286,520	0	0	286,520	0	0	0	0	0	0	286,520	0
固定資産	5,375,387,441	1,023,086,215	926,587,494	980,716,473	700,515,768	866,232,377	650,621,163	177,559,767	47,595,582	2,472,602	5,375,387,441	0
基本財産	3,723,977,001	1,000,000	691,546,837	901,663,034	608,570,149	795,226,698	586,766,141	139,204,142	0	0	3,723,977,001	0
建物	3,722,977,001	0	691,546,837	901,663,034	608,570,149	795,226,698	586,766,141	139,204,142	0	0	3,722,977,001	0
定期預金	1,000,000	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0
その他の固定資産	1,651,410,440	1,022,086,215	235,040,657	79,053,439	91,945,619	71,005,679	63,855,022	38,355,625	47,595,582	2,472,602	1,651,410,440	0
建物	2,344,044	0	2,273,261	0	0	0	0	0	70,783	0	2,344,044	0
構築物	32,594,764	0	9,658,087	10,020,112	4,870,375	7,459,988	586,202	0	0	0	32,594,764	0
機械及び装置	75,462,846	0	3,151,037	0	29,979,601	19,526,639	22,805,569	0	0	0	75,462,846	0
車輛運搬具	4,194,514	0	720,003	1,657,836	1,816,669	3	3	0	0	0	4,194,514	0
器具及び備品	101,324,200	37,276	36,070,510	23,872,841	29,131,248	2,238,087	8,795,758	864,307	314,173	0	101,324,200	0
権利	1,561,420	0	704,619	823,201	0	0	0	0	33,600	0	1,561,420	0
ソフトウェア	820,844	0	0	0	0	0	820,844	0	0	0	820,844	0
投資有価証券	448,000,000	420,000,000	18,000,000	10,000,000	0	0	0	0	0	0	448,000,000	0
退職給付引当資産	127,691,674	2,551,939	33,963,140	29,679,449	16,147,726	18,780,962	19,846,646	1,072,184	3,177,026	2,472,602	127,691,674	0
施設整備等積立資産	441,719,134	259,500,000	99,000,000	3,000,000	10,000,000	13,800,000	10,000,000	36,419,134	10,000,000	0	441,719,134	0
人件費積立資産	415,697,000	339,997,000	31,500,000	0	0	9,200,000	1,000,000	0	34,000,000	0	415,697,000	0
資産の部合計	6,062,160,263	1,031,621,546	1,106,002,426	1,187,524,406	781,298,555	961,231,152	732,924,036	192,046,046	64,220,589	5,291,507	6,062,160,263	0
流動負債	203,408,512	2,747,164	31,242,807	64,813,207	28,689,709	29,903,573	33,050,392	7,300,969	2,299,786	3,360,905	203,408,512	0
事業未払金	47,878,764	117,548	12,202,072	13,573,760	5,717,550	5,943,272	5,090,230	1,879,582	672,562	2,682,188	47,878,764	0
その他の未払金	13,703,200	0	0	13,703,200	0	0	0	0	0	0	13,703,200	0
1年以内返済予定設備資金借入金	66,470,000	0	0	19,742,788	13,600,000	12,350,000	16,260,000	4,517,212	0	0	66,470,000	0
未払費用	19,701,802	157,672	5,742,735	5,110,366	2,316,159	2,654,301	2,981,889	60,739	541,224	136,717	19,701,802	0
預り金	1,342,381	1,342,381	0	0	0	0	0	0	0	0	1,342,381	0
職員預り金	305,365	43,563	0	199,093	0	0	33,273	29,436	0	0	305,365	0
職員預り金	305,365	43,563	0	199,093	0	0	33,273	29,436	0	0	305,365	0
賞与引当金	54,007,000	1,086,000	13,298,000	12,484,000	7,056,000	8,956,000	8,685,000	814,000	1,086,000	542,000	54,007,000	0
固定負債	400,634,674	2,551,939	33,963,140	49,422,237	64,640,726	105,230,962	133,586,646	5,589,396	3,177,026	2,472,602	400,634,674	0
設備資金借入金	272,943,000	0	0	19,742,788	48,493,000	86,450,000	113,740,000	4,517,212	0	0	272,943,000	0
退職給付引当金	127,691,674	2,551,939	33,963,140	29,679,449	16,147,726	18,780,962	19,846,646	1,072,184	3,177,026	2,472,602	127,691,674	0
負債の部合計	604,043,186	5,299,103	65,205,947	114,235,444	93,330,435	135,134,535	166,637,038	12,890,365	5,476,812	5,833,507	604,043,186	0
基本金	1,000,000	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0
基本金	1,000,000	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0
国庫補助金等特別積立金	2,765,564,051	0	373,596,431	666,372,137	534,878,673	609,567,294	450,752,245	130,397,271	0	0	2,765,564,051	0
国庫補助金等特別積立金	2,765,564,051	0	373,596,431	666,372,137	534,878,673	609,567,294	450,752,245	130,397,271	0	0	2,765,564,051	0
その他の積立金	1,305,416,134	1,019,497,000	148,500,000	13,000,000	10,000,000	23,000,000	11,000,000	36,419,134	44,000,000	0	1,305,416,134	0
施設整備等積立金	589,719,134	397,500,000	99,000,000	13,000,000	10,000,000	13,800,000	10,000,000	36,419,134	10,000,000	0	589,719,134	0
人件費積立金	715,697,000	621,997,000	49,500,000	0	0	9,200,000	1,000,000	0	34,000,000	0	715,697,000	0
次期繰越活動増減差額	1,386,136,892	5,825,443	518,700,048	393,916,825	143,089,447	193,529,323	104,534,753	12,339,276	14,743,777	-542,000	1,386,136,892	0
次期繰越活動増減差額	1,386,136,892	5,825,443	518,700,048	393,916,825	143,089,447	193,529,323	104,534,753	12,339,276	14,743,777	-542,000	1,386,136,892	0
(うち当期活動増減差額)	74,349,839	-50,097,437	29,674,460	37,063,886	26,209,213	17,777,118	12,665,789	1,692,329	-93,519	-542,000	74,349,839	0
純資産の部合計	5,458,117,077	1,026,322,443	1,040,796,479	1,073,288,962	687,968,120	826,096,617	566,286,998	179,155,681	58,743,777	-542,000	5,458,117,077	0
負債及び純資産の部合計	6,062,160,263	1,031,621,546	1,106,002,426	1,187,524,406	781,298,555	961,231,152	732,924,036	192,046,046	64,220,589	5,291,507	6,062,160,263	0