

公益事業区分 貸借対照表内訳表

平成26年 3月31日現在

第3号の3様式
(単位:円)

| 勘定科目 | けやき苑(公益) | 桐原の郷(公益) | わしま(公益) | 縄文の杜関原(公益) | 中之島(公益) | グリーンヒル与板(公益) | てらどまり(公益) | 桜ガーデン(公益) | 福住(公益) | 幸町(公益) | 川崎(公益) | 合計 |
|-------------------|-----------|------------|-----------|------------|------------|---------------|-----------|---------------|-------------|------------|------------|---------------|
| 流動資産 | 8,640,787 | 7,306,665 | 3,918,113 | 4,260,692 | 7,948,223 | 459,339,322 | 2,206,104 | 122,410,428 | 11,193,806 | 1,499,134 | 1,911,491 | 630,634,765 |
| 現金預金 | 6,736,270 | 5,655,133 | 2,989,573 | 3,722,592 | 7,806,356 | 323,273,877 | 2,147,332 | 95,268,201 | 6,202,810 | 1,471,054 | 1,820,675 | 457,093,873 |
| 事業未収金 | 1,126,320 | 1,555,402 | 928,540 | 538,100 | 137,100 | 133,832,000 | 55,000 | 26,702,268 | 4,775,500 | 28,000 | 85,000 | 169,763,230 |
| 未収金 | 696,608 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 696,608 |
| 医薬品 | 0 | 0 | 0 | 0 | 0 | 1,524,892 | 0 | 0 | 0 | 0 | 0 | 1,524,892 |
| 立替金 | 18,349 | 49,575 | 0 | 0 | 0 | 0 | 3,772 | 30,776 | 93,013 | 80 | 0 | 195,565 |
| 前払金 | 31,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,500 |
| 前払費用 | 31,740 | 46,555 | 0 | 0 | 4,767 | 708,553 | 0 | 409,183 | 122,483 | 0 | 5,816 | 1,329,097 |
| 固定資産 | 56,818 | 65,833,266 | 2 | 17 | 16,065,866 | 1,280,417,380 | 459,760 | 941,002,835 | 89,955,884 | 26,422,118 | 22,954,289 | 2,443,168,235 |
| 基本財産 | 0 | 65,731,423 | 0 | 0 | 13,612,817 | 0 | 0 | 0 | 0 | 26,422,108 | 17,952,534 | 123,718,882 |
| 土地 | 0 | 0 | 0 | 0 | 3,281,637 | 0 | 0 | 0 | 0 | 0 | 3,399,283 | 6,680,920 |
| 建物 | 0 | 65,731,423 | 0 | 0 | 10,331,180 | 0 | 0 | 0 | 0 | 26,422,108 | 14,553,251 | 117,037,962 |
| その他の固定資産 | 56,818 | 101,843 | 2 | 17 | 2,453,049 | 1,280,417,380 | 459,760 | 941,002,835 | 89,955,884 | 10 | 5,001,755 | 2,319,449,353 |
| 土地 | 0 | 0 | 0 | 0 | 0 | 26,306,183 | 0 | 197,015,566 | 0 | 0 | 0 | 223,321,749 |
| 建物 | 0 | 0 | 0 | 0 | 0 | 1,235,603,044 | 0 | 715,898,570 | 72,302,513 | 0 | 0 | 2,023,804,127 |
| 構築物 | 0 | 0 | 0 | 0 | 538,472 | 1,162,617 | 0 | 21,782,262 | 4,728,527 | 0 | 0 | 28,211,878 |
| 機械及び装置 | 0 | 0 | 0 | 0 | 0 | 485,240 | 0 | 0 | 0 | 0 | 0 | 485,240 |
| 車輛運搬具 | 1 | 0 | 0 | 0 | 0 | 7,984,401 | 0 | 471,375 | 263,985 | 0 | 0 | 8,719,762 |
| 器具及び備品 | 56,817 | 66,926 | 2 | 17 | 1,911,002 | 1,539,723 | 459,760 | 5,528,174 | 3,833,077 | 10 | 4,997,393 | 18,392,901 |
| 権利 | 0 | 0 | 0 | 0 | 0 | 6,804,756 | 0 | 0 | 0 | 0 | 0 | 6,804,756 |
| 長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,800,000 | 0 | 0 | 8,800,000 |
| 長期前払費用 | 0 | 34,917 | 0 | 0 | 3,575 | 531,416 | 0 | 306,888 | 27,782 | 0 | 4,362 | 908,940 |
| 資産の部合計 | 8,697,605 | 73,139,931 | 3,918,115 | 4,260,709 | 24,014,089 | 1,739,756,702 | 2,665,864 | 1,063,413,263 | 101,149,690 | 27,921,252 | 24,865,780 | 3,073,803,000 |
| 流動負債 | 6,687,172 | 3,993,470 | 1,646,094 | 1,808,522 | 168,463 | 63,477,678 | 1,210 | 118,150,009 | 2,341,898 | 83,029 | 32,649 | 198,390,194 |
| 事業未払金 | 3,685,306 | 735,764 | 855,701 | 1,800,478 | 147,902 | 24,016,180 | 1,210 | 3,098,795 | 1,008,269 | 6,282 | 4,860 | 35,360,747 |
| その他の未払金 | 0 | 0 | 1,813 | 8,044 | 20,561 | 881,615 | 0 | 42,641 | 20,066 | 6,747 | 1,789 | 983,276 |
| 1年以内返済予定設備資金借入金 | 0 | 3,253,906 | 0 | 0 | 0 | 24,640,000 | 0 | 53,841,156 | 0 | 0 | 0 | 81,735,062 |
| 預り金 | 3,001,866 | 3,800 | 742,596 | 0 | 0 | 12,538,695 | 0 | 60,800,000 | 149,563 | 0 | 0 | 77,236,520 |
| 職員預り金 | 0 | 0 | 45,984 | 0 | 0 | 1,401,188 | 0 | 367,417 | 0 | 0 | 0 | 1,814,589 |
| 前受金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100,000 | 0 | 0 | 1,100,000 |
| 前受収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64,000 | 70,000 | 26,000 | 160,000 |
| 固定負債 | 0 | 19,523,424 | 0 | 0 | 0 | 123,200,000 | 0 | 228,833,665 | 0 | 0 | 0 | 371,557,089 |
| 設備資金借入金 | 0 | 19,523,424 | 0 | 0 | 0 | 123,200,000 | 0 | 228,833,665 | 0 | 0 | 0 | 371,557,089 |
| 負債の部合計 | 6,687,172 | 23,516,894 | 1,646,094 | 1,808,522 | 168,463 | 186,677,678 | 1,210 | 346,983,674 | 2,341,898 | 83,029 | 32,649 | 569,947,283 |
| 国庫補助金等特別積立金 | 0 | 42,954,092 | 0 | 0 | 3,267,593 | 457,239,283 | 0 | 0 | 0 | 0 | 3,854,347 | 507,315,315 |
| 国庫補助金等特別積立金(整備時) | 0 | 653,314 | 0 | 0 | 3,267,593 | 457,239,283 | 0 | 0 | 0 | 0 | 3,854,347 | 465,014,537 |
| 国庫補助金等特別積立金(償還補助) | 0 | 42,300,778 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42,300,778 |
| 次期繰越活動増減差額 | 2,010,433 | 6,668,945 | 2,272,021 | 2,452,187 | 20,578,033 | 1,095,839,741 | 2,664,654 | 716,429,589 | 98,807,792 | 27,838,223 | 20,978,784 | 1,996,540,402 |
| 次期繰越活動増減差額 | 2,010,433 | 6,668,945 | 2,272,021 | 2,452,187 | 20,578,033 | 1,095,839,741 | 2,664,654 | 716,429,589 | 98,807,792 | 27,838,223 | 20,978,784 | 1,996,540,402 |
| (うち当期活動増減差額) | 261,717 | 123,213 | 295,313 | 1,233,345 | 310,617 | 19,848,940 | -500,257 | 20,018,223 | 1,496,427 | -3,494,238 | -3,172,001 | 36,421,299 |
| 純資産の部合計 | 2,010,433 | 49,623,037 | 2,272,021 | 2,452,187 | 23,845,626 | 1,553,079,024 | 2,664,654 | 716,429,589 | 98,807,792 | 27,838,223 | 24,833,131 | 2,503,855,717 |
| 負債及び純資産の部合計 | 8,697,605 | 73,139,931 | 3,918,115 | 4,260,709 | 24,014,089 | 1,739,756,702 | 2,665,864 | 1,063,413,263 | 101,149,690 | 27,921,252 | 24,865,780 | 3,073,803,000 |