

拠点区分 貸借対照表内訳表

平成27年 3月31日現在

第3号の4様式
(単位:円)

勘定科目	本部会計	みしま園	けやき苑	こどもけやき苑	桐原の郷	わしま	わしまトゥールモンド	縄文の杜関原	中之島	新組	グリーンヒル与板
流動資産	100,596,284	259,547,710	278,442,959	31,318,805	195,919,774	76,032,720	20,118,185	252,069,800	270,943,132	43,578,003	315,656,538
現金預金	95,393,373	164,963,846	151,909,527	23,907,435	105,993,062	55,501,963	12,962,161	155,833,958	166,353,765	24,391,568	178,960,699
事業未収金	0	94,426,338	122,548,723	6,780,560	86,286,463	20,524,757	5,154,882	95,898,979	104,103,145	19,132,669	134,766,241
未収金	860,699	0	3,181,362	0	38,000	0	0	0	0	0	3,500
未収補助金	0	0	0	210,864	3,180,360	6,000	0	0	0	0	0
貯蔵品	26,000	0	184,373	0	0	0	0	0	0	0	0
医薬品	0	0	0	0	0	0	0	0	0	0	1,394,682
商品・製品	0	0	0	0	0	0	655,382	0	0	0	0
原材料	0	0	0	0	0	0	1,162,018	0	0	0	0
立替金	202,107	0	212,252	336,853	63,771	0	68,000	14,212	149,675	0	0
前払金	0	0	82,596	0	0	0	0	0	0	0	0
前払費用	127,705	157,526	324,126	83,093	358,118	0	115,742	322,651	336,547	53,766	531,416
仮払金	3,986,400	0	0	0	0	0	0	0	0	0	0
固定資産	2,189,765,449	428,189,817	944,353,412	128,534,610	908,450,072	1,059,536	191,499,278	1,544,194,079	1,378,201,475	228,317,957	1,222,798,136
基本財産	1,000,000	410,411,909	921,427,805	115,199,461	841,403,494	0	138,831,264	1,538,834,379	1,326,963,425	216,058,766	0
土地	0	235,626,686	156,150,918	0	55,217,130	0	36,034,625	305,000,000	306,695,060	16,187,000	0
建物	0	174,785,223	765,276,887	115,199,461	786,186,364	0	102,796,639	1,233,834,379	1,020,268,365	199,871,766	0
定期預金	1,000,000	0	0	0	0	0	0	0	0	0	0
その他の固定資産	2,188,765,449	17,777,908	22,925,607	13,335,149	67,046,578	1,059,536	52,668,014	5,359,700	51,238,050	12,259,191	1,222,798,136
土地	815,942,787	0	0	0	0	0	0	0	0	0	26,306,183
建物	25,918,424	2	0	10,711,200	0	0	0	0	0	0	1,177,333,703
構築物	34,861,906	12	13,656,435	2,282,723	20,608,212	0	16,394,525	274,050	47,385,601	11,681,795	994,445
機械及び装置	0	0	0	0	0	0	16,464,607	0	0	0	0
車輛運搬具	2,122,645	7,187,539	5,336,961	0	11,776,921	819,716	3	18	1,492,345	197,603	10,003,504
器具及び備品	838,961	10,590,355	3,802,111	341,226	4,461,445	239,820	19,808,879	4,918,192	2,360,104	379,793	1,355,545
建設仮勘定	1,308,402,998	0	0	0	0	0	0	0	0	0	0
権利	325,728	0	108,663	0	0	0	0	167,440	0	0	6,804,756
長期貸付金	352,000	0	0	0	0	0	0	0	0	0	0
施設整備等積立資産	0	0	0	0	30,200,000	0	0	0	0	0	0
長期前払費用	0	0	21,437	0	0	0	0	0	0	0	0
資産の部合計	2,290,361,733	687,737,527	1,222,796,371	159,853,415	1,104,369,846	77,092,256	211,617,463	1,796,263,879	1,649,144,607	271,895,960	1,538,454,674
流動負債	4,404,487	23,468,424	69,134,132	4,538,927	55,518,190	8,797,723	5,239,728	21,889,623	25,796,850	1,371,303	54,670,276
事業未払金	1,379,084	18,685,285	21,274,804	708,748	19,212,169	6,286,612	4,895,308	18,625,434	17,282,070	1,227,653	16,411,939
その他の未払金	2,962,258	2,154,441	462,863	3,829,669	694,682	99,724	190,735	80,571	369,223	143,650	597,582
1年以内返済予定設備資金借入金	0	0	31,000,000	0	33,200,000	0	0	0	0	0	24,640,000
預り金	63,145	1,085,527	14,072,236	510	1,102,711	2,226,565	0	1,489,372	5,760,690	0	10,839,088
職員預り金	0	1,543,171	2,324,229	0	1,308,628	184,822	45,685	1,694,246	2,384,867	0	2,181,667
前受金	0	0	0	0	0	0	108,000	0	0	0	0
前受収益	0	0	0	0	0	0	0	0	0	0	0
固定負債	0	0	0	0	93,400,000	0	0	0	0	0	98,560,000
設備資金借入金	0	0	0	0	93,400,000	0	0	0	0	0	98,560,000
負債の部合計	4,404,487	23,468,424	69,134,132	4,538,927	148,918,190	8,797,723	5,239,728	21,889,623	25,796,850	1,371,303	153,230,276
基本金	0	62,000,000	0	0	0	0	0	0	0	0	0
基本金	0	62,000,000	0	0	0	0	0	0	0	0	0
国庫補助金等特別積立金	0	384,507,307	573,555,120	2,190,320	588,070,314	0	54,998,439	399,527,159	425,783,707	0	437,800,030
国庫補助金等特別積立金(整備時)	0	237,507,307	-15,444,880	2,190,320	-140,139,686	0	54,998,439	399,527,159	425,783,707	0	437,800,030
国庫補助金等特別積立金(償還補助)	0	147,000,000	589,000,000	0	728,210,000	0	0	0	0	0	0
その他の積立金	0	0	0	0	30,200,000	0	0	0	0	0	0
施設整備等積立金	0	0	0	0	30,200,000	0	0	0	0	0	0
次期繰越活動増減差額	2,285,957,246	217,761,796	580,107,119	153,124,168	337,181,342	68,294,533	151,379,296	1,374,847,097	1,197,564,050	270,524,657	947,424,368
次期繰越活動増減差額	2,285,957,246	217,761,796	580,107,119	153,124,168	337,181,342	68,294,533	151,379,296	1,374,847,097	1,197,564,050	270,524,657	947,424,368
(うち当期活動増減差額)	1,370,452,566	-204,505,270	-91,120,367	7,784,313	-101,519,813	-18,247,068	-4,635,976	-106,794,797	-257,683,289	-29,205,269	-153,780,296
純資産の部合計	2,285,957,246	664,269,103	1,153,662,239	155,314,488	955,451,656	68,294,533	206,377,735	1,774,374,256	1,623,347,757	270,524,657	1,385,224,398
負債及び純資産の部合計	2,290,361,733	687,737,527	1,222,796,371	159,853,415	1,104,369,846	77,092,256	211,617,463	1,796,263,879	1,649,144,607	271,895,960	1,538,454,674

拠点区分 貸借対照表内訳表

平成27年 3月31日現在

第3号の4様式

(単位:円)

勘定科目	てらどまり	分水	けやきの杜	福戸	桜ガーデン	福住	幸町	川崎	合計	内部取引消去	拠点区分合計
流動資産	317,281,435	31,201,181	107,908,412	107,903,446	184,689,400	58,674,348	42,975,340	53,691,900	2,748,549,372	0	2,748,549,372
現金預金	165,891,302	23,980,499	61,961,547	67,223,653	128,432,677	29,413,329	31,855,185	31,009,379	1,675,938,928	0	1,675,938,928
事業未収金	149,853,433	7,207,002	41,655,190	37,211,387	55,768,286	26,055,724	11,106,061	22,628,539	1,041,108,379	0	1,041,108,379
未収金	2,758	0	0	0	41,550	2,951,758	0	0	7,079,627	0	7,079,627
未収補助金	0	0	0	0	0	0	0	0	3,397,224	0	3,397,224
貯蔵品	29,008	0	0	0	0	0	0	0	239,381	0	239,381
医薬品	1,182,083	0	0	0	0	0	0	0	2,576,765	0	2,576,765
商品・製品	0	0	0	0	0	0	0	0	655,382	0	655,382
原材料	0	0	0	0	0	0	0	0	1,162,018	0	1,162,018
立替金	5,135	0	4,100,306	3,299,024	116,729	112,271	0	0	8,680,335	0	8,680,335
前払金	0	0	0	0	0	0	0	0	82,596	0	82,596
前払費用	317,716	13,680	191,369	169,382	330,158	141,266	14,094	53,982	3,642,337	0	3,642,337
仮払金	0	0	0	0	0	0	0	0	3,986,400	0	3,986,400
固定資産	778,060,291	73,309,289	506,736,054	535,178,245	1,597,678,284	400,146,433	152,746,851	232,552,103	13,441,771,371	0	13,441,771,371
基本財産	734,840,472	72,034,815	483,259,743	515,759,310	683,319,046	0	151,998,639	213,582,490	8,364,925,018	0	8,364,925,018
土地	146,832,870	19,000,000	25,308,730	52,844,850	156,433,037	0	92,267,434	42,070,340	1,645,668,680	0	1,645,668,680
建物	588,007,602	53,034,815	457,951,013	462,914,460	526,886,009	0	59,731,205	171,512,150	6,718,256,338	0	6,718,256,338
定期預金	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000
その他の固定資産	43,219,819	1,274,474	23,476,311	19,418,935	914,359,238	400,146,433	748,212	18,969,613	5,076,846,353	0	5,076,846,353
土地	0	0	0	0	197,015,566	200,200,000	0	0	1,239,464,536	0	1,239,464,536
建物	1,561,861	0	341,242	0	676,995,261	171,945,296	0	113,517	2,064,920,506	0	2,064,920,506
構築物	3,425,934	1,028,416	1	1,443,645	32,808,863	9,092,968	443,927	3,347,105	199,730,563	0	199,730,563
機械及び装置	0	0	0	0	0	0	0	0	16,464,607	0	16,464,607
車輛運搬具	24,188,052	3	192,525	10	405,875	1,975,965	201,674	5,828,210	71,729,569	0	71,729,569
器具及び備品	14,018,772	200,800	8,142,543	156,592	7,133,673	5,182,204	74,391	9,680,781	93,686,187	0	93,686,187
建設仮勘定	0	0	0	0	0	0	0	0	1,308,402,998	0	1,308,402,998
権利	25,200	45,255	0	463,788	0	0	28,220	0	7,969,050	0	7,969,050
長期貸付金	0	0	0	0	0	11,750,000	0	0	12,102,000	0	12,102,000
施設整備等積立資産	0	0	14,800,000	17,354,900	0	0	0	0	62,354,900	0	62,354,900
長期前払費用	0	0	0	0	0	0	0	0	21,437	0	21,437
資産の部合計	1,095,341,726	104,510,470	614,644,466	643,081,691	1,782,367,684	458,820,781	195,722,191	286,244,003	16,190,320,743	0	16,190,320,743
流動負債	66,497,905	1,038,174	32,477,813	26,279,866	162,598,440	5,456,085	1,065,121	2,431,378	572,674,445	0	572,674,445
事業未払金	18,478,468	935,809	7,489,895	5,654,744	6,567,809	2,886,284	794,016	1,682,389	170,478,520	0	170,478,520
その他の未払金	78,695	39,981	194,470	0	117,701	338,470	72,965	161,974	12,589,654	0	12,589,654
1年以内返済予定設備資金借入金	34,255,000	0	17,512,000	11,250,000	97,893,000	0	0	0	249,750,000	0	249,750,000
預り金	11,688,295	0	6,781,796	9,022,096	56,700,000	160,405	0	0	120,992,436	0	120,992,436
職員預り金	1,997,447	62,384	499,652	353,026	1,319,930	502,506	140,140	565,015	17,107,415	0	17,107,415
前受金	0	0	0	0	0	1,200,000	0	0	1,308,000	0	1,308,000
前受収益	0	0	0	0	0	368,420	58,000	22,000	448,420	0	448,420
固定負債	133,568,750	0	67,812,000	101,250,000	318,168,250	0	0	0	812,759,000	0	812,759,000
設備資金借入金	133,568,750	0	67,812,000	101,250,000	318,168,250	0	0	0	812,759,000	0	812,759,000
負債の部合計	200,066,655	1,038,174	100,289,813	127,529,866	480,766,690	5,456,085	1,065,121	2,431,378	1,385,433,445	0	1,385,433,445
基本金	0	0	0	0	0	0	0	0	62,000,000	0	62,000,000
基本金	0	0	0	0	0	0	0	0	62,000,000	0	62,000,000
国庫補助金等特別積立金	165,565,504	0	290,586,784	274,592,360	0	0	0	45,094,750	3,642,271,794	0	3,642,271,794
国庫補助金等特別積立金(整備時)	125,245,504	0	88,086,784	274,592,360	0	0	0	45,094,750	1,935,241,794	0	1,935,241,794
国庫補助金等特別積立金(償還補助)	40,320,000	0	202,500,000	0	0	0	0	0	1,707,030,000	0	1,707,030,000
その他の積立金	0	0	14,800,000	17,354,900	0	0	0	0	62,354,900	0	62,354,900
施設整備等積立金	0	0	14,800,000	17,354,900	0	0	0	0	62,354,900	0	62,354,900
次期繰越活動増減差額	729,709,567	103,472,296	208,967,869	223,604,565	1,301,600,994	453,364,696	194,657,070	238,717,875	11,038,260,604	0	11,038,260,604
次期繰越活動増減差額	729,709,567	103,472,296	208,967,869	223,604,565	1,301,600,994	453,364,696	194,657,070	238,717,875	11,038,260,604	0	11,038,260,604
(うち当期活動増減差額)	-84,742,115	-14,486,920	-23,004,684	-25,214,332	1,769,038	-14,616,272	-26,228,200	-21,308,026	202,913,223	0	202,913,223
純資産の部合計	895,275,071	103,472,296	514,354,653	515,551,825	1,301,600,994	453,364,696	194,657,070	283,812,625	14,804,887,298	0	14,804,887,298
負債及び純資産の部合計	1,095,341,726	104,510,470	614,644,466	643,081,691	1,782,367,684	458,820,781	195,722,191	286,244,003	16,190,320,743	0	16,190,320,743