

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	本部会計(福祉)	みしま園(福祉)	けやき苑(福祉)	こどもけやき苑(福祉)	桐原の郷(福祉)	わしま(福祉)	わしまトゥールモンド(福祉)	縄文の杜関原(福祉)	中之島(福祉)	新組(福祉)	グリーンヒル与板(福祉)
流動資産	164,901,340	287,699,616	289,610,225	32,807,086	190,251,327	143,101,468	28,055,589	288,943,562	306,170,181	42,635,520	6,604,765
現金預金	119,205,630	196,243,738	168,449,695	23,441,845	107,513,115	92,035,731	19,593,358	197,310,511	198,447,163	24,311,000	2,841,409
事業未収金	0	91,270,391	119,711,237	8,811,188	79,495,866	50,771,638	6,260,365	90,833,099	107,139,762	18,227,566	3,740,761
未収金	412,956	0	143,449	0	0	0	0	0	0	0	0
未収補助金	39,700,000	0	0	275,510	2,341,362	0	0	0	0	0	0
貯蔵品	4,000	0	130,598	0	2,021	4,000	0	0	0	0	0
医薬品	0	0	0	0	0	0	0	0	0	0	0
商品・製品	0	0	0	0	0	0	651,209	0	0	0	0
原材料	0	0	0	0	0	0	1,416,640	0	0	0	0
立替金	100,918	0	797,351	238,907	535,174	72,527	0	396,685	191,936	33,794	22,595
前払金	0	0	31,656	0	0	0	0	0	0	0	0
前払費用	82,636	185,487	346,239	39,636	363,789	217,572	134,017	403,267	391,320	63,160	0
仮払金	5,395,200	0	0	0	0	0	0	0	0	0	0
固定資産	454,773,229	405,447,195	899,424,971	142,273,547	806,662,101	1,063,677,579	239,908,383	1,502,085,697	1,297,383,397	214,100,069	0
基本財産	1,000,000	390,258,949	881,511,092	109,747,003	741,769,941	966,698,438	181,900,042	1,496,498,818	1,254,805,946	204,665,419	0
土地	0	235,626,686	156,150,918	0	55,217,130	64,876,070	36,034,625	305,000,000	303,413,423	16,187,000	0
建物	0	154,632,263	725,360,174	109,747,003	686,552,811	901,822,368	145,865,417	1,191,498,818	951,392,523	188,478,419	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	453,773,229	15,188,246	17,913,879	32,526,544	64,892,160	96,979,141	58,008,341	5,586,879	42,577,451	9,434,650	0
土地	397,015,320	0	0	0	0	0	0	0	0	0	0
建物	24,931,058	1,883,996	0	10,082,131	0	605,872	0	0	0	0	0
構築物	28,600,543	12	10,313,116	1,716,007	17,071,851	66,766,653	14,077,200	103,950	40,140,784	9,078,180	0
機械及び装置	0	0	0	0	0	0	25,662,843	0	0	0	0
車輛運搬具	1,611,744	4,416,941	3,571,557	0	9,267,048	8,008,444	1,581,445	18	945,599	4	0
器具及び備品	445,490	8,302,089	3,212,541	659,043	3,307,690	20,654,523	16,541,774	4,542,812	697,315	245,936	0
権利	279,096	0	108,663	0	0	302,292	0	167,440	0	0	0
ソフトウェア	0	260,607	108,942	0	108,942	260,606	0	108,942	108,942	0	0
長期貸付金	856,000	0	0	0	0	0	0	0	0	0	0
施設整備等積立資産	0	0	0	0	34,500,000	0	0	0	0	0	0
保育所施設・設備整備積立資産	0	0	0	20,000,000	0	0	0	0	0	0	0
長期前払費用	33,978	324,601	599,060	69,363	636,629	380,751	145,079	663,717	684,811	110,530	0
資産の部合計	619,674,569	693,146,811	1,189,035,196	175,080,633	996,913,428	1,206,779,047	267,963,972	1,791,029,259	1,603,553,578	256,735,589	6,604,765
流動負債	42,791,990	19,341,963	25,037,396	4,334,242	47,945,356	42,686,638	3,100,855	18,013,193	26,529,794	1,185,983	190,679
事業未払金	1,217,235	14,892,740	12,310,453	884,441	15,286,205	5,474,689	2,816,172	14,801,958	17,938,543	1,152,983	121,197
その他の未払金	1,811,610	1,987,163	472,688	3,449,291	322,575	4,382,717	198,683	60,688	209,545	33,000	0
1年以内返済予定設備資金借入金	0	0	0	0	29,946,094	30,024,000	0	0	0	0	0
預り金	39,763,145	1,008,792	9,537,234	510	1,062,419	1,920,109	0	1,485,974	6,023,121	0	0
職員預り金	0	1,453,268	2,717,021	0	1,328,063	885,123	21,000	1,664,573	2,358,585	0	69,482
前受金	0	0	0	0	0	0	65,000	0	0	0	0
固定負債	0	0	0	0	47,184,388	552,462,000	0	0	0	0	0
設備資金借入金	0	0	0	0	47,184,388	552,462,000	0	0	0	0	0
負債の部合計	42,791,990	19,341,963	25,037,396	4,334,242	95,129,744	595,148,638	3,100,855	18,013,193	26,529,794	1,185,983	190,679
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	369,323,621	575,475,856	2,050,815	540,268,817	190,590,833	51,822,720	383,273,495	415,207,857	0	0
国庫補助金等特別積立金(整備時)	0	222,323,621	-44,524,144	2,050,815	-172,332,593	190,590,833	51,822,720	383,273,495	415,207,857	0	0
国庫補助金等特別積立金(償還補助)	0	147,000,000	620,000,000	0	712,601,410	0	0	0	0	0	0
その他の積立金	0	0	0	20,000,000	34,500,000	0	0	0	0	0	0
施設整備等積立金	0	0	0	0	34,500,000	0	0	0	0	0	0
保育施設・設備整備積立金	0	0	0	20,000,000	0	0	0	0	0	0	0
次期繰越活動増減差額	576,882,579	242,481,227	588,521,944	148,695,576	327,014,867	421,039,576	213,040,397	1,389,742,571	1,161,815,927	255,549,606	6,414,086
次期繰越活動増減差額	576,882,579	242,481,227	588,521,944	148,695,576	327,014,867	421,039,576	213,040,397	1,389,742,571	1,161,815,927	255,549,606	6,414,086
(うち当期活動増減差額)	-1,709,074,667	24,719,431	10,619,719	15,571,408	1,196,603	354,987,064	61,661,101	16,472,382	-16,592,777	-14,975,051	1,687,093
純資産の部合計	576,882,579	673,804,848	1,163,997,800	170,746,391	901,783,684	611,630,409	264,863,117	1,773,016,066	1,577,023,784	255,549,606	6,414,086
負債及び純資産の部合計	619,674,569	693,146,811	1,189,035,196	175,080,633	996,913,428	1,206,779,047	267,963,972	1,791,029,259	1,603,553,578	256,735,589	6,604,765

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勘定科目	てらどまり(福祉)	分水(福祉)	けやきの杜(福祉)	福戸(福祉)	桜ガーデン(福祉)	福住(福祉)	幸町(福祉)	川崎(福祉)	合計	内部取引消去	事業区分合計
流動資産	330,912,824	33,518,597	110,889,699	109,799,091	167,914,326	51,554,766	31,641,915	49,292,647	2,666,304,544	0	2,666,304,544
現金預金	177,228,324	26,802,602	73,109,291	72,231,842	83,120,220	28,997,330	21,598,784	27,058,726	1,659,540,314	0	1,659,540,314
事業未収金	151,743,197	6,699,289	37,516,348	35,114,097	84,202,148	22,419,844	9,996,795	22,175,501	946,129,092	0	946,129,092
未収金	0	0	0	0	0	0	0	0	556,405	0	556,405
未収補助金	0	0	0	0	0	0	0	0	42,316,872	0	42,316,872
貯蔵品	29,008	0	0	0	1,000	0	0	0	170,627	0	170,627
医薬品	924,600	0	0	0	0	0	0	0	924,600	0	924,600
商品・製品	0	0	0	0	0	0	0	0	651,209	0	651,209
原材料	0	0	0	0	0	0	0	0	1,416,640	0	1,416,640
立替金	606,894	0	39,665	2,251,915	12,197	111,216	36,145	80	5,447,999	0	5,447,999
前払金	0	0	0	0	0	0	0	0	31,656	0	31,656
前払費用	380,801	16,706	224,395	201,237	554,061	26,376	10,191	58,340	3,699,230	0	3,699,230
仮払金	0	0	0	0	24,700	0	0	0	5,419,900	0	5,419,900
固定資産	770,023,722	69,823,682	474,651,069	505,591,890	2,764,387,968	304,259,792	125,744,287	200,400,645	12,240,619,223	0	12,240,619,223
基本財産	733,767,322	68,845,267	455,689,447	485,600,021	2,647,849,376	0	125,263,971	188,417,804	10,934,288,856	0	10,934,288,856
土地	146,832,870	19,000,000	25,308,730	52,844,850	421,971,584	0	92,267,434	38,671,057	1,969,402,377	0	1,969,402,377
建物	586,934,452	49,845,267	430,380,717	432,755,171	2,225,877,792	0	32,996,537	149,746,747	8,963,886,479	0	8,963,886,479
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	36,256,400	978,415	18,961,622	19,991,869	116,538,592	304,259,792	480,316	11,982,841	1,306,330,367	0	1,306,330,367
土地	0	0	0	0	0	200,200,000	0	0	597,215,320	0	597,215,320
建物	1,364,277	0	293,085	0	0	98,574,203	0	99,617	137,834,239	0	137,834,239
構築物	2,818,651	867,646	1	625,698	71,202,496	2,970,308	390,135	2,926,455	269,669,686	0	269,669,686
機械及び装置	0	0	0	0	0	0	0	0	25,662,843	0	25,662,843
車輛運搬具	19,767,580	3	59,243	7	10,915,959	1,296,405	8	4,132,057	65,574,062	0	65,574,062
器具及び備品	11,505,348	36,276	7,307,657	1,258,549	32,634,337	1,172,718	49,832	4,722,617	117,296,547	0	117,296,547
権利	25,200	45,255	0	292,064	816,189	0	22,507	0	2,058,706	0	2,058,706
ソフトウェア	108,942	0	108,942	108,942	0	0	0	0	1,283,807	0	1,283,807
長期貸付金	0	0	0	0	0	0	0	0	856,000	0	856,000
施設整備等積立資産	0	0	10,800,000	17,354,900	0	0	0	0	62,654,900	0	62,654,900
保育所施設・設備整備積立資産	0	0	0	0	0	0	0	0	20,000,000	0	20,000,000
長期前払費用	666,402	29,235	392,694	351,709	969,611	46,158	17,834	102,095	6,224,257	0	6,224,257
資産の部合計	1,100,936,546	103,342,279	585,540,768	615,390,981	2,932,302,294	355,814,558	157,386,202	249,693,292	14,906,923,767	0	14,906,923,767
流動負債	63,667,801	953,895	25,455,893	25,635,147	108,991,227	2,931,181	1,228,901	2,644,147	462,666,281	0	462,666,281
事業未払金	15,242,917	740,041	7,287,288	6,309,322	8,507,015	2,180,542	1,087,889	1,998,967	130,250,597	0	130,250,597
その他の未払金	0	71,320	131,617	0	1,970,747	297,973	15,000	124,220	15,538,837	0	15,538,837
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	96,593,844	0	0	0	219,580,938	0	219,580,938
預り金	12,399,973	0	0	7,723,034	292,159	270	0	0	81,216,740	0	81,216,740
職員預り金	1,769,911	142,534	524,988	352,791	1,627,462	452,396	126,012	520,960	16,014,169	0	16,014,169
前受金	0	0	0	0	0	0	0	0	65,000	0	65,000
固定負債	99,313,750	0	50,300,000	90,000,000	1,065,932,349	0	0	0	1,905,192,487	0	1,905,192,487
設備資金借入金	99,313,750	0	50,300,000	90,000,000	1,065,932,349	0	0	0	1,905,192,487	0	1,905,192,487
負債の部合計	162,981,551	953,895	75,755,893	115,635,147	1,174,923,576	2,931,181	1,228,901	2,644,147	2,367,858,768	0	2,367,858,768
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	163,827,942	0	279,970,147	256,311,063	295,366,558	0	0	39,054,258	3,562,543,982	0	3,562,543,982
国庫補助金等特別積立金(整備時)	110,067,942	0	68,970,147	256,311,063	295,366,558	0	0	39,054,258	1,818,182,572	0	1,818,182,572
国庫補助金等特別積立金(償還補助)	53,760,000	0	211,000,000	0	0	0	0	0	1,744,361,410	0	1,744,361,410
その他の積立金	0	0	10,800,000	17,354,900	0	0	0	0	82,654,900	0	82,654,900
施設整備等積立金	0	0	10,800,000	17,354,900	0	0	0	0	62,654,900	0	62,654,900
保育施設・設備整備積立金	0	0	0	0	0	0	0	0	20,000,000	0	20,000,000
次期繰越活動増減差額	774,127,053	102,388,384	219,014,728	226,089,871	1,462,012,160	352,883,377	156,157,301	207,994,887	8,831,866,117	24,000,000	8,855,866,117
次期繰越活動増減差額	774,127,053	102,388,384	219,014,728	226,089,871	1,462,012,160	352,883,377	156,157,301	207,994,887	8,831,866,117	24,000,000	8,855,866,117
(うち当期活動増減差額)	46,385,879	-1,083,912	6,046,859	2,485,306	878,964,141	-1,626,902	-10,441,754	-10,648,991	-343,647,068	24,000,000	-319,647,068
純資産の部合計	937,954,995	102,388,384	509,784,875	499,755,834	1,757,378,718	352,883,377	156,157,301	247,049,145	12,539,064,999	24,000,000	12,563,064,999
負債及び純資産の部合計	1,100,936,546	103,342,279	585,540,768	615,390,981	2,932,302,294	355,814,558	157,386,202	249,693,292	14,906,923,767	24,000,000	14,930,923,767