

拠点区分 貸借対照表

平成26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	わしまトータルモン ド	縄文の杜関原	中之島	新組
流動資産	79,876,005	455,137,513	369,418,036	13,473,709	304,582,358	91,948,731	30,478,889	329,211,133	467,820,833	57,825,039
現金預金	79,178,689	358,656,403	252,424,153	6,610,562	214,325,875	72,716,927	15,667,531	238,893,530	365,908,608	39,918,390
事業未収金	0	93,271,077	115,353,150	6,361,750	86,739,667	19,231,804	3,765,526	89,868,413	101,381,371	17,834,963
未収金	452,990	0	849,537	0	0	0	0	0	0	0
未収補助金	0	3,000,000	0	201,000	2,779,572	0	9,500,000	0	0	0
貯蔵品	26,000	0	186,672	0	0	0	0	0	0	0
医薬品	0	0	0	0	0	0	0	0	0	0
商品・製品	0	0	0	0	0	0	459,176	0	0	0
原材料	0	0	0	0	0	0	697,010	0	0	0
立替金	163,442	0	81,648	204,414	79,755	0	251,989	18,990	22,128	0
前払金	0	0	105,596	0	180,000	0	0	0	60,000	0
前払費用	54,884	210,033	417,280	95,983	477,489	0	137,657	430,200	448,726	71,686
固定資産	837,055,786	454,904,017	960,879,921	135,128,730	950,963,077	368,214	204,144,886	1,589,708,992	1,447,242,194	243,168,612
基本財産	1,000,000	431,991,532	931,976,012	120,651,919	894,103,572	0	145,668,769	1,581,169,940	1,386,690,059	227,452,113
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
建物	0	196,364,846	775,825,094	120,651,919	838,886,442	0	109,634,144	1,276,169,940	1,079,994,999	211,265,113
定期預金	1,000,000	0	0	0	0	0	0	0	0	0
その他の固定資産	836,055,786	22,912,485	28,903,909	14,476,811	56,859,505	368,214	58,476,117	8,539,052	60,552,135	15,716,499
土地	799,184,967	0	0	0	0	0	0	0	0	0
建物	26,905,790	2	0	11,340,269	0	0	0	0	0	0
構築物	5,249,837	78,607	17,055,577	2,849,439	24,144,573	0	18,711,850	444,150	54,223,030	14,285,410
機械及び装置	0	0	0	0	0	0	16,811,770	0	0	0
車輛運搬具	2,633,546	9,958,135	6,449,341	0	1,830,296	3	3	18	1,443,501	798,803
器具及び備品	1,692,753	12,718,215	4,977,165	249,738	3,626,518	368,211	22,886,752	7,604,793	4,549,057	578,520
権利	372,360	0	108,663	0	0	0	0	167,440	0	0
長期貸付金	0	0	0	0	0	0	0	0	0	0
施設整備等積立資産	0	0	0	0	26,900,000	0	0	0	0	0
長期前払費用	16,533	157,526	313,163	37,365	358,118	0	65,742	322,651	336,547	53,766
資産の部合計	916,931,791	910,041,530	1,330,297,957	148,602,439	1,255,545,435	92,316,945	234,623,775	1,918,920,125	1,915,063,027	300,993,651
流動負債	1,427,111	25,044,762	54,470,226	932,759	54,754,991	5,775,344	19,248,863	21,496,038	26,723,723	1,263,725
事業未払金	1,365,550	22,497,825	17,469,705	750,899	19,186,305	4,746,219	18,723,082	18,657,346	18,301,461	1,218,869
その他の未払金	0	96,673	322,173	181,350	60,343	54,657	144,781	155,100	211,855	44,856
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
預り金	61,561	974,333	3,417,210	510	1,173,710	742,596	0	1,376,584	5,960,457	0
職員預り金	0	1,475,931	2,235,138	0	1,134,633	231,872	0	1,307,008	2,249,950	0
前受金	0	0	0	0	0	0	381,000	0	0	0
前受収益	0	0	26,000	0	0	0	0	0	0	0
固定負債	0	0	31,000,000	0	126,600,000	0	0	0	0	0
設備資金借入金	0	0	31,000,000	0	126,600,000	0	0	0	0	0
負債の部合計	1,427,111	25,044,762	85,470,226	932,759	181,354,991	5,775,344	19,248,863	21,496,038	26,723,723	1,263,725
基本金	0	62,000,000	0	0	0	0	0	0	0	0
基本金	0	62,000,000	0	0	0	0	0	0	0	0
国庫補助金等特別積立金	0	400,729,702	573,600,245	2,329,825	605,289,289	0	59,359,640	415,782,193	433,091,965	0
国庫補助金等特別積立金(整備時)	0	253,729,702	15,600,245	2,329,825	-89,720,711	0	59,359,640	415,782,193	433,091,965	0
国庫補助金等特別積立金(償還補助)	0	147,000,000	558,000,000	0	695,010,000	0	0	0	0	0
その他の積立金	0	0	0	0	26,900,000	0	0	0	0	0
施設整備等積立金	0	0	0	0	26,900,000	0	0	0	0	0
次期繰越活動増減差額	915,504,680	422,267,066	671,227,486	145,339,855	442,001,155	86,541,601	156,015,272	1,481,641,894	1,455,247,339	299,729,926
次期繰越活動増減差額	915,504,680	422,267,066	671,227,486	145,339,855	442,001,155	86,541,601	156,015,272	1,481,641,894	1,455,247,339	299,729,926
(うち当期活動増減差額)	286,647,592	29,973,741	3,213,094	4,084,516	8,201,043	-12,840,772	6,583,881	-8,875,220	-52,206,043	-6,678,275
純資産の部合計	915,504,680	884,996,768	1,244,827,731	147,669,680	1,074,190,444	86,541,601	215,374,912	1,897,424,087	1,888,339,304	299,729,926
負債及び純資産の部合計	916,931,791	910,041,530	1,330,297,957	148,602,439	1,255,545,435	92,316,945	234,623,775	1,918,920,125	1,915,063,027	300,993,651

拠点区分 貸借対照表

平成26年 3月31日現在

第3号の4様式
(単位：円)

勘定科目	グリーンヒル与板	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
流動資産	464,997,397	426,656,127	41,878,500	130,664,710	123,500,492	207,418,745	59,832,981	66,306,703	63,436,373	3,784,464,274
現金預金	325,376,491	276,496,771	34,229,883	91,949,992	90,937,943	146,904,825	33,342,133	54,538,691	42,266,241	2,740,343,638
事業未収金	137,360,158	148,479,995	7,630,377	38,312,507	32,143,020	60,043,881	26,165,749	11,686,084	21,098,156	1,016,727,648
未収金	0	0	0	0	0	0	0	0	0	1,302,527
未収補助金	0	0	0	0	0	0	0	0	0	15,480,572
貯蔵品	0	0	0	0	0	0	0	0	0	212,672
医薬品	1,524,892	919,177	0	0	0	0	0	0	0	2,444,069
商品・製品	0	0	0	0	0	0	0	0	0	459,176
原材料	0	0	0	0	0	0	0	0	0	697,010
立替金	27,303	336,564	0	147,051	193,690	30,856	165,224	63,136	0	1,786,190
前払金	0	0	0	0	0	0	0	0	0	345,596
前払費用	708,553	423,620	18,240	255,160	225,839	439,183	159,875	18,792	71,976	4,665,176
固定資産	1,280,417,380	788,961,258	76,837,811	531,137,240	571,557,268	1,678,650,171	412,779,830	156,111,262	246,546,396	12,566,563,045
基本財産	0	770,575,993	75,224,363	514,376,743	547,297,819	714,403,363	0	154,888,791	222,184,766	8,719,655,754
土地	0	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
建物	0	623,743,123	56,224,363	489,068,013	494,452,969	557,970,326	0	62,621,357	180,114,426	7,072,987,074
定期預金	0	0	0	0	0	0	0	0	0	1,000,000
その他の固定資産	1,280,417,380	18,385,265	1,613,448	16,760,497	24,259,449	964,246,808	412,779,830	1,222,471	24,361,630	3,846,907,291
土地	26,306,183	0	0	0	0	197,015,566	200,200,000	0	0	1,222,706,716
建物	1,235,603,044	1,777,587	0	389,399	0	715,898,570	178,683,734	0	127,417	2,170,725,812
構築物	1,162,617	4,033,217	1,189,186	1	7,015,569	38,565,304	13,639,443	497,719	3,767,755	206,913,284
機械及び装置	485,240	2,752,424	0	0	0	0	0	0	0	20,049,434
車輛運搬具	7,984,401	5,088,630	3	325,807	10	2,000,725	3,264,735	421,674	8,316,030	50,515,661
器具及び備品	1,539,723	4,390,491	365,324	1,053,921	284,076	10,459,755	8,136,092	248,365	12,096,446	97,825,915
権利	6,804,756	25,200	45,255	0	635,512	0	0	40,619	0	8,199,805
長期貸付金	0	0	0	0	0	0	8,800,000	0	0	8,800,000
施設整備等積立資産	0	0	0	14,800,000	16,154,900	0	0	0	0	57,854,900
長期前払費用	531,416	317,716	13,680	191,369	169,382	306,888	55,826	14,094	53,982	3,315,764
資産の部合計	1,745,414,777	1,215,617,385	118,716,311	661,801,950	695,057,760	1,886,068,916	472,612,811	222,417,965	309,982,769	16,351,027,319
流動負債	63,770,830	66,038,886	757,094	25,829,163	19,802,596	170,175,710	4,432,423	1,532,694	2,254,601	565,731,539
事業未払金	24,176,518	19,072,314	673,276	7,784,582	6,876,007	10,166,658	2,493,960	1,376,475	1,436,598	196,973,649
その他の未払金	881,615	0	30,286	75,629	0	255,687	245,491	6,747	377,476	3,144,719
1年以内返済予定設備資金借入金	24,640,000	34,255,000	0	17,512,000	11,250,000	97,893,000	0	0	0	249,750,000
預り金	12,538,695	10,982,125	0	0	1,361,335	60,800,000	149,563	0	0	99,538,679
職員預り金	1,534,002	1,729,447	53,532	456,952	315,254	1,060,365	379,409	79,472	414,527	14,657,492
前受金	0	0	0	0	0	0	1,100,000	0	0	1,481,000
前受収益	0	0	0	0	0	0	64,000	70,000	26,000	186,000
固定負債	123,200,000	167,823,750	0	85,324,000	112,500,000	416,061,250	0	0	0	1,062,509,000
設備資金借入金	123,200,000	167,823,750	0	85,324,000	112,500,000	416,061,250	0	0	0	1,062,509,000
負債の部合計	186,970,830	233,862,636	757,094	111,153,163	132,302,596	586,236,960	4,432,423	1,532,694	2,254,601	1,628,240,539
基本金	0	0	0	0	0	0	0	0	0	62,000,000
基本金	0	0	0	0	0	0	0	0	0	62,000,000
国庫補助金等特別積立金	457,239,283	167,303,067	1	303,876,234	296,581,367	0	199,420	1	47,702,267	3,763,084,499
国庫補助金等特別積立金(整備時)	457,239,283	140,423,067	1	109,876,234	296,581,367	0	199,420	1	47,702,267	2,142,194,499
国庫補助金等特別積立金(償還補助)	0	26,880,000	0	194,000,000	0	0	0	0	0	1,620,890,000
その他の積立金	0	0	0	14,800,000	16,154,900	0	0	0	0	57,854,900
施設整備等積立金	0	0	0	14,800,000	16,154,900	0	0	0	0	57,854,900
次期繰越活動増減差額	1,101,204,664	814,451,682	117,959,216	231,972,553	250,018,897	1,299,831,956	467,980,968	220,885,270	260,025,901	10,839,847,381
次期繰越活動増減差額	1,101,204,664	814,451,682	117,959,216	231,972,553	250,018,897	1,299,831,956	467,980,968	220,885,270	260,025,901	10,839,847,381
(うち当期活動増減差額)	16,547,971	38,164,301	7,523,111	14,239,634	17,923,387	13,743,847	330,324	5,143,200	6,285,866	378,005,198
純資産の部合計	1,558,443,947	981,754,749	117,959,217	550,648,787	562,755,164	1,299,831,956	468,180,388	220,885,271	307,728,168	14,722,786,780
負債及び純資産の部合計	1,745,414,777	1,215,617,385	118,716,311	661,801,950	695,057,760	1,886,068,916	472,612,811	222,417,965	309,982,769	16,351,027,319