

社会福祉事業区分 貸借対照表内訳表

平成27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)	わしまツールモ 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	100,596,284	259,547,710	262,613,161	31,318,805	188,022,517	70,826,110	20,118,185	248,809,620	263,113,609	43,578,003	5,307,029
現金預金	95,393,373	164,963,846	138,083,322	23,907,435	99,942,264	51,088,973	12,962,161	153,079,872	158,671,017	24,391,568	1,656,441
事業未収金	0	94,426,338	121,402,483	6,780,560	84,474,921	19,737,137	5,154,882	95,396,479	103,959,945	19,132,669	3,650,588
未収金	860,699	0	2,390,663	0	38,000	0	0	0	0	0	0
未収補助金	0	0	0	210,864	3,180,360	0	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	0
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	209,498	336,853	63,771	0	68,000	10,618	149,675	0	0
前払金	0	0	51,096	0	0	0	0	0	0	0	0
前払費用	127,705	157,526	291,726	83,093	323,201	0	115,742	322,651	332,972	53,766	0
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	944,326,229	128,534,610	846,922,766	1,059,534	191,499,278	1,544,194,062	1,363,551,712	228,317,957	0
基本財産	1,000,000	410,411,909	921,427,805	115,199,461	780,154,740	0	138,831,264	1,538,834,379	1,313,941,594	216,058,766	0
土地	0	235,626,686	156,150,918	0	55,217,130	0	36,034,625	305,000,000	303,413,423	16,187,000	0
建物	0	174,785,223	765,276,887	115,199,461	724,937,610	0	102,796,639	1,233,834,379	1,010,528,171	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	22,898,424	13,335,149	66,768,026	1,059,534	52,668,014	5,359,683	49,610,118	12,259,191	0
土地	815,942,787	0	0	0	0	0	0	0	0	0	0
建物	25,918,424	2	0	10,711,200	0	0	0	0	0	0	0
構築物	34,861,906	12	13,656,435	2,282,723	20,608,212	0	16,394,525	274,050	46,912,671	11,681,795	0
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	0
器具及び備品	838,961	10,590,355	3,774,928	341,226	4,182,893	239,818	19,808,879	4,918,175	1,205,102	379,793	0
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	0
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	1,206,939,390	159,853,415	1,034,945,283	71,885,644	211,617,463	1,793,003,682	1,626,665,321	271,895,960	5,307,029
流動負債	4,404,487	23,468,424	55,482,045	4,538,927	51,151,552	5,833,132	5,239,728	20,206,334	25,740,503	1,371,303	580,036
事業未払金	1,379,084	18,685,285	13,776,263	708,748	18,242,073	5,562,300	4,895,308	16,971,150	17,250,844	1,227,653	427,466
その他の未払金	2,962,258	2,154,441	450,146	3,829,669	558,346	90,510	190,735	80,571	344,102	143,650	0
1年以内返済予定設備資金借入金	0	0	31,000,000	0	29,946,094	0	0	0	0	0	0
預り金	63,145	1,085,527	7,931,407	510	1,099,411	0	0	1,489,372	5,760,690	0	0
職員預り金	0	1,543,171	2,324,229	0	1,305,628	180,322	45,685	1,665,241	2,384,867	0	152,570
前受金	0	0	0	0	0	0	108,000	0	0	0	0
固定負債	0	0	0	0	77,130,482	0	0	0	0	0	0
設備資金借入金	0	0	0	0	77,130,482	0	0	0	0	0	0
負債の部合計	4,404,487	23,468,424	55,482,045	4,538,927	128,282,034	5,833,132	5,239,728	20,206,334	25,740,503	1,371,303	580,036
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	546,344,985	0	54,998,439	399,527,159	422,516,114	0	0
国庫補助金等特別積立金(整備時)	0	237,507,307	-15,444,880	2,190,320	-136,310,331	0	54,998,439	399,527,159	422,516,114	0	0
国庫補助金等特別積立金(償還補助)	0	147,000,000	589,000,000	0	682,655,316	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	577,902,225	153,124,168	330,118,264	66,052,512	151,379,296	1,373,270,189	1,178,408,704	270,524,657	4,726,993
次期繰越活動増減差額	2,285,957,246	217,761,796	577,902,225	153,124,168	330,118,264	66,052,512	151,379,296	1,373,270,189	1,178,408,704	270,524,657	4,726,993
(うち当期活動増減差額)	1,370,452,566	-204,505,270	-91,314,828	7,784,313	-101,913,946	-18,217,068	-4,635,976	-105,919,518	-256,260,602	-29,205,269	-637,930
純資産の部合計	2,285,957,246	664,269,103	1,151,457,345	155,314,488	906,663,249	66,052,512	206,377,735	1,772,797,348	1,600,924,818	270,524,657	4,726,993
負債及び純資産の部合計	2,290,361,733	687,737,527	1,206,939,390	159,853,415	1,034,945,283	71,885,644	211,617,463	1,793,003,682	1,626,665,321	271,895,960	5,307,029

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(単位:円)

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	315,698,699	31,201,181	107,908,412	107,903,446	72,782,271	44,522,265	39,981,495	50,937,103	2,264,785,905	0	2,264,785,905
現金預金	164,336,966	23,980,499	61,961,547	67,223,653	39,413,866	22,963,497	28,938,840	28,333,944	1,361,293,084	0	1,361,293,084
事業未収金	149,825,033	7,207,002	41,655,190	37,211,387	33,343,587	21,530,724	11,028,561	22,553,539	878,471,025	0	878,471,025
未収金	2,758	0	0	0	0	0	0	0	3,292,120	0	3,292,120
未収補助金	0	0	0	0	0	0	0	0	3,391,224	0	3,391,224
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	1,182,083	0	1,182,083
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	24,818	0	0	0	8,469,805	0	8,469,805
前払金	0	0	0	0	0	0	0	0	51,096	0	51,096
前払費用	317,716	13,680	191,369	169,382	0	28,044	14,094	49,620	2,592,287	0	2,592,287
仮払金	0	0	0	0	0	0	0	0	3,986,400	0	3,986,400
固定資産	777,669,227	73,309,289	506,736,054	535,178,245	701,476,475	312,750,780	127,613,529	211,524,685	11,112,619,698	0	11,112,619,698
基本財産	734,840,472	72,034,815	483,259,743	515,759,310	683,319,046	0	126,865,327	196,325,018	8,248,263,649	0	8,248,263,649
土地	146,832,870	19,000,000	25,308,730	52,844,850	156,433,037	0	92,267,434	38,671,057	1,638,987,760	0	1,638,987,760
建物	588,007,602	53,034,815	457,951,013	462,914,460	526,886,009	0	34,597,893	157,653,961	6,608,275,889	0	6,608,275,889
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	42,828,755	1,274,474	23,476,311	19,418,935	18,157,429	312,750,780	748,202	15,199,667	2,864,356,049	0	2,864,356,049
土地	0	0	0	0	0	200,200,000	0	0	1,016,142,787	0	1,016,142,787
建物	1,561,861	0	341,242	0	0	102,477,712	0	113,517	141,123,958	0	141,123,958
構築物	3,425,934	1,028,416	1	1,443,645	14,232,432	5,940,612	443,927	3,347,105	176,534,401	0	176,534,401
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	310,250	1,909,967	201,674	5,828,210	61,564,442	0	61,564,442
器具及び備品	13,627,708	200,800	8,142,543	156,592	3,614,747	2,222,489	74,381	5,910,835	80,230,225	0	80,230,225
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	1,164,294	0	1,164,294
長期貸付金	0	0	0	0	0	0	0	0	352,000	0	352,000
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	1,093,367,926	104,510,470	614,644,466	643,081,691	774,258,746	357,273,045	167,595,024	262,461,788	13,377,405,603	0	13,377,405,603
流動負債	66,492,498	1,038,174	32,477,813	26,279,866	48,035,034	2,762,766	995,969	2,366,821	378,465,412	0	378,465,412
事業未払金	18,477,222	935,809	7,489,895	5,654,744	3,041,458	1,946,383	789,780	1,676,115	139,137,580	0	139,137,580
その他の未払金	77,534	39,981	194,470	0	58,054	318,377	69,049	160,040	11,721,933	0	11,721,933
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	44,051,844	0	0	0	168,014,938	0	168,014,938
預り金	11,688,295	0	6,781,796	9,022,096	0	0	0	0	44,922,249	0	44,922,249
職員預り金	1,994,447	62,384	499,652	353,026	883,678	498,006	137,140	530,666	14,560,712	0	14,560,712
前受金	0	0	0	0	0	0	0	0	108,000	0	108,000
固定負債	133,568,750	0	67,812,000	101,250,000	143,175,693	0	0	0	522,936,925	0	522,936,925
設備資金借入金	133,568,750	0	67,812,000	101,250,000	143,175,693	0	0	0	522,936,925	0	522,936,925
負債の部合計	200,061,248	1,038,174	100,289,813	127,529,866	191,210,727	2,762,766	995,969	2,366,821	901,402,337	0	901,402,337
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	41,451,089	3,155,835,181	0	3,155,835,181
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	41,451,089	1,494,359,865	0	1,494,359,865
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	1,661,475,316	0	1,661,475,316
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	727,741,174	103,472,296	208,967,869	223,604,565	583,048,019	354,510,279	166,599,055	218,643,878	9,195,813,185	0	9,195,813,185
次期繰越活動増減差額	727,741,174	103,472,296	208,967,869	223,604,565	583,048,019	354,510,279	166,599,055	218,643,878	9,195,813,185	0	9,195,813,185
(うち当期活動増減差額)	-84,045,854	-14,486,920	-23,004,684	-25,214,332	-354,348	-14,662,897	-26,447,992	-20,403,239	357,006,206	0	357,006,206
純資産の部合計	893,306,678	103,472,296	514,354,653	515,551,825	583,048,019	354,510,279	166,599,055	260,094,967	12,476,003,266	0	12,476,003,266
負債及び純資産の部合計	1,093,367,926	104,510,470	614,644,466	643,081,691	774,258,746	357,273,045	167,595,024	262,461,788	13,377,405,603	0	13,377,405,603