

## 公益事業区分 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	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	内部取引消去	事業区分合計
流動資産	15,829,798	7,897,257	5,206,610	3,260,180	7,829,523	310,349,509	1,582,736	111,907,129	14,152,083	2,993,845	2,754,797	483,763,467	0	483,763,467
現金預金	13,826,205	6,050,798	4,412,990	2,754,086	7,682,748	177,304,258	1,554,336	89,018,811	6,449,832	2,916,345	2,675,435	314,645,844	0	314,645,844
事業未収金	1,146,240	1,811,542	787,620	502,500	143,200	131,115,653	28,400	22,424,699	4,525,000	77,500	75,000	162,637,354	0	162,637,354
未収金	790,699	0	0	0	0	3,500	0	41,550	2,951,758	0	0	3,787,507	0	3,787,507
未収補助金	0	0	6,000	0	0	0	0	0	0	0	0	6,000	0	6,000
医薬品	0	0	0	0	0	1,394,682	0	0	0	0	0	1,394,682	0	1,394,682
立替金	2,754	0	0	3,594	0	0	0	91,911	112,271	0	0	210,530	0	210,530
前払金	31,500	0	0	0	0	0	0	0	0	0	0	31,500	0	31,500
前払費用	32,400	34,917	0	0	3,575	531,416	0	330,158	113,222	0	4,362	1,050,050	0	1,050,050
固定資産	27,183	61,527,306	2	17	14,649,763	1,222,798,136	391,064	896,201,809	87,395,653	25,133,322	21,027,418	2,329,151,673	0	2,329,151,673
基本財産	0	61,248,754	0	0	13,021,831	0	0	0	0	25,133,312	17,257,472	116,661,369	0	116,661,369
土地	0	0	0	0	3,281,637	0	0	0	0	0	3,399,283	6,680,920	0	6,680,920
建物	0	61,248,754	0	0	9,740,194	0	0	0	0	25,133,312	13,858,189	109,980,449	0	109,980,449
その他の固定資産	27,183	278,552	2	17	1,627,932	1,222,798,136	391,064	896,201,809	87,395,653	10	3,769,946	2,212,490,304	0	2,212,490,304
土地	0	0	0	0	0	26,306,183	0	197,015,566	0	0	0	223,321,749	0	223,321,749
建物	0	0	0	0	0	1,177,333,703	0	676,995,261	69,467,584	0	0	1,923,796,548	0	1,923,796,548
構築物	0	0	0	0	472,930	994,445	0	18,576,431	3,152,356	0	0	23,196,162	0	23,196,162
車輛運搬具	0	0	0	0	0	10,003,504	0	95,625	65,998	0	0	10,165,127	0	10,165,127
器具及び備品	27,183	278,552	2	17	1,155,002	1,355,545	391,064	3,518,926	2,959,715	10	3,769,946	13,455,962	0	13,455,962
権利	0	0	0	0	0	6,804,756	0	0	0	0	0	6,804,756	0	6,804,756
長期貸付金	0	0	0	0	0	0	0	0	11,750,000	0	0	11,750,000	0	11,750,000
資産の部合計	15,856,981	69,424,563	5,206,612	3,260,197	22,479,286	1,533,147,645	1,973,800	1,008,108,938	101,547,736	28,127,167	23,782,215	2,812,915,140	0	2,812,915,140
流動負債	13,652,087	4,366,638	2,964,591	1,683,289	56,347	54,090,240	5,407	114,563,406	2,693,319	69,152	64,557	194,209,033	0	194,209,033
事業未払金	7,498,541	970,096	724,312	1,654,284	31,226	15,984,473	1,246	3,526,351	939,901	4,236	6,274	31,340,940	0	31,340,940
その他の未払金	12,717	136,336	9,214	0	25,121	597,582	1,161	59,647	20,093	3,916	1,934	867,721	0	867,721
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	0	81,735,062
預り金	6,140,829	3,300	2,226,565	0	0	10,839,088	0	56,700,000	160,405	0	0	76,070,187	0	76,070,187
職員預り金	0	3,000	4,500	29,005	0	2,029,097	3,000	436,252	4,500	3,000	34,349	2,546,703	0	2,546,703
前受金	0	0	0	0	0	0	0	0	1,200,000	0	0	1,200,000	0	1,200,000
前受収益	0	0	0	0	0	0	0	0	368,420	58,000	22,000	448,420	0	448,420
固定負債	0	16,269,518	0	0	0	98,560,000	0	174,992,557	0	0	0	289,822,075	0	289,822,075
設備資金借入金	0	16,269,518	0	0	0	98,560,000	0	174,992,557	0	0	0	289,822,075	0	289,822,075
負債の部合計	13,652,087	20,636,156	2,964,591	1,683,289	56,347	152,650,240	5,407	289,555,963	2,693,319	69,152	64,557	484,031,108	0	484,031,108
国庫補助金等特別積立金	0	41,725,329	0	0	3,267,593	437,800,030	0	0	0	0	3,643,661	486,436,613	0	486,436,613
国庫補助金等特別積立金(整備時)	0	-3,829,355	0	0	3,267,593	437,800,030	0	0	0	0	3,643,661	440,881,929	0	440,881,929
国庫補助金等特別積立金(償還補助)	0	45,554,684	0	0	0	0	0	0	0	0	0	45,554,684	0	45,554,684
次期繰越活動増減差額	2,204,894	7,063,078	2,242,021	1,576,908	19,155,346	942,697,375	1,968,393	718,552,975	98,854,417	28,058,015	20,073,997	1,842,447,419	0	1,842,447,419
次期繰越活動増減差額	2,204,894	7,063,078	2,242,021	1,576,908	19,155,346	942,697,375	1,968,393	718,552,975	98,854,417	28,058,015	20,073,997	1,842,447,419	0	1,842,447,419
(うち当期活動増減差額)	194,461	394,133	-30,000	-875,279	-1,422,687	-153,142,366	-696,261	2,123,386	46,625	219,792	-904,787	-154,092,983	0	-154,092,983
純資産の部合計	2,204,894	48,788,407	2,242,021	1,576,908	22,422,939	1,380,497,405	1,968,393	718,552,975	98,854,417	28,058,015	23,717,658	2,328,884,032	0	2,328,884,032
負債及び純資産の部合計	15,856,981	69,424,563	5,206,612	3,260,197	22,479,286	1,533,147,645	1,973,800	1,008,108,938	101,547,736	28,127,167	23,782,215	2,812,915,140	0	2,812,915,140