

拠点区分 貸借対照表

平成28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	164,901,340	287,699,616	303,291,611	32,807,086	198,793,011	147,126,750	28,055,589	290,993,512	313,708,605	42,635,520	323,596,210
現金預金	119,205,630	196,243,738	179,943,109	23,441,845	114,620,205	95,168,113	19,593,358	198,831,941	205,943,184	24,311,000	182,902,473
事業未収金	0	91,270,391	120,797,177	8,811,188	80,896,789	51,656,538	6,260,365	91,361,619	107,177,962	18,227,566	138,710,452
未収金	412,956	0	1,180,490	0	0	0	0	0	0	0	0
未収補助金	39,700,000	0	0	275,510	2,341,362	8,000	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	1,268,661
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	798,442	238,907	535,571	72,527	0	396,685	191,936	33,794	90,321
前払金	0	0	31,656	0	0	0	0	0	0	0	0
前払費用	82,636	185,487	410,139	39,636	397,063	217,572	134,017	403,267	395,523	63,160	624,303
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	899,424,973	142,273,547	864,103,442	1,063,677,581	239,908,383	1,508,612,948	1,310,627,987	214,100,069	1,171,411,357
基本財産	1,000,000	390,258,949	881,511,092	109,747,003	798,943,291	966,698,438	181,900,042	1,496,498,818	1,267,236,791	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	306,695,060	16,187,000	0
建物	0	154,632,263	725,360,174	109,747,003	743,726,161	901,822,368	145,865,417	1,191,498,818	960,541,731	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	17,913,881	32,526,544	65,160,151	96,979,143	58,008,341	12,114,130	43,391,196	9,434,650	1,171,411,357
土地	397,015,320	0	0	0	0	0	0	0	0	0	26,306,183
建物	24,931,058	1,883,996	0	10,082,131	0	605,872	0	0	0	0	1,123,287,882
構築物	28,600,543	12	10,313,116	1,716,007	17,071,851	66,766,653	14,077,200	103,950	40,548,172	9,078,180	826,273
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	10,659,650
器具及び備品	445,490	8,302,089	3,212,543	659,043	3,517,452	20,654,525	16,541,774	11,070,063	1,096,317	245,936	2,173,475
権利	279,096	0	108,663	0	0	302,292	0	167,440	0	0	6,804,756
ソフトウェア	0	260,607	108,942	0	108,942	260,606	0	108,942	108,942	0	260,607
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	694,858	380,751	145,079	663,717	692,166	110,530	1,092,531
資産の部合計	619,674,569	693,146,811	1,202,716,584	175,080,633	1,062,896,453	1,210,804,331	267,963,972	1,799,606,460	1,624,336,592	256,735,589	1,495,007,567
流動負債	42,791,990	19,341,963	37,027,014	4,334,242	51,797,096	44,501,239	3,100,855	19,374,375	26,591,915	1,185,983	56,823,704
事業未払金	1,217,235	14,892,740	17,825,761	884,441	15,782,982	6,281,450	2,816,172	16,128,990	17,991,772	1,152,983	16,489,936
その他の未払金	1,811,610	1,987,163	554,872	3,449,291	418,532	4,448,676	198,683	90,338	218,437	33,000	468,557
1年以内返済予定設備資金借入金	0	0	0	0	33,200,000	30,024,000	0	0	0	0	24,640,000
預り金	39,763,145	1,008,792	15,929,360	510	1,064,519	2,855,990	0	1,485,974	6,023,121	0	13,028,422
職員預り金	0	1,453,268	2,717,021	0	1,331,063	891,123	21,000	1,669,073	2,358,585	0	2,196,789
前受金	0	0	0	0	0	0	65,000	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	60,200,000	552,462,000	0	0	0	0	73,920,000
設備資金借入金	0	0	0	0	60,200,000	552,462,000	0	0	0	0	73,920,000
負債の部合計	42,791,990	19,341,963	37,027,014	4,334,242	111,997,096	596,963,239	3,100,855	19,374,375	26,591,915	1,185,983	130,743,704
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	581,172,647	190,590,833	51,822,720	383,273,495	418,475,450	0	418,360,783
国庫補助金等特別積立金(整備時)	0	222,323,621	-44,524,144	2,050,815	-180,237,353	190,590,833	51,822,720	383,273,495	418,475,450	0	418,360,783
国庫補助金等特別積立金(償還補助)	0	147,000,000	620,000,000	0	761,410,000	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	590,213,714	148,695,576	335,226,710	423,250,259	213,040,397	1,396,958,590	1,179,269,227	255,549,606	945,903,080
次期繰越活動増減差額	576,882,579	242,481,227	590,213,714	148,695,576	335,226,710	423,250,259	213,040,397	1,396,958,590	1,179,269,227	255,549,606	945,903,080
(うち当期活動増減差額)	-1,709,074,667	24,719,431	10,106,595	15,571,408	2,345,368	354,955,726	61,661,101	22,111,493	-18,294,823	-14,975,051	-1,521,288
純資産の部合計	576,882,579	673,804,848	1,165,689,570	170,746,391	950,899,357	613,841,092	264,863,117	1,780,232,085	1,597,744,677	255,549,606	1,364,263,863
負債及び純資産の部合計	619,674,569	693,146,811	1,202,716,584	175,080,633	1,062,896,453	1,210,804,331	267,963,972	1,799,606,460	1,624,336,592	256,735,589	1,495,007,567

拠点区分 貸借対照表

平成28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	332,725,299	33,518,597	110,889,699	109,799,091	325,267,318	66,263,924	34,409,115	53,113,013	3,199,594,906	0	3,199,594,906
現金預金	179,002,568	26,802,602	73,109,291	72,231,842	205,147,857	37,212,127	24,252,003	30,873,964	2,008,836,850	0	2,008,836,850
事業未収金	151,779,197	6,699,289	37,516,348	35,114,097	118,857,300	26,897,594	10,104,095	22,175,501	1,124,313,468	0	1,124,313,468
未収金	0	0	0	0	439	1,801,110	0	0	3,394,995	0	3,394,995
未収補助金	0	0	0	0	93,800	0	0	0	42,418,672	0	42,418,672
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	2,193,261	0	2,193,261
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	609,125	0	39,665	2,251,915	260,183	221,549	36,145	80	5,877,763	0	5,877,763
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	881,879	131,544	16,872	63,468	4,869,705	0	4,869,705
仮払金	0	0	0	0	24,860	0	0	0	5,420,060	0	5,420,060
固定資産	770,346,090	69,823,682	474,651,069	505,591,890	4,310,148,276	389,463,230	149,600,505	219,514,528	15,163,499,981	0	15,163,499,981
基本財産	733,767,322	68,845,267	455,689,447	485,600,021	2,647,849,376	0	149,108,487	204,980,214	11,044,299,977	0	11,044,299,977
土地	146,832,870	19,000,000	25,308,730	52,844,850	421,971,584	0	92,267,434	42,070,340	1,976,083,297	0	1,976,083,297
建物	586,934,452	49,845,267	430,380,717	432,755,171	2,225,877,792	0	56,841,053	162,909,874	9,067,216,680	0	9,067,216,680
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	36,578,768	978,415	18,961,622	19,991,869	1,662,298,900	389,463,230	492,018	14,534,314	4,119,200,004	0	4,119,200,004
土地	0	0	0	0	285,528,416	200,200,000	0	0	909,049,919	0	909,049,919
建物	1,364,277	0	293,085	0	1,214,783,987	165,206,858	0	99,617	2,542,538,763	0	2,542,538,763
構築物	2,818,651	867,646	1	625,698	106,413,321	4,546,493	390,135	2,926,455	307,690,357	0	307,690,357
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	12,460,544	1,296,406	8	4,132,057	77,778,298	0	77,778,298
器具及び備品	11,827,716	36,276	7,307,657	1,258,549	40,372,143	3,259,071	49,842	7,265,116	139,295,077	0	139,295,077
権利	25,200	45,255	0	292,064	1,088,252	0	22,507	0	9,135,525	0	9,135,525
ソフトウェア	108,942	0	108,942	108,942	108,942	0	0	0	1,653,356	0	1,653,356
長期貸付金	0	0	0	0	0	14,839,700	0	0	15,695,700	0	15,695,700
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	1,543,295	114,702	29,526	111,069	8,045,266	0	8,045,266
資産の部合計	1,103,071,389	103,342,279	585,540,768	615,390,981	4,635,415,594	455,727,154	184,009,620	272,627,541	18,363,094,887	0	18,363,094,887
流動負債	63,674,851	953,895	25,455,893	25,635,147	250,661,255	5,055,920	1,320,919	2,702,330	682,330,586	0	682,330,586
事業未払金	15,246,967	740,041	7,287,288	6,309,322	14,216,851	3,080,968	1,117,471	2,001,112	161,464,482	0	161,464,482
その他の未払金	0	71,320	131,617	0	2,546,481	311,473	18,436	126,758	16,885,244	0	16,885,244
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	167,949,000	0	0	0	318,830,000	0	318,830,000
預り金	12,399,973	0	0	7,723,034	63,792,402	135,789	0	0	165,211,031	0	165,211,031
職員預り金	1,772,911	142,534	524,988	352,791	2,156,521	478,990	129,012	522,460	18,718,129	0	18,718,129
前受金	0	0	0	0	0	900,000	0	0	965,000	0	965,000
前受収益	0	0	0	0	0	148,700	56,000	52,000	256,700	0	256,700
固定負債	99,313,750	0	50,300,000	90,000,000	1,509,353,250	0	0	0	2,435,549,000	0	2,435,549,000
設備資金借入金	99,313,750	0	50,300,000	90,000,000	1,509,353,250	0	0	0	2,435,549,000	0	2,435,549,000
負債の部合計	162,988,601	953,895	75,755,893	115,635,147	1,760,014,505	5,055,920	1,320,919	2,702,330	3,117,879,586	0	3,117,879,586
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	333,278,551	0	0	42,487,233	4,066,421,156	0	4,066,421,156
国庫補助金等特別積立金(整備時)	110,067,942	0	68,970,147	256,311,063	333,278,551	0	0	42,487,233	2,273,251,156	0	2,273,251,156
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	1,793,170,000	0	1,793,170,000
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	776,254,846	102,388,384	219,014,728	226,089,871	2,542,122,538	450,671,234	182,688,701	227,437,978	11,034,139,245	0	11,034,139,245
次期繰越活動増減差額	776,254,846	102,388,384	219,014,728	226,089,871	2,542,122,538	450,671,234	182,688,701	227,437,978	11,034,139,245	0	11,034,139,245
(うち当期活動増減差額)	46,545,279	-1,083,912	6,046,859	2,485,306	1,240,521,544	-2,693,462	-11,968,369	-11,279,897	16,178,641	0	16,178,641
純資産の部合計	940,082,788	102,388,384	509,784,875	499,755,834	2,875,401,089	450,671,234	182,688,701	269,925,211	15,245,215,301	0	15,245,215,301
負債及び純資産の部合計	1,103,071,389	103,342,279	585,540,768	615,390,981	4,635,415,594	455,727,154	184,009,620	272,627,541	18,363,094,887	0	18,363,094,887