

貸借対照表内訳表

平成27年 3月31日現在

(単位：円)

| 勘定科目 | 社会福祉事業 | 公益事業 | 収益事業 | 合計 | 内部取引消去 | 法人合計 |
|--------------------|---------------|-----------|------|---------------|--------|---------------|
| 流動資産 | 823,963,474 | 4,958,872 | 0 | 828,922,346 | 0 | 828,922,346 |
| 現金預金 | 757,454,744 | 3,271,432 | 0 | 760,726,176 | 0 | 760,726,176 |
| 有価証券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業未収金 | 64,540,990 | 1,687,440 | 0 | 66,228,430 | 0 | 66,228,430 |
| 未収金 | 18,820 | 0 | 0 | 18,820 | 0 | 18,820 |
| 未収補助金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 未収収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取手形 | 0 | 0 | 0 | 0 | 0 | 0 |
| 貯蔵品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 医薬品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 診療・療養費等材料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 給食用材料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 商品・製品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 仕掛品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 原材料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 立替金 | 1,646,647 | 0 | 0 | 1,646,647 | 0 | 1,646,647 |
| 前払金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 前払費用 | 265,654 | 0 | 0 | 265,654 | 0 | 265,654 |
| 1年以内回収予定長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内回収予定事業区分間長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 短期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業区分間貸付金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 仮払金 | 20,000 | 0 | 0 | 20,000 | 0 | 20,000 |
| その他の流動資産 | 185,619 | 0 | 0 | 185,619 | 0 | 185,619 |
| 徴収不能引当金 | 169,000 | 0 | 0 | 169,000 | 0 | 169,000 |
| 固定資産 | 1,237,682,912 | 3,563,562 | 0 | 1,241,246,474 | 0 | 1,241,246,474 |
| 基本財産 | 872,277,814 | 585,673 | 0 | 872,863,487 | 0 | 872,863,487 |
| 土地 | 204,310,434 | 0 | 0 | 204,310,434 | 0 | 204,310,434 |
| 建物 | 667,967,380 | 585,673 | 0 | 668,553,053 | 0 | 668,553,053 |
| 定期預金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定資産 | 365,405,098 | 2,977,889 | 0 | 368,382,987 | 0 | 368,382,987 |
| 土地 | 110,218,545 | 0 | 0 | 110,218,545 | 0 | 110,218,545 |
| 建物 | 11,295,942 | 0 | 0 | 11,295,942 | 0 | 11,295,942 |
| 構築物 | 16,335,099 | 199,584 | 0 | 16,534,683 | 0 | 16,534,683 |
| 機械及び装置 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車輛運搬具 | 557,459 | 3 | 0 | 557,462 | 0 | 557,462 |
| 器具及び備品 | 22,244,682 | 1,116,525 | 0 | 23,361,207 | 0 | 23,361,207 |
| 建設仮勘定 | 0 | 0 | 0 | 0 | 0 | 0 |
| 有形リース資産 | 5,967,000 | 0 | 0 | 5,967,000 | 0 | 5,967,000 |
| 権利 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| ソフトウェア | 424,800 | 444,241 | 0 | 869,041 | 0 | 869,041 |
| 無形リース資産 | 7,619,400 | 0 | 0 | 7,619,400 | 0 | 7,619,400 |
| 投資有価証券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業区分間長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職給付引当資産 | 16,707,443 | 1,209,676 | 0 | 17,917,119 | 0 | 17,917,119 |
| 長期預り金積立資産 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建設積立資産 | 95,791,976 | 0 | 0 | 95,791,976 | 0 | 95,791,976 |
| 施設整備等積立資産 | 45,500,000 | 0 | 0 | 45,500,000 | 0 | 45,500,000 |
| 契約施設繰越特定積立資産 | 29,517,430 | 0 | 0 | 29,517,430 | 0 | 29,517,430 |
| 差入保証金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期前払費用 | 837,822 | 7,860 | 0 | 845,682 | 0 | 845,682 |
| その他の固定資産 | 2,372,500 | 0 | 0 | 2,372,500 | 0 | 2,372,500 |
| 資産の部合計 | 2,061,646,386 | 8,522,434 | 0 | 2,070,168,820 | 0 | 2,070,168,820 |

| | | | | | | |
|--------------------|---------------|-----------|---|---------------|---|---------------|
| 流動負債 | 39,399,741 | 1,926,482 | 0 | 41,326,223 | 0 | 41,326,223 |
| 短期運営資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業未払金 | 11,168,789 | 527,735 | 0 | 11,696,524 | 0 | 11,696,524 |
| その他の未払金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払手形 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等短期借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定設備資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定長期運営資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定リース債務 | 2,717,280 | 0 | 0 | 2,717,280 | 0 | 2,717,280 |
| 1年以内返済予定役員等長期借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定事業区分間長期借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内支払予定長期未払金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 未払費用 | 5,926,660 | 188,747 | 0 | 6,115,407 | 0 | 6,115,407 |
| 預り金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 職員預り金 | 568,275 | 0 | 0 | 568,275 | 0 | 568,275 |
| 前受金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 前受収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業区分間借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 仮受金 | 13,737 | 0 | 0 | 13,737 | 0 | 13,737 |
| 賞与引当金 | 19,005,000 | 1,210,000 | 0 | 20,215,000 | 0 | 20,215,000 |
| その他の流動負債 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定負債 | 27,576,563 | 1,209,676 | 0 | 28,786,239 | 0 | 28,786,239 |
| 設備資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期運営資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| リース債務 | 10,869,120 | 0 | 0 | 10,869,120 | 0 | 10,869,120 |
| 役員等長期借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業区分間長期借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職給付引当金 | 16,707,443 | 1,209,676 | 0 | 17,917,119 | 0 | 17,917,119 |
| 長期未払金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期預り金 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定負債 | 0 | 0 | 0 | 0 | 0 | 0 |
| 負債の部合計 | 66,976,304 | 3,136,158 | 0 | 70,112,462 | 0 | 70,112,462 |
| 基本金 | 186,104,417 | 0 | 0 | 186,104,417 | 0 | 186,104,417 |
| 国庫補助金等特別積立金 | 170,107,381 | 0 | 0 | 170,107,381 | 0 | 170,107,381 |
| その他の積立金 | 170,809,406 | 0 | 0 | 170,809,406 | 0 | 170,809,406 |
| 建設積立金 | 95,791,976 | 0 | 0 | 95,791,976 | 0 | 95,791,976 |
| 施設整備等積立金 | 45,500,000 | 0 | 0 | 45,500,000 | 0 | 45,500,000 |
| 契約施設繰越特定積立金 | 29,517,430 | 0 | 0 | 29,517,430 | 0 | 29,517,430 |
| 次期繰越活動増減差額 | 1,467,648,878 | 5,386,276 | 0 | 1,473,035,154 | 0 | 1,473,035,154 |
| (うち当期活動増減差額) | 21,422,846 | 3,789,511 | 0 | 25,212,357 | 0 | 25,212,357 |
| 純資産の部合計 | 1,994,670,082 | 5,386,276 | 0 | 2,000,056,358 | 0 | 2,000,056,358 |
| 負債及び純資産の部合計 | 2,061,646,386 | 8,522,434 | 0 | 2,070,168,820 | 0 | 2,070,168,820 |