

貸借対照表内訳表

第3号の2様式

平成 27年 3月31日 現在

(単位:円)

| 勘定科目             | 別府平和園拠点区分   | 加藤ホーム拠点区分  | 宮崎ホーム拠点区分  | 合計          | 内部取引消去 | 事業区分        |  |  |
|------------------|-------------|------------|------------|-------------|--------|-------------|--|--|
| <b>I 資産の部</b>    |             |            |            |             |        |             |  |  |
| 流動資産             | 34,954,021  | 3,668,232  | 1,432,993  | 40,055,246  | 0      | 40,055,246  |  |  |
| 現金預金             | 31,574,459  | 3,014,172  | 819,010    | 35,407,641  | 0      | 35,407,641  |  |  |
| 事業未収金            | 3,311,987   | 654,060    | 606,214    | 4,572,261   | 0      | 4,572,261   |  |  |
| 貯蔵品              | 0           | 0          | 0          | 0           | 0      | 0           |  |  |
| 給食用材料            | 67,575      | 0          | 0          | 67,575      | 0      | 67,575      |  |  |
| 立替金              | 0           | 0          | 7,769      | 7,769       | 0      | 7,769       |  |  |
| 仮払金              | 0           | 0          | 0          | 0           | 0      | 0           |  |  |
| 基本財産             | 532,546,612 | 22,912,371 | 36,629,532 | 592,088,515 | 0      | 592,088,515 |  |  |
| 土地(基本財産)         | 400,627,376 | 18,707,921 | 13,923,000 | 433,258,297 | 0      | 433,258,297 |  |  |
| 建物(基本財産)         | 131,919,236 | 4,204,450  | 22,706,532 | 158,830,218 | 0      | 158,830,218 |  |  |
| その他の固定資産         | 28,893,381  | 1,007,685  | 1,112,784  | 31,013,850  | 0      | 31,013,850  |  |  |
| 土地               | 5,000,000   | 0          | 0          | 5,000,000   | 0      | 5,000,000   |  |  |
| 建物               | 336,924     | 0          | 0          | 336,924     | 0      | 336,924     |  |  |
| 構築物              | 2,262,839   | 0          | 0          | 2,262,839   | 0      | 2,262,839   |  |  |
| 機械及び装置           | 699,922     | 0          | 0          | 699,922     | 0      | 699,922     |  |  |
| 車両運搬具            | 37,501      | 0          | 0          | 37,501      | 0      | 37,501      |  |  |
| 器具及び備品           | 1,131,273   | 138,680    | 4          | 1,269,957   | 0      | 1,269,957   |  |  |
| 権利               | 200,000     | 0          | 0          | 200,000     | 0      | 200,000     |  |  |
| ソフトウェア           | 116,550     | 0          | 0          | 116,550     | 0      | 116,550     |  |  |
| 退職給付引当資産         | 9,093,152   | 849,004    | 1,092,780  | 11,034,936  | 0      | 11,034,936  |  |  |
| 施設整備等積立資産        | 10,000,000  | 0          | 0          | 10,000,000  | 0      | 10,000,000  |  |  |
| 自動車リサイクル預託金      | 15,220      | 0          | 0          | 15,220      | 0      | 15,220      |  |  |
| 差入保証金            | 0           | 20,000     | 20,000     | 40,000      | 0      | 40,000      |  |  |
| その他の固定資産         | 0           | 1          | 0          | 1           | 0      | 1           |  |  |
| 資産の部合計           | 596,394,014 | 27,588,288 | 39,175,309 | 663,157,611 | 0      | 663,157,611 |  |  |
| <b>II 負債の部</b>   |             |            |            |             |        |             |  |  |
| 流動負債             | 7,449,879   | 1,692,593  | 2,416,709  | 11,559,181  | 0      | 11,559,181  |  |  |
| 事業未払金            | 4,932,501   | 395,500    | 356,214    | 5,684,215   | 0      | 5,684,215   |  |  |
| 1年以内返済予定設備資金借入金  | 0           | 1,131,078  | 1,918,663  | 3,049,741   | 0      | 3,049,741   |  |  |
| 職員預り金            | 1,853,378   | 166,015    | 141,832    | 2,161,225   | 0      | 2,161,225   |  |  |
| 預り金              | 664,000     | 0          | 0          | 664,000     | 0      | 664,000     |  |  |
| 固定負債             | 9,093,152   | 19,321,301 | 27,135,329 | 55,549,782  | 0      | 55,549,782  |  |  |
| 設備資金借入金          | 0           | 18,472,297 | 26,042,549 | 44,514,846  | 0      | 44,514,846  |  |  |
| 退職給付引当金          | 9,093,152   | 849,004    | 1,092,780  | 11,034,936  | 0      | 11,034,936  |  |  |
| 負債の部合計           | 16,543,031  | 21,013,894 | 29,552,038 | 67,108,963  | 0      | 67,108,963  |  |  |
| <b>III 純資産の部</b> |             |            |            |             |        |             |  |  |
| 基本金              | 297,542,385 | 0          | 0          | 297,542,385 | 0      | 297,542,385 |  |  |
| 基本金              | 297,542,385 | 0          | 0          | 297,542,385 | 0      | 297,542,385 |  |  |
| 国庫補助金等特別積立金      | 38,180,778  | 38,304     | 0          | 38,219,082  | 0      | 38,219,082  |  |  |
| 国庫補助金等特別積立金      | 38,180,778  | 38,304     | 0          | 38,219,082  | 0      | 38,219,082  |  |  |
| その他の積立金          | 10,000,000  | 0          | 0          | 10,000,000  | 0      | 10,000,000  |  |  |
| 施設整備等積立金         | 10,000,000  | 0          | 0          | 10,000,000  | 0      | 10,000,000  |  |  |
| 次期繰越活動増減差額       | 234,127,820 | 6,536,090  | 9,623,271  | 250,287,181 | 0      | 250,287,181 |  |  |
| (うち当期活動増減差額)     | 7,939,723   | 863,643    | 851,270    | 9,654,636   | 0      | 9,654,636   |  |  |
| 純資産の部合計          | 579,850,983 | 6,574,394  | 9,623,271  | 596,048,648 | 0      | 596,048,648 |  |  |
| 負債及び純資産の部合計      | 596,394,014 | 27,588,288 | 39,175,309 | 663,157,611 | 0      | 663,157,611 |  |  |