

社会福祉事業 貸借対照表内訳表

平成29年 3月31日現在

(単位：円)

勘定科目	総合計	拠点区分									内部取引消去
		法人本部	瑞光苑	さくら苑	ケアハウスさくら苑	エトールずいこう	なごみの杜	フレンドリーオリベ	すいと大垣	あんずの里	
流動資産	1,217,082,925	274,846,018	259,307,026	232,786,931	33,453,517	25,265,224	30,557,049	209,404,620	168,491,758	107,933,864	△ 124,963,082
現金預金	871,465,562	222,030,309	192,027,685	141,533,792	29,314,213	13,069,668	20,364,598	102,817,025	89,213,519	61,094,753	
事業未収金	321,165,521	0	50,187,266	62,294,819	4,078,128	7,840,548	6,104,803	89,027,091	67,716,343	33,916,523	
未収金	3,101,289	2,328,963	76,180	106,038	27,868	107,286	0	318,335	126,062	10,557	
未収補助金	2,098,012	0	0	39,834	26,828	169,644	25,706	918,000	0	918,000	
立替金	11,578,183	11,228,232	0	0	0	343,563	0	3,870	2,518	0	
前払金	6,904,608	4,093,757	0	365,452	6,480	0	0	112,000	1,079,924	1,246,995	
前払費用	769,750	100,000	172,200	127,260	0	85,800	0	104,260	102,730	77,500	
拠点区分間貸付金	0	35,064,757	16,843,695	28,319,736	0	3,648,715	4,061,942	16,104,039	10,250,662	10,669,536	△ 124,963,082
固定資産	5,149,684,534	67,252,532	474,083,162	702,051,507	236,384,302	458,458,766	33,167,070	1,049,387,329	936,468,568	1,192,431,298	
基本財産	4,599,362,931	39,638,976	357,511,995	589,044,096	218,837,393	440,491,702	26,279,221	997,796,444	859,561,198	1,070,201,906	
土地	598,963,343	39,638,976	75,627,029	98,818,823	35,780,315	34,846,344	0	70,078,003	135,120,604	109,053,249	
建物	4,000,399,588	0	281,884,966	490,225,273	183,057,078	405,645,358	26,279,221	927,718,441	724,440,594	961,148,657	
その他の固定資産	550,321,603	27,613,556	116,571,167	113,007,411	17,546,909	17,967,064	6,887,849	51,590,885	76,907,370	122,229,392	
土地	18,707,726	18,707,726	0	0	0	0	0	0	0	0	
建物	16,091,913	4,194,635	11,897,278	0	0	0	0	0	0	0	
構築物	144,513,009	0	14,032,118	17,310,664	0	370,059	4,649	28,251,308	41,692,439	42,851,772	
機械及び装置	70,550,409	0	3,992,895	7,147,131	49,360	1	0	101,118	12,062,720	47,197,184	
車輛運搬具	10,497,094	1	172,073	18	0	2	0	822,298	2,363,930	7,138,772	
器具及び備品	52,731,638	79,168	5,717,813	3,974,204	1,588,919	1,634,890	1	10,096,596	11,872,576	17,767,471	
建設仮勘定	2,007,893	0	1,620,000	387,893	0	0	0	0	0	0	
ソフトウェア	5,451,528	0	1,086,750	1,288,014	0	254,917	127,459	1,167,250	494,375	1,032,763	
投資有価証券	10,000	10,000	0	0	0	0	0	0	0	0	
退職給付引当資産	54,477,642	0	10,031,090	16,421,717	0	1,589,895	1,255,740	11,058,675	7,965,325	6,155,200	
積立資産	144,500,000	4,000,000	60,000,000	45,000,000	15,900,000	14,100,000	5,500,000	0	0	0	
その他の固定資産	30,782,751	622,026	8,021,150	21,477,770	8,630	17,300	0	93,640	456,005	86,230	
資産の部合計	6,366,767,459	342,098,550	733,390,188	934,838,438	269,837,819	483,723,990	63,724,119	1,258,791,949	1,104,960,326	1,300,365,162	△ 124,963,082
流動負債	244,290,348	100,364,022	26,870,506	23,331,597	11,519,245	10,777,474	3,277,214	67,889,807	64,792,355	60,431,210	△ 124,963,082
事業未払金	77,787,271	679,328	8,503,242	12,295,601	2,824,568	6,844,412	1,640,221	21,843,919	12,700,060	10,455,920	
その他の未払金	1,950	1,950	0	0	0	0	0	0	0	0	
1年以内返済予定設備資金借入金	107,982,000	0	0	1,631,260	1,098,740	3,473,645	526,355	35,000,000	43,164,000	23,088,000	
預り金	18,163,789	16,839,309	272,982	313,531	0	0	42,365	330,662	251,920	113,020	
拠点区分間借入金	0	82,843,435	12,000,000	592,320	7,054,890	0	0	373,730	302,730	21,795,977	△ 124,963,082
賞与引当金	40,355,338	0	6,094,282	8,498,885	541,047	459,417	1,068,273	10,341,496	8,373,645	4,978,293	
固定負債	1,199,817,008	0	12,494,852	27,818,945	11,003,567	31,048,246	6,646,875	261,697,419	440,584,091	408,523,013	
設備資金借入金	1,094,496,000	0	0	1,631,260	1,098,740	13,894,580	2,105,420	245,000,000	431,684,000	399,082,000	
退職給付引当金	83,421,008	0	12,494,852	26,187,685	2,104,827	3,053,666	4,541,455	16,697,419	8,900,091	9,441,013	
長期預り金	21,900,000	0	0	0	7,800,000	14,100,000	0	0	0	0	
負債の部合計	1,444,107,356	100,364,022	39,365,358	51,150,542	22,522,812	41,825,720	9,924,089	329,587,226	505,376,446	468,954,223	△ 124,963,082
基本金	282,429,463	0	127,292,244	116,749,156	38,388,063	0	0	0	0	0	
基本金	282,429,463	0	127,292,244	116,749,156	38,388,063	0	0	0	0	0	
国庫補助金等特別積立金	1,583,516,164	2,895,015	97,634,618	290,820,911	175,139,975	279,701,807	20,156,424	487,836,194	173,223,985	56,107,235	
国庫補助金等特別積立金	1,583,516,164	2,895,015	97,634,618	290,820,911	175,139,975	279,701,807	20,156,424	487,836,194	173,223,985	56,107,235	
その他の積立金	122,600,000	4,000,000	60,000,000	45,000,000	8,100,000	0	5,500,000	0	0	0	
その他積立金	122,600,000	4,000,000	60,000,000	45,000,000	8,100,000	0	5,500,000	0	0	0	
次期繰越活動増減差額	2,934,114,476	234,839,513	409,097,968	431,117,829	25,686,969	162,196,463	28,143,606	441,368,529	426,359,895	775,303,704	
(うち当期活動増減差額)	139,891,888	1,040,792	62,136,546	22,563,341	1,750,876	3,913,819	2,420,016	42,391,727	47,328,609	△ 43,653,838	
純資産の部合計	4,922,660,103	241,734,528	694,024,830	883,687,896	247,315,007	441,898,270	53,800,030	929,204,723	599,583,880	831,410,939	
負債及び純資産の部合計	6,366,767,459	342,098,550	733,390,188	934,838,438	269,837,819	483,723,990	63,724,119	1,258,791,949	1,104,960,326	1,300,365,162	△ 124,963,082