

## 社会福祉事業事業区分貸借対照表内訳表

平成28年 3月31日現在

第3号の3様式

(単位:円)

| 勘定科目            | 和の里拠点         | 錦の里拠点       | 神田の里拠点      | 東神田の里拠点     | 合計            | 内部取引消去      | 事業区分合計        |
|-----------------|---------------|-------------|-------------|-------------|---------------|-------------|---------------|
| 流動資産            | 384,665,665   | 48,793,032  | 26,071,293  | 82,702,552  | 542,232,542   | △47,039,264 | 495,193,278   |
| 現金預金            | 275,282,804   | 28,065,971  | 3,038,128   | 3,195,347   | 309,582,250   | 0           | 309,582,250   |
| 事業未収金           | 61,819,446    | 20,036,110  | 22,583,018  | 77,637,052  | 182,075,626   | 0           | 182,075,626   |
| 前払費用            | 524,151       | 690,951     | 450,147     | 1,870,153   | 3,535,402     | 0           | 3,535,402     |
| 拠点区分間貸付金        | 47,039,264    | 0           | 0           | 0           | 47,039,264    | △47,039,264 | 0             |
| 固定資産            | 802,597,236   | 145,093,913 | 227,194,179 | 865,053,361 | 2,039,938,689 | 0           | 2,039,938,689 |
| 基本財産            | 786,240,333   | 125,383,099 | 207,571,144 | 775,882,614 | 1,895,077,190 | 0           | 1,895,077,190 |
| 土地              | 323,306,001   | 0           | 0           | 0           | 323,306,001   | 0           | 323,306,001   |
| 建物              | 707,355,456   | 171,014,126 | 261,632,577 | 847,911,587 | 1,987,913,746 | 0           | 1,987,913,746 |
| 減価償却累計額 △       | 244,421,124   | 45,631,027  | 54,061,433  | 72,028,973  | 416,142,557   | 0           | 416,142,557   |
| その他の固定資産        | 16,356,903    | 19,710,814  | 19,623,035  | 89,170,747  | 144,861,499   | 0           | 144,861,499   |
| 構築物             | 21,013,122    | 12,546,166  | 6,255,313   | 25,374,880  | 65,189,481    | 0           | 65,189,481    |
| 車輛運搬具           | 2,125,537     | 6,275,445   | 542,850     | 6,121,217   | 15,065,049    | 0           | 15,065,049    |
| 器具及び備品          | 31,561,199    | 9,709,978   | 15,875,901  | 30,047,680  | 87,194,758    | 0           | 87,194,758    |
| 減価償却累計額 △       | 40,513,335    | 18,641,002  | 12,474,825  | 14,096,411  | 85,725,573    | 0           | 85,725,573    |
| 権利              | 1,256,880     | 9,820,227   | 1,114,781   | 3,510,797   | 15,702,685    | 0           | 15,702,685    |
| ソフトウェア          | 913,500       | 0           | 309,015     | 448,584     | 1,671,099     | 0           | 1,671,099     |
| 差入保証金           | 0             | 0           | 8,000,000   | 37,764,000  | 45,764,000    | 0           | 45,764,000    |
| 資産の部合計          | 1,187,262,901 | 193,886,945 | 253,265,472 | 947,755,913 | 2,582,171,231 | △47,039,264 | 2,535,131,967 |
| 流動負債            | 75,177,814    | 35,878,147  | 25,125,543  | 106,467,781 | 242,649,285   | △47,039,264 | 195,610,021   |
| 短期運営資金借入金       | 3,253,858     | 1,062,822   | 1,046,473   | 4,003,569   | 9,366,722     | 0           | 9,366,722     |
| 事業未払金           | 23,653,874    | 8,753,515   | 8,959,609   | 28,333,287  | 69,700,285    | 0           | 69,700,285    |
| 1年以内返済予定設備資金借入金 | 33,250,000    | 7,740,000   | 9,332,000   | 18,600,000  | 68,922,000    | 0           | 68,922,000    |
| 預り金             | 0             | 1,200,000   | 0           | 3,010,424   | 4,210,424     | 0           | 4,210,424     |
| 職員預り金           | 3,404,370     | 955,996     | 1,089,549   | 3,742,349   | 9,192,264     | 0           | 9,192,264     |
| 拠点区分間借入金        | 0             | 11,658,773  | 0           | 35,380,491  | 47,039,264    | △47,039,264 | 0             |
| 賞与引当金           | 11,615,712    | 4,507,041   | 4,697,912   | 13,397,661  | 34,218,326    | 0           | 34,218,326    |
| 固定負債            | 353,250,000   | 92,160,000  | 133,343,000 | 701,651,000 | 1,280,404,000 | 0           | 1,280,404,000 |
| 設備資金借入金         | 353,250,000   | 92,160,000  | 133,343,000 | 701,651,000 | 1,280,404,000 | 0           | 1,280,404,000 |
| 負債の部合計          | 428,427,814   | 128,038,147 | 158,468,543 | 808,118,781 | 1,523,053,285 | △47,039,264 | 1,476,014,021 |
| 基本金             | 457,688,156   | 0           | 0           | 0           | 457,688,156   | 0           | 457,688,156   |
| 基本金             | 457,688,156   | 0           | 0           | 0           | 457,688,156   | 0           | 457,688,156   |
| 国庫補助金等特別積立金     | 64,827,912    | 43,028,141  | 92,145,174  | 227,302,094 | 427,303,321   | 0           | 427,303,321   |
| 国庫補助金等特別積立金     | 64,827,912    | 43,028,141  | 92,145,174  | 227,302,094 | 427,303,321   | 0           | 427,303,321   |
| 次期繰越活動増減差額      | 236,319,019   | 22,820,657  | 2,651,755   | △87,664,962 | 174,126,469   | 0           | 174,126,469   |
| 次期繰越活動増減差額      | 236,319,019   | 22,820,657  | 2,651,755   | △87,664,962 | 174,126,469   | 0           | 174,126,469   |

事業・拠点 [0002:社会福祉事業]

社会福祉事業事業区分貸借対照表内訳表

平成28年 3月31日現在

第3号の3様式

(単位:円)

| 勘定科目         | 和の里拠点         | 錦の里拠点       | 神田の里拠点      | 東神田の里拠点     | 合計            | 内部取引消去      | 事業区分合計        |
|--------------|---------------|-------------|-------------|-------------|---------------|-------------|---------------|
| (うち当期活動増減差額) | 32,857,344    | △15,725,269 | △5,011,245  | 9,503,019   | 21,623,849    | 0           | 21,623,849    |
| 純資産の部合計      | 758,835,087   | 65,848,798  | 94,796,929  | 139,637,132 | 1,059,117,946 | 0           | 1,059,117,946 |
| 負債及び純資産の部合計  | 1,187,262,901 | 193,886,945 | 253,265,472 | 947,755,913 | 2,582,171,231 | △47,039,264 | 2,535,131,967 |