

社会福祉事業事業区分貸借対照表内訳表

平成29年 3月31日現在

第三号第三様式（第七条関係）
(単位：円)

勘 定 科 目	和の里	錦の里	神田の里	東神田の里	合 計	内部取引消去	事業区分合計
流動資産	411,078,665	50,333,993	23,505,240	163,259,204	648,177,102	△100,315,160	547,861,942
現金預金	248,877,545	28,149,598	86,864	31,748,618	308,862,625	0	308,862,625
事業未収金	61,061,015	21,557,915	23,038,962	86,276,989	191,934,881	0	191,934,881
未収補助金	0	0	0	43,178,000	43,178,000	0	43,178,000
立替金	0	0	9,150	0	9,150	0	9,150
前払費用	824,945	626,480	370,264	2,055,597	3,877,286	0	3,877,286
拠点区分間貸付金	100,315,160	0	0	0	100,315,160	△100,315,160	0
固定資産	773,728,785	135,103,350	211,370,368	978,557,956	2,098,760,459	0	2,098,760,459
基本財産	759,039,146	117,046,862	194,204,774	886,896,462	1,957,187,244	0	1,957,187,244
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	1,002,991,036	2,142,993,195	0	2,142,993,195
減価償却累計額 △	271,622,311	53,967,264	67,427,803	116,094,574	509,111,952	0	509,111,952
その他の固定資産	14,689,639	18,056,488	17,165,594	91,661,494	141,573,215	0	141,573,215
構築物	21,013,122	12,546,166	6,255,313	29,473,431	69,288,032	0	69,288,032
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	32,171,399	10,365,754	15,875,901	35,007,852	93,420,906	0	93,420,906
減価償却累計額 △	42,863,871	20,794,739	14,731,628	22,749,886	101,140,124	0	101,140,124
権利	1,125,920	9,506,327	1,011,300	4,231,003	15,874,550	0	15,874,550
ソフトウェア	519,300	0	0	1,134,784	1,654,084	0	1,654,084
差入保証金	0	0	8,000,000	37,764,000	45,764,000	0	45,764,000
長期前払費用	598,232	157,535	211,858	679,093	1,646,718	0	1,646,718
資産の部合計	1,184,807,450	185,437,343	234,875,608	1,141,817,160	2,746,937,561	△100,315,160	2,646,622,401
流動負債	76,993,890	47,681,938	23,195,378	158,809,674	306,680,880	△100,315,160	206,365,720
短期運営資金借入金	4,143,741	1,309,581	1,350,948	3,195,730	10,000,000	0	10,000,000
事業未払金	23,806,842	8,633,018	8,807,111	28,856,371	70,103,342	0	70,103,342
1年以内返済予定設備資金借入金	33,250,000	7,740,000	5,316,000	30,186,000	76,492,000	0	76,492,000
預り金	0	900,000	0	1,800,000	2,700,000	0	2,700,000
職員預り金	3,384,849	1,059,864	1,092,413	4,351,051	9,888,177	0	9,888,177
拠点区分間借入金	0	24,664,183	2,174,524	73,476,453	100,315,160	△100,315,160	0
賞与引当金	12,408,458	3,375,292	4,454,382	16,944,069	37,182,201	0	37,182,201
固定負債	320,000,000	84,420,000	128,027,000	817,633,000	1,350,080,000	0	1,350,080,000
設備資金借入金	320,000,000	84,420,000	128,027,000	817,633,000	1,350,080,000	0	1,350,080,000
負債の部合計	396,993,890	132,101,938	151,222,378	976,442,674	1,656,760,880	△100,315,160	1,556,445,720
基本金	457,688,156	0	0	0	457,688,156	0	457,688,156
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国庫補助金等特別積立金	61,031,365	40,366,644	86,236,396	246,401,421	434,035,826	0	434,035,826
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次期繰越活動増減差額	269,094,039	12,968,761	△2,583,166	△81,026,935	198,452,699	0	198,452,699
次期繰越活動増減差額 (うち当期活動増減差額)	269,094,039	12,968,761	△2,583,166	△81,026,935	198,452,699	0	198,452,699
	32,775,020	△9,851,896	△5,234,921	6,638,027	24,326,230	0	24,326,230
純資産の部合計	787,813,560	53,335,405	83,653,230	165,374,486	1,090,176,681	0	1,090,176,681
負債及び純資産の部合計	1,184,807,450	185,437,343	234,875,608	1,141,817,160	2,746,937,561	△100,315,160	2,646,622,401