

社会福祉事業区分 貸借対照表内訳表

平成 28 年 3 月 31 日現在

(単位：円)

勘定科目	華まつばら拠点	やぐるま苑拠点	合計	内部取引消去	事業区分合計
流動資産	[36,586,732]	[1,750,081,045]	[1,786,667,777]	[0]	[1,786,667,777]
現金預金	18,522,552	33,105,686	51,628,238	0	51,628,238
事業未収金	17,949,180	0	17,949,180	0	17,949,180
未収金	0	1,257,500,000	1,257,500,000	0	1,257,500,000
未収補助金	0	458,170,400	458,170,400	0	458,170,400
前払費用	0	481,215	481,215	0	481,215
仮払金	115,000	823,744	938,744	0	938,744
固定資産	[146,643,009]	[1,926,207,398]	[2,072,850,407]	[0]	[2,072,850,407]
基本財産	[121,848,000]	[1,815,283,363]	[1,937,131,363]	[0]	[1,937,131,363]
土地	121,848,000	230,959,602	352,807,602	0	352,807,602
建物	0	1,584,323,761	1,584,323,761	0	1,584,323,761
その他の固定資産	[24,795,009]	[110,924,035]	[135,719,044]	[0]	[135,719,044]
構築物	135,345	39,370,606	39,505,951	0	39,505,951
車輛運搬具	17,624	3,077,860	3,095,484	0	3,095,484
器具及び備品	790,565	60,656,813	61,447,378	0	61,447,378
有形リース資産	6,864,717	0	6,864,717	0	6,864,717
ソフトウェア	351,038	5,868,556	6,219,594	0	6,219,594
退職給付引当資産	16,635,720	1,950,200	18,585,920	0	18,585,920
資産の部合計	183,229,741	3,676,288,443	3,859,518,184	0	3,859,518,184
流動負債	[19,715,909]	[1,643,061,691]	[1,662,777,600]	[0]	[1,662,777,600]
短期運営資金借入金	0	230,720,000	230,720,000	0	230,720,000
事業未払金	10,557,270	11,885,122	22,442,392	0	22,442,392
その他の未払金	0	1,396,935,013	1,396,935,013	0	1,396,935,013
1年以内返済予定リース債務	3,780,000	0	3,780,000	0	3,780,000
預り金	300,000	0	300,000	0	300,000
職員預り金	1,236,177	762,280	1,998,457	0	1,998,457
賞与引当金	3,842,462	2,759,276	6,601,738	0	6,601,738
固定負債	[17,895,720]	[1,538,730,200]	[1,556,625,920]	[0]	[1,556,625,920]
設備資金借入金	0	1,536,780,000	1,536,780,000	0	1,536,780,000
リース債務	1,260,000	0	1,260,000	0	1,260,000
退職給付引当金	16,635,720	1,950,200	18,585,920	0	18,585,920
負債の部合計	[37,611,629]	[3,181,791,891]	[3,219,403,520]	[0]	[3,219,403,520]
基本金	[148,848,000]	[125,000,000]	[273,848,000]	[0]	[273,848,000]
国庫補助金等特別積立金	[0]	[430,408,279]	[430,408,279]	[0]	[430,408,279]
その他の積立金	[0]	[0]	[0]	[0]	[0]
次期繰越活動増減差額	[△ 3,229,888]	[△ 60,911,727]	[△ 64,141,615]	[0]	[△ 64,141,615]
(うち当期活動増減差額)	△ 2,699,872	△ 60,911,727	△ 63,611,599	0	△ 63,611,599
純資産の部合計	[145,618,112]	[494,496,552]	[640,114,664]	[0]	[640,114,664]
負債及び純資産の部合計	183,229,741	3,676,288,443	3,859,518,184	0	3,859,518,184