

社会福祉事業区分 貸借対照表内訳表

平成 26年 3月 31日現在

勘定科目	事業区分合計	内部取引消去	合計	春日学園 拠点	春日育成苑 拠点	みつみ学苑	みつみ保育園	おがわの里 拠点	兵庫SC 拠点	京都SC 拠点	ききょうの社 拠点	養護三愛荘 拠点	三愛荘特養 拠点	三愛ヶアハウ ス 拠点	けいあい 拠点	GHとだ 拠点	ケアとだ 拠点	わかば保育 園	兵地定着 拠点
流動資産	1,219,701,261	34,079,957	1,185,621,304	96,873,468	225,604,179	114,731,987	17,231,116	166,445,333	23,293,072	55,022,467	145,532,935	50,822,181	138,534,293	13,379,167	31,914,663	40,109,013	29,937,814	64,881,961	5,387,612
現金預金	529,513,225		529,513,225	15,723,699	136,330,930	49,652,061	5,662,482	27,481,409	13,659,097	20,508,353	67,623,908	38,884,990	66,632,090	12,197,115	22,374,814	9,785,465	20,354,666	22,097,984	544,162
現金	245,897		245,897	4,850	80,000	9,450	30,168	2,370	1,960	550	680	25,910	32,239	25,910	12,030	0	11,700	2,000	6,080
預金	529,267,328		529,267,328	15,718,849	136,250,930	49,642,611	5,632,314	27,479,039	13,657,137	20,507,803	67,623,228	38,859,080	66,599,851	12,171,205	22,362,784	9,785,465	20,342,966	22,095,984	538,082
有価証券	165,000		165,000	165,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
事業未収金	373,687,944		373,687,944	19,584,829	76,976,119	60,198,738	10,780,812	10,499,604	7,437,911	31,689,054	60,386,854	8,404,416	66,981,616	1,400	3,632,901	10,637,338	6,343,502	132,850	0
未収金	9,952,744	2,608,185	7,344,559	5,009,184	0	0	0	88,000	0	0	0	0	0	0	0	0	55,560	0	4,800,000
未収補助金	256,812,090		256,812,090	29,692,000	10,050,319	900,000	0	127,600,000	0	0	14,288,252	2,407,627	3,396,350	960,534	5,698,566	19,364,000	595,860	41,858,582	0
立替金	5,829,057	3,747,679	2,081,378	3,821,179	447,725	183,070	0	21,607	453,089	698,352	66,105	97,520	0	0	40,430	0	0	0	0
前払金	939,270		939,270	0	800,000	0	0	0	0	0	0	0	0	62,664	0	0	0	0	19,440
前払費用	15,077,838		15,077,838	769,934	999,086	1,681,668	787,822	842,713	1,654,975	2,126,708	1,667,816	970,482	1,524,237	157,454	167,952	322,210	588,226	792,545	24,010
1年以内回収予定拠点区分間長期貸付金	5,616,450	5,616,450	0	0	0	2,116,450	0	0	0	0	1,500,000	0	0	0	0	0	2,000,000	0	0
拠点区分間貸付金	22,107,643	22,107,643	0	22,107,643	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
固定資産	7,830,165,181	57,400,257	7,772,764,924	486,813,904	1,050,837,468	931,364,768	287,654,608	719,895,647	4,348,315	513,297,443	778,285,661	735,201,466	796,437,073	237,248,008	437,727,624	208,265,674	334,237,850	306,344,418	2,205,254
基本財産	6,106,712,610	0	6,106,712,610	293,182,757	911,465,368	772,311,072	258,531,261	88,006,343	0	449,408,669	603,918,277	693,585,122	717,715,563	234,712,986	348,645,432	187,120,669	285,013,933	263,095,158	0
土地	398,246,773		398,246,773	10,000,000	0	0	7,500,000	12,611,787	0	73,696,789	165,908,879	15,810,743	0	0	19,604,754	17,528,537	75,585,284	0	0
建物	5,708,465,837		5,708,465,837	283,182,757	911,465,368	772,311,072	251,031,261	75,394,556	0	375,711,880	438,009,398	677,774,379	717,715,563	234,712,986	329,040,678	169,592,132	209,428,649	263,095,158	0
その他の固定資産	1,723,452,571	57,400,257	1,666,052,314	193,631,147	139,372,100	159,053,696	29,123,347	631,889,304	4,348,315	63,888,774	174,367,384	41,616,344	78,721,510	2,535,022	89,082,192	21,145,005	49,223,917	43,249,260	2,205,254
土地	10,765,322		10,765,322	10,765,322	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
建物	114,788,943		114,788,943	0	19,249,767	9,686,604	0	0	0	0	14,885,609	0	568,750	0	46,233,721	2,753,951	21,410,541	0	0
構築物	3,165,790		3,165,790	0	0	0	0	0	0	0	0	0	0	0	3,165,790	0	0	0	0
機械及び装置	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
車輛運搬具	1,503,954		1,503,954	2	1,075,938	2	0	1	0	0	368,755	2	59,253	0	1	0	0	0	0
器具及び備品	135,832,775		135,832,775	4,793,364	18,039,353	13,438,177	1,507,029	13,561,158	825,464	3,947,612	6,006,031	6,863,696	21,897,786	1,001,234	24,817,441	2,135,126	11,463,612	4,964,547	571,145
建設仮勘定	601,233,181		601,233,181	0	0	0	0	601,233,181	0	0	0	0	0	0	0	0	0	0	0
有形リース資産	90,839,677		90,839,677	5,806,077	10,831,726	13,099,186	1,907,110	8,784,425	455,647	9,367,708	11,889,285	2,503,018	18,400,265	763,664	799,662	1,644,262	2,598,755	1,414,327	574,560
権利	1,155,000		1,155,000	441,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ソフトウェア	12,390,801		12,390,801	1,881,775	294,525	277,200	112,682	1,300,250	112,682	0	54,600	17,151	0	0	6,028,750	1,882,804	315,700	112,682	0
無形リース資産	3,862,295		3,862,295	0	304,500	419,685	0	936,075	70,640	0	0	0	642,180	0	606,375	164,640	718,200	0	0
拠点区分間長期貸付金	57,400,257	57,400,257	0	0	0	39,212,550	0	0	0	0	11,000,000	0	0	0	0	0	7,187,707	0	0
退職給与引当資産	177,565,580		177,565,580	9,217,860	22,711,291	20,930,292	12,995,636	4,874,214	2,690,882	11,145,348	19,735,846	9,988,242	33,153,276	770,124	7,430,392	4,564,222	4,389,402	11,909,004	1,059,549
長期預り金積立資産	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
移行時特別積立資産	75,963,745		75,963,745	193,000	0	24,200,487	0	0	193,000	0	51,377,258	0	0	0	0	0	0	0	0
人件費積立資産	4,376,870		4,376,870	2,689,980	0	890	0	0	0	0	0	0	0	0	0	0	0	0	1,686,000
施設整備積立資産	359,258,044		359,258,044	141,713,267	37,958,000	37,789,513	12,600,000	1,200,000	0	39,332,204	59,050,000	12,000,000	3,000,000	0	60	8,000,000	0	6,615,000	0
災害対策積立資産	30,856,500		30,856,500	15,856,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000,000
その他の積立資産	42,493,837		42,493,837	0	28,466,000	0	0	0	0	95,902	0	10,244,235	1,000,000	0	0	0	1,140,000	1,547,700	0
資産の部合計	9,049,866,442	91,480,214	8,958,386,228	583,687,372	1,276,441,647	1,046,096,755	304,885,724	886,340,980	27,641,387	568,319,910	923,818,596	786,023,647	934,971,366	250,627,175	469,642,287	248,374,687	364,175,664	371,226,379	7,592,866
流動負債	578,128,630	34,079,957	544,048,673	39,014,348	58,276,533	37,436,758	7,150,199	172,389,821	4,767,807	17,394,917	37,622,086	24,561,407	42,984,186	7,422,729	13,946,976	33,194,301	35,037,761	40,765,244	6,163,557
短期運営資金借入金	188,764,944		188,764,944	0	0	0	0	127,600,000	0	0	0	0	0	0	0	17,230,902	11,310,184	32,623,858	0
事業未払金	77,027,068		77,027,068	4,461,621	21,707,485	7,733,657	1,959,511	6,022,464	201,670	2,771,722	6,694,363	7,013,912	6,586,611	453,022	2,721,374	2,578,828	3,372,916	2,272,762	475,150
その他の未払金	1,055,999		1,055,999	161,200	0	0	0	0	0	0	0	0	0	0	76,047	0	0	0	818,752
1年以内返済予定設備資金借入金	134,044,000		134,044,000	6,000,000	16,000,000	10,010,000	0	21,962,000	0	7,212,000	14,730,000	10,030,500	14,081,900	5,349,600	7,258,000	8,066,210	11,243,790	2,100,000	0
1年以内返済予定長期運営資金借入金	9,464,000		9,464,000	0	0	0	0	6,264,000	0	0	0	0	0	0	0	987,200	2,212,800	0	0
1年以内返済予定リース債務	32,101,777		32,101,777	2,024,992	4,046,588	4,779,524	1,003,130	3,219,833	352,740	2,620,833	3,383,754	934,164	6,900,828	205,200	577,151	685,916	719,004	401,880	246,240
1年以内返済予定拠点区分間借入金	5,616,450	5,616,450	0	0	0	0	0	2,116,450	0	0	0	0	0	0	0	2,000,000	1,500,000	0	0
1年以内支払予定長期未払金	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
未払費用	36,719,866	6,354,864	30,365,002	1,229,051	6,836,730	5,384,659	312,253	1,915,307	1,476,685	3,480,549	3,865,949	2,190,119	5,544,350	152,566	942,425	0	0	843,451	2,545,772
預り金	6,630,972	1,000	6,629,972	103,040	24,480	1,003,643	0	4,695	1,300,000	149,505	1,975	686,029	179,405	990,000	6,200	0	2,182,000	0	0
職員預り金	1,528,644		1,528,644	94,444	0	0	0	0	0	185,724	313,922	95,040	341,550	7,590	69,795	58,245	84,579	277,755	0
前受金	607,750		607,750	261,250	135,000	0	0	0	0	211,500	0	0	0	0	0				