社会福祉事業区分　貸借対照表内訳表

平成27年3月31日現在

（単位：円）

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	みつみ学苑拠点	認定こども園みつみ拠点	おがわの里拠点	兵庫SC拠点	京都SC拠点	ききょうの杜拠点	養護三愛荘拠点	三愛荘特養拠点	三愛ケアハウス拠点	ｻﾎﾟｰﾄハウスけいあい拠点	GHとだ拠点	ケアとだ拠点	わかば保育園拠点	兵庫定着拠点
流動資産	959,804,638	13,213,452	946,591,186	49,041,604	181,163,883	123,124,552	23,068,035	46,943,983	19,492,125	59,527,266	156,166,982	46,706,559	135,709,434	10,859,808	40,011,954	14,170,322	12,171,395	37,822,209	3,824,527
現金預金	444,159,218		444,159,218	23,770,869	98,249,937	53,374,012	6,918,268	8,611,988	9,440,791	12,154,143	90,536,787	11,147,440	65,546,578	9,621,212	31,006,435	1,790,141	148,393	21,349,325	492,899
現金	65,800		65,800	0	65,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
預金	444,093,418		444,093,418	23,770,869	98,184,137	53,374,012	6,918,268	8,611,988	9,440,791	12,154,143	90,536,787	11,147,440	65,546,578	9,621,212	31,006,435	1,790,141	148,393	21,349,325	492,899
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	424,195,573	2,946,608	421,248,965	23,073,908	76,941,013	63,143,214	88,032	36,807,958	7,842,170	31,032,158	57,543,225	32,464,246	68,980,337	0	4,010,718	10,792,152	8,176,442	0	3,300,000
未収金	494,014		494,014	24,650	0	0	0	0	0	0	40,600	23,100	34,300	8,330	92,137	89,750	60,089	110,250	10,808
未収補助金	61,274,441		61,274,441	0	3,006	3,200,000	15,522,000	0	0	13,786,695	4,285,494	2,367,210	16,366	1,125,497	4,790,880	50,000	1,515,218	14,612,075	0
立替金	3,512,888	1,650,394	1,862,494	1,566,521	180,197	188,515	0	80,277	474,784	776,594	59,277	0	1	0	3,010	44,546	7,252	131,914	0
前払金	800,000		800,000	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
前払費用	16,587,054		16,587,054	440,656	2,989,730	1,102,361	539,735	1,443,760	1,734,380	1,777,676	1,201,599	704,563	1,131,852	104,769	108,774	1,403,733	264,001	1,618,645	20,820
1年以内回収予定拠点区分間長期貸付金	8,616,450	8,616,450	0	0	2,000,000	2,116,450	0	0	0	0	2,500,000	0	0	0	0	0	2,000,000	0	0
固定資産	7,872,091,977	95,783,807	7,776,308,170	490,468,629	1,113,473,083	915,384,147	294,557,890	727,382,500	6,921,635	526,595,342	809,475,185	732,994,353	780,111,926	233,318,552	412,735,055	198,826,161	320,938,302	306,809,814	2,099,403
基本財産	6,487,483,754	0	6,487,483,754	285,066,707	880,913,456	748,207,449	250,666,051	682,275,008	0	420,790,704	575,196,349	676,699,393	695,787,075	228,865,465	332,968,714	178,230,782	274,752,727	257,063,874	0
土地	398,484,373		398,484,373	10,000,000	0	237,600	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	6,088,999,381		6,088,999,381	275,066,707	880,913,456	747,969,849	243,166,051	669,663,221	0	347,093,915	409,287,470	660,888,650	695,787,075	228,865,465	313,363,960	160,702,245	199,167,443	257,063,874	0
その他の固定資産	1,384,608,223	95,783,807	1,288,824,416	205,401,922	232,559,627	167,176,698	43,891,839	45,107,492	6,921,635	105,804,638	234,278,836	56,294,960	84,324,851	4,453,087	79,766,341	20,595,379	46,185,575	49,745,940	2,099,403
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	130,153,310		130,153,310	0	18,605,300	14,217,854	0	0	0	21,079,593	13,320,972	0	500,500	0	41,836,778	2,299,136	18,293,177	0	0
構築物	2,830,222		2,830,222	0	0	0	0	0	0	0	0	0	0	0	2,830,222	0	0	0	0
車輌運搬具	17,278,126		17,278,126	1,624,127	6,720,653	1,739,835	4,388,483	1	0	0	1,451,602	2	1,353,422	0	1	0	0	0	0
器具及び備品	117,292,240		117,292,240	3,869,763	12,704,405	15,661,455	1,500,080	12,013,051	614,439	3,870,670	4,777,877	5,963,014	19,807,733	1,082,508	19,765,477	1,561,167	9,897,884	3,840,255	362,462
有形リース資産	82,159,643		82,159,643	4,575,691	12,255,186	9,870,172	903,980	12,869,440	3,551,484	6,809,801	10,282,077	1,800,315	13,350,193	145,848	644,558	1,558,722	2,171,939	1,019,117	351,120
権利	1,155,000		1,155,000	714,000	441,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ソフトウェア	8,935,803		8,935,803	1,037,575	219,450	207,900	83,912	956,480	83,912	0	0	0	0	0	4,663,750	1,369,312	229,600	83,912	0
無形リース資産	31,044,546		31,044,546	0	28,560	29,400	0	9,160,095	0	0	0	2,480,544	12,264,912	620,136	474,075	1,518,736	4,468,088	0	0
事業区分間長期貸付金	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
拠点区分間長期貸付金	95,783,807	95,783,807	0	0	26,000,000	37,096,100	0	0	0	0	27,500,000	0	0	0	0	0	5,187,707	0	0
退職給与引当資産	188,379,647		188,379,647	11,650,944	25,203,073	20,573,982	14,909,384	8,908,425	2,478,800	11,096,370	18,320,050	9,806,850	32,588,091	1,524,595	9,551,420	5,130,706	4,797,180	10,453,956	1,385,821
移行時特別積立資産	51,377,745		51,377,745	0	0	487	0	0	0	0	51,377,258	0	0	0	0	0	0	0	0
人件費積立資産	20,623,000		20,623,000	6,000,000	0	0	6,000,000	0	0	6,937,000	0	0	0	0	0	0	0	1,686,000	0
施設整備積立資産	572,049,312		572,049,312	154,280,000	107,206,000	67,779,513	16,106,000	1,200,000	193,000	56,011,204	107,249,000	36,244,235	4,460,000	0	60	7,157,600	0	14,162,700	0
災害対策積立資産	29,384,500		29,384,500	10,884,500	0	0	0	0	0	0	0	0	0	0	0	0	0	18,500,000	0
その他の積立資産	24,316,000		24,316,000	0	23,176,000	0	0	0	0	0	0	0	0	0	0	0	1,140,000	0	0
その他の固定資産	1,080,000		1,080,000	0	0	0	0	0	0	0	0	0	0	1,080,000	0	0	0	0	0
資産の部合計	8,831,896,615	108,997,259	8,722,899,356	539,510,233	1,294,636,966	1,038,508,699	317,625,925	774,326,483	26,413,760	586,122,608	965,642,167	779,700,912	915,821,360	244,178,360	452,747,009	212,996,483	333,109,697	344,632,023	5,923,930
流動負債	360,715,119	13,213,452	347,501,667	16,384,642	44,284,626	34,875,864	8,461,031	54,467,457	4,955,222	16,040,632	36,957,562	22,714,981	45,868,225	6,808,077	19,520,712	16,979,428	21,593,689	7,657,747	3,145,224
事業未払金	60,055,665	4,533,162	55,522,503	2,722,764	8,818,502	7,661,616	2,300,390	4,818,863	469,263	1,894,262	7,556,932	5,990,451	7,744,356	558,535	2,647,864	1,412,177	1,452,352	2,207,426	1,799,912
その他の未払金	21,058		21,058	0	0	0	0	0	0	0	21,058	0	0	0	0	0	0	0	0
1年以内返済予定設備資金借入金	139,192,000		139,192,000	6,000,000	16,000,000	10,010,000	0	21,960,000	0	7,212,000	14,730,000	10,030,500	14,081,900	5,349,600	12,408,000	8,066,204	11,243,796	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	34,647,070		34,647,070	1,671,760	3,971,399	3,204,742	649,340	6,312,949	996,966	2,356,848	3,376,431	1,299,972	7,408,139	177,180	362,611	892,715	1,351,248	368,530	246,240
1年以内返済予定役員等長期借入金	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1年以内返済予定事業区分間借入金	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1年以内返済予定拠点区分間借入金	8,616,450	8,616,450	0	0	0	0	0	5,116,450	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	34,859,434		34,859,434	1,613,118	4,960,670	4,220,306	520,657	2,821,695	1,060,245	3,590,932	3,511,432	2,281,752	5,695,068	387,400	880,967	1,226,637	1,256,981	762,502	69,072
預り金	4,510,963	63,840	4,447,123	0	74,802	1,024,200	12,400	0	1,200,000	0	0	474,134	1,380,593	0	0	0	200,000	144,834	0
職員預り金	1,410,927		1,410,927	0	218,003	0	0	0	0	126,060	209,880	87,945	385,939	9,075	72,270	129,495	64,185	108,075	0
前受金	597,750		597,750	0	261,250	135,000	0	0	0	201,500	0	0	0	0	0	0	0	0	0
前受収益	520,748		520,748	0	0	0	0	0	520,748	0	0	0	0	0	0	0	0	0	0
賞与引当金	66,819,054		66,819,054	4,377,000	9,980,000	8,620,000	4,978,244	7,173,500	708,000	659,030	7,551,829	2,550,227	9,172,230	326,287	3,149,000	2,265,000	2,312,327	1,966,380	1,030,000
その他の流動負債	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
固定負債	2,153,141,698	95,783,807	2,057,357,891	74,015,387	276,000,374	51,190,348	16,368,256	670,830,906	5,728,118	99,387,451	192,005,988	74,986,982	160,286,757	33,058,572	169,568,663	106,552,584	182,796,002	39,257,031	1,108,279
設備資金借入金	1,599,095,000		1,599,095,000	11,000,000	240,000,000	21,060,000	0	481,908,000	0	84,741,000	164,060,000	61,462,440	112,181,130	30,298,430	156,134,000	80,225,962	130,824,038	25,200,000	0
長期運営資金借入金	176,114,000		176,114,000	44,000,000	0	0	0	85,214,000	0	0	0	0	0	0	0	15,193,400	31,706,600	0	0
リース債務	78,557,119		78,557,119	2,903,931	8,312,347	6,694,830	254,640	15,716,586	2,554,518	4,452,953	6,905,646	2,980,887	18,206,966	588,804	756,022	2,184,743	5,288,779	650,587	104,880
拠点区分間長期借入金	95,783,807	95,783,807	0	0	0	0	0	81,096,100	0	0	0	0	0	0	0	5,187,707	9,500,000	0	0
退職給付引当金	200,711,772		200,711,772	16,111,456	27,688,027	23,435,518	16,113,616	6,896,220	3,173,600	10,193,498	21,040,342	10,543,655	29,898,661	1,091,338	12,678,641	3,760,772	3,676,585	13,406,444	1,003,399
長期未払金	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
長期預り金	2,880,000		2,880,000	0	0	0	0	0	0	0	0	0	0	1,080,000	0	0	1,800,000	0	0
その他の固定負債	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
負債の部合計	2,513,856,817	108,997,259	2,404,859,558	90,400,029	320,285,000	86,066,212	24,829,287	725,298,363	10,683,340	115,428,083	228,963,550	97,701,963	206,154,982	39,866,649	189,089,375	123,532,012	204,389,691	46,914,778	4,253,503
基本金	540,430,436		540,430,436	46,894,857	176,259,097	181,594,241	26,768,092	0	0	19,441,917	47,124,310	34,125,873	8,222,049	0	0	0	0	0	0
国庫補助金等特別積立金	3,321,789,336		3,321,789,336	190,095,874	538,708,951	531,730,575	207,806,750	127,828,317	426,312	108,824,150	280,131,395	410,319,409	467,056,716	84,422,334	194,408,313	38,973,815	79,622,672	61,433,753	0
その他の積立金	697,750,557	0	697,750,557	171,164,500	130,382,000	67,780,000	22,106,000	1,200,000	193,000	62,948,204	158,626,258	36,244,235	4,460,000	0	60	7,157,600	1,140,000	34,348,700	0
移行時特別積立金	51,377,745		51,377,745	0	0	487	0	0	0	0	51,377,258	0	0	0	0	0	0	0	0
人件費積立金	20,623,000		20,623,000	6,000,000	0	0	6,000,000	0	0	6,937,000	0	0	0	0	0	0	0	1,686,000	0
施設整備積立金	572,049,312		572,049,312	154,280,000	107,206,000	67,779,513	16,106,000	1,200,000	193,000	56,011,204	107,249,000	36,244,235	4,460,000	0	60	7,157,600	0	14,162,700	0
災害対策積立金	29,384,500		29,384,500	10,884,500	0	0	0	0	0	0	0	0	0	0	0	0	0	18,500,000	0
その他の積立金	24,316,000		24,316,000	0	23,176,000	0	0	0	0	0	0	0	0	0	0	0	1,140,000	0	0
次期繰越活動増減差額	1,758,069,469		1,758,069,469	40,954,973	129,001,918	171,337,671	36,115,796	−80,000,197	15,111,108	279,480,254	250,796,654	201,309,432	229,927,613	119,889,377	69,249,261	43,333,056	47,957,334	201,934,792	1,670,427
（うち当期活動増減差額）	203,466,213		203,466,213	−13,190,553	65,839,883	20,623,802	14,423,224	−22,368,489	−3,518,945	26,638,002	82,930,219	14,672,015	6,628,989	67,660	−3,563,495	−5,828,613	2,377,225	16,550,384	1,184,905
純資産の部合計	6,318,039,798	0	6,318,039,798	449,110,204	974,351,966	952,442,487	292,796,638	49,028,120	15,730,420	470,694,525	736,678,617	681,998,949	709,666,378	204,311,711	263,657,634	89,464,471	128,720,006	297,717,245	1,670,427
負債及び純資産の部合計	8,831,896,615	108,997,259	8,722,899,356	539,510,233	1,294,636,966	1,038,508,699	317,625,925	774,326,483	26,413,760	586,122,608	965,642,167	779,700,912	915,821,360	244,178,360	452,747,009	212,996,483	333,109,697	344,632,023	5,923,930