第三号第三様式（第二十七条第四項関係）

社会福祉事業　貸借対照表内訳表

平成29年3月31日現在

（単位：円）

勘定科目	春日学園	春日育成苑	みつみ学苑	認定こども園みつみ	おがわの里	兵庫サポートセンター	京都サポートセンター	ききょうの杜	三愛荘（養護）	三愛荘（特養）	三愛荘（ケアハウス）	サポートハウスけいあい	グループホームとだ	ケアハウスとだ	わかば保育園	兵庫定着支援センター	合計	内部取引消去	事業区分計
資産の部																			
流動資産	46,905,099	152,315,403	138,107,983	46,846,692	51,351,135	33,640,370	89,091,531	151,753,900	56,348,305	140,629,256	10,702,232	24,554,686	13,386,967	20,592,260	43,492,377	6,454,214	1,026,172,410	8,616,450	1,017,555,960
現金預金	24,692,576	70,913,623	65,307,976	35,939,938	13,806,641	11,937,363	48,061,169	80,787,610	26,208,702	68,378,126	9,092,067	21,160,063	2,171,067	9,534,352	25,996,682	3,112,179	517,100,134		517,100,134
有価証券																	0		0
事業未収金	21,127,015	72,897,119	67,055,868	5,543,140	35,648,761	17,863,580	37,115,583	61,929,727	25,309,952	68,494,468	131,945	633,290	10,668,439	7,609,014	9,292,256	3,300,000	444,620,157		444,620,157
未収金			11,580					35,015	350		910	150,518					198,373		198,373
未収補助金		2,381,000		3,898,640			986,790	4,062,735	2,278,658	16,096	1,010,940	1,433,055		788,581	7,240,551		24,097,046		24,097,046
未収収益																	0		0
受取手形																	0		0
貯蔵品																	0		0
医薬品																	0		0
診療・療養費等材料																	0		0
給食用材料																	0		0
商品・製品			39,650					10,431									50,081		50,081
仕掛品																	0		0
原材料		418,649	21,021				263,300	191,482									894,452		894,452
立替金		55,179			48,204	672,945	655,735	440									1,432,503		1,432,503
前払金			33,000														33,000		33,000
前払費用	1,085,508	3,649,833	3,522,438	1,464,974	1,847,529	3,166,482	2,008,954	2,236,460	2,550,643	3,740,566	466,370	1,177,760	547,461	660,313	962,888	42,035	29,130,214		29,130,214
１年以内回収予定長期貸付金																	0	0	0
１年以内回収予定事業区分間長期貸付金																	0		0
１年以内回収予定拠点区分間長期貸付金		2,000,000	2,116,450					2,500,000						2,000,000			8,616,450	8,616,450	0
短期貸付金																	0		0
事業区分間貸付金																	0		0
拠点区分間貸付金																	0		0
仮払金																	0		0
その他の流動資産																	0		0
徴収不能引当金																	0		0
固定資産	377,647,049	1,002,405,594	657,670,887	409,312,998	642,094,487	74,668,400	482,063,559	845,602,292	485,631,385	516,246,929	146,384,055	334,446,212	159,131,645	257,210,359	273,112,857	2,072,811	6,665,701,519	87,167,357	6,578,534,162
基本財産	217,837,541	672,031,569	476,057,195	324,529,510	585,437,145	45,516,079	316,740,304	533,244,120	420,923,458	452,967,830	140,290,466	230,856,684	113,855,019	139,187,667	178,172,985	0	4,847,647,572	0	4,847,647,572
土地			237,600	15,000,000	6,553,987		70,688,460	165,908,879	15,810,743	10,000,000		19,604,754					303,804,423		303,804,423
建物	217,837,541	672,031,569	475,819,595	309,529,510	578,883,158	45,516,079	246,051,844	367,335,241	405,112,715	442,967,830	140,290,466	211,251,930	113,855,019	139,187,667	178,172,985		4,543,843,149		4,543,843,149
定期預金																	0		0
投資有価証券																	0		0
その他の固定資産	159,809,508	330,374,025	181,613,692	84,783,488	56,657,342	29,152,321	165,323,255	312,358,172	64,707,927	63,279,099	6,093,589	103,589,528	45,276,626	118,022,692	94,939,872	2,072,811	1,818,053,947	87,167,357	1,730,886,590
土地	21,802								10,743,520								10,765,322		10,765,322
建物		4,533,736	12,654,410			8,925,000	15,774,116	272,850		364,000		71,360,062					113,884,174		113,884,174
構築物	11,798,956	24,483,600	2,024,167		19,112,797	1,881,331	16,976,377		4,269,073	5,186,042	1,478,381	14,907,398	15,082,215	31,056,240	5,167,592		153,424,169		153,424,169
機械及び装置																	0		0
車輌運搬具	1,075,127	6,417,544	3,337,692	2,859,503				601,887	3,391,360	587,434		1					18,270,548		18,270,548
器具及び備品	2,402,017	15,316,234	14,711,108	1,473,360	8,165,946	306,722	2,438,547	3,325,782	4,088,915	18,449,927	1,388,299	10,077,703	1,897,457	17,883,344	2,854,319	119,259	104,898,939		104,898,939
建設仮勘定																	0		0
有形リース資産	2,937,442	7,575,344	7,506,925	2,628,797	10,055,684	2,496,808	4,044,712	5,713,857	659,600	12,054,831	48,096	889,242	623,325	1,166,942	736,828	874,016	60,012,449		60,012,449
権利					5,334,229								18,041,411	60,720,178	11,611,873		95,707,691		95,707,691
ソフトウェア				26,372	242,515	176,522						1,933,750	299,537	50,225	1,488,288		4,217,209		4,217,209
無形リース資産	299,376	250,715	1,220,915	263,088	4,384,800		727,996	127,008	1,600,646	7,482,844	363,528	420,871	1,089,528	2,542,188	256,824		21,030,327		21,030,327
投資有価証券	165,000																165,000		165,000
長期貸付金																	0		0
事業区分間長期貸付金																	0		0
拠点区分間長期貸付金		22,000,000	32,863,200					22,500,000						1,187,707			78,550,907	87,167,357	−8,616,450
退職給付引当資産	12,445,288	26,304,848	25,609,762	16,572,608	9,361,371	3,576,538	4,090,303	6,099,788	3,220,044	11,794,021	1,645,285	4,000,501	1,085,553	1,415,868	4,818,235	1,079,536	133,119,549		133,119,549
長期預り金積立資産						800,000					1,170,000			2,000,000			3,970,000		3,970,000
人件費積立資産	6,000,000			7,000,000			6,937,000	12,900,000							1,686,000		34,523,000		34,523,000
施設整備積立資産	101,780,000	223,492,004	81,685,513	53,959,760		6,584,400	111,394,204	260,817,000	36,734,769	7,360,000			7,157,600		50,000,800		940,966,050		940,966,050
災害対策積立資産	20,884,500														16,319,113		37,203,613		37,203,613
その他の積立資産																	0		0
差入保証金						3,955,000	1,890,000										5,845,000		5,845,000
長期前払費用						450,000	1,050,000										1,500,000		1,500,000
その他の固定資産																	0		0
資産の部合計	424,552,148	1,154,720,997	795,778,870	456,159,690	693,445,622	108,308,770	571,155,090	997,356,192	541,979,690	656,876,185	157,086,287	359,000,898	172,518,612	277,802,619	316,605,234	8,527,025	7,691,873,929	95,783,807	7,596,090,122
負債の部																			
流動負債	10,198,539	66,342,244	33,359,043	11,592,250	52,065,710	7,327,723	20,905,033	42,191,259	26,333,553	46,924,565	7,790,370	19,510,147	17,521,286	23,893,162	19,708,638	1,971,593	407,635,115	8,616,450	399,018,665
短期運営資金借入金																	0		0
事業未払金	2,649,886	16,423,825	9,895,784	2,363,905	2,348,920	290,832	908,659	8,802,264	6,480,412	6,500,310	982,440	2,307,430	1,502,407	1,554,205	10,248,825	340,315	73,600,419		73,600,419
その他の未払金									2,554,956		699,624						3,254,580		3,254,580
支払手形																	0		0
役員等短期借入金																	0		0
１年以内返済予定設備資金借入金		16,000,000	1,020,000		21,960,000		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		124,202,000		124,202,000
１年以内返済予定長期運営資金借入金					6,264,000								987,200	2,212,800			9,464,000		9,464,000
１年以内返済予定リース債務	1,234,614	2,850,341	3,886,669	822,180	5,684,697	1,244,405	2,619,698	2,444,186	855,716	6,696,134	160,368	486,636	669,188	1,351,248	436,032	201,696	31,643,808		31,643,808
１年以内返済予定役員等長期借入金																	0		0
１年以内返済予定事業区分間長期借入金																	0		0
１年以内返済予定拠点区分間長期借入金					5,116,450								2,000,000	1,500,000			8,616,450	8,616,450	0
１年以内支払予定長期未払金																	0		0
未払費用	2,512,188	20,868,258	8,835,880	2,460,510	4,641,782	3,508,946	5,756,112	8,786,296	3,597,445	9,190,650	559,287	1,441,432	2,314,360	2,178,168	2,500,052	399,582	79,550,948		79,550,948
預り金	21	135,820		109,371	1,360				235,756	96,799		986,150		835,000			2,400,277		2,400,277
職員預り金	26,830						157,204	221,098	89,099	354,085	39,051	49,499	77,612	78,375	131,179		1,224,032		1,224,032
前受金																	0		0
前受収益						978,540	201,500										1,180,040		1,180,040
事業区分間借入金																	0		0
拠点区分間借入金																	0		0
仮受金																	0		0
賞与引当金	3,775,000	10,064,000	9,720,710	5,836,284	6,048,501	1,305,000	4,049,860	7,207,415	2,489,669	10,004,687		1,831,000	1,904,315	2,939,570	4,292,550	1,030,000	72,498,561		72,498,561
その他の流動負債																	0		0
固定負債	20,742,716	242,226,770	35,999,587	24,029,997	596,965,916	7,872,495	76,560,313	144,096,467	46,026,014	108,652,892	22,665,771	136,141,978	80,629,479	147,891,196	26,375,855	850,384	1,717,727,830	87,167,357	1,630,560,473
設備資金借入金		208,000,000	1,020,000		435,534,000		70,317,000	134,600,000	41,401,440	84,017,330	19,599,230	131,318,000	64,093,554	108,336,446	21,000,000		1,319,237,000		1,319,237,000
長期運営資金借入金					75,140,000								13,219,000	27,281,000			115,640,000		115,640,000
リース債務	2,002,204	4,975,718	4,841,171	2,069,705	8,755,787	1,252,403	2,153,010	3,396,679	1,404,530	12,841,541	251,256	823,477	1,043,665	2,357,882	557,620	672,320	49,398,968		49,398,968
役員等長期借入金																	0		0
事業区分間長期借入金																	0		0
拠点区分間長期借入金					70,863,200								1,187,707	6,500,000			78,550,907	87,167,357	−8,616,450
退職給付引当金	18,740,512	29,251,052	30,138,416	21,960,292	6,672,929	5,820,092	4,090,303	6,099,788	3,220,044	11,794,021	1,645,285	4,000,501	1,085,553	1,415,868	4,818,235	178,064	150,930,955		150,930,955
長期未払金																	0		0
長期預り金						800,000					1,170,000			2,000,000			3,970,000		3,970,000
その他の固定負債																	0		0
負債の部合計	30,941,255	308,569,014	69,358,630	35,622,247	649,031,626	15,200,218	97,465,346	186,287,726	72,359,567	155,577,457	30,456,141	155,652,125	98,150,765	171,784,358	46,084,493	2,821,977	2,125,362,945	95,783,807	2,029,579,138
純資産の部																			
基本金	46,894,857	176,259,097	181,594,241	26,768,092			19,441,917	77,124,310	34,125,873	9,516,409							571,724,796		571,724,796
国庫補助金等特別積立金	160,791,863	419,703,134	343,837,309	274,033,326	107,141,688	6,526,812	96,277,447	241,162,563	257,009,137	300,360,444	52,879,076	162,502,513	31,037,136	66,055,108	48,372,422		2,567,689,978		2,567,689,978
その他の積立金	128,664,500	223,492,004	81,685,513	60,959,760	0	6,584,400	118,331,204	273,717,000	36,734,769	7,360,000	0	0	7,157,600	0	68,005,913	0	1,012,692,663	0	1,012,692,663
人件費積立金	6,000,000			7,000,000			6,937,000	12,900,000							1,686,000		34,523,000		34,523,000
施設整備積立金	101,780,000	223,492,004	81,685,513	53,959,760		6,584,400	111,394,204	260,817,000	36,734,769	7,360,000			7,157,600		50,000,800		940,966,050		940,966,050
災害対策積立金	20,884,500														16,319,113		37,203,613		37,203,613
次期繰越活動増減差額	57,259,673	26,697,748	119,303,177	58,776,265	−62,727,692	79,997,340	239,639,176	219,064,593	141,750,344	184,061,875	73,751,070	40,846,260	36,173,111	39,963,153	154,142,406	5,705,048	1,414,403,547		1,414,403,547
（うち当期活動増減差額）	−29,084,919	−24,546,116	−18,818,925	9,990,486	−3,250,023	18,877,149	−12,108,516	18,192,220	−70,804,051	−53,868,302	−44,351,069	−23,833,727	−7,290,338	−18,264,929	−28,923,887	552,447	−287,532,500		−287,532,500
純資産の部合計	393,610,893	846,151,983	726,420,240	420,537,443	44,413,996	93,108,552	473,689,744	811,068,466	469,620,123	501,298,728	126,630,146	203,348,773	74,367,847	106,018,261	270,520,741	5,705,048	5,566,510,984	0	5,566,510,984
負債及び純資産の部合計	424,552,148	1,154,720,997	795,778,870	456,159,690	693,445,622	108,308,770	571,155,090	997,356,192	541,979,690	656,876,185	157,086,287	359,000,898	172,518,612	277,802,619	316,605,234	8,527,025	7,691,873,929	95,783,807	7,596,090,122