

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	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 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	サポートハウス けいあい 拠点	GH七だ 拠点	ケア七だ 拠点	わかば保育園 拠点	兵庫定着 拠点
流動資産	910,973,887	11,312,266	899,661,621	43,261,595	129,189,915	130,910,689	40,084,460	49,273,690	20,778,096	68,467,773	136,642,582	50,430,308	136,385,577	8,755,700	34,421,811	12,539,609	18,831,398	25,346,434	5,654,250
現金預金	418,155,291		418,155,291	15,607,088	47,987,172	58,892,001	27,246,370	9,623,242	7,689,915	29,411,658	68,825,267	30,577,643	67,179,211	7,778,192	26,863,764	2,007,607	8,312,082	7,820,889	2,333,190
現金	80,000		80,000	0	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
預金	418,075,291		418,075,291	15,607,088	47,907,172	58,892,001	27,246,370	9,623,242	7,689,915	29,411,658	68,825,267	30,577,643	67,179,211	7,778,192	26,863,764	2,007,607	8,312,082	7,820,889	2,333,190
有価証券	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
事業未収金	437,168,082	2,562,672	434,605,410	27,335,308	76,373,146	67,259,138	2,321,150	38,493,784	10,806,928	35,840,974	60,707,716	16,918,606	68,188,782	91,089	4,043,487	10,025,968	7,221,596	8,240,410	3,300,000
未収金	500,547		500,547	3,400	0	16,114	0	0	0	0	37,230	27,800	28,000	350	94,377	93,100	62,976	137,200	0
未収補助金	30,729,706		30,729,706	0	2,672	400,000	10,107,260	132,000	0	998,865	3,980,746	2,556,834	16,032	835,761	2,710,314	0	576,458	8,412,764	0
立替金	1,748,751	133,144	1,615,607	60,000	79,156	89,436	0	51,158	565,054	683,508	13,554	0	0	1	66,434	0	140,450	0	0
前払金	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
前払費用	14,055,060		14,055,060	255,799	2,747,769	2,137,550	409,680	973,506	1,716,199	1,532,768	578,069	349,425	973,552	50,307	643,435	412,934	517,836	735,171	21,060
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	7,984,703,300	87,167,357	7,897,535,943	489,713,196	1,157,237,282	904,117,086	446,353,495	707,559,304	6,659,076	530,358,607	849,184,500	713,549,828	751,078,981	228,569,198	385,158,638	184,125,769	300,764,947	329,233,509	1,039,884
基本財産	6,392,618,751	0	6,392,618,751	276,950,656	850,361,544	723,866,226	374,953,457	666,658,034	0	394,357,946	546,474,421	659,813,665	675,081,038	223,017,944	317,291,996	168,937,856	264,491,521	250,362,447	0
土地	405,984,373		405,984,373	10,000,000	0	237,600	15,000,000	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	5,986,634,378		5,986,634,378	266,950,656	850,361,544	723,628,626	359,953,457	654,046,247	0	320,661,157	380,565,542	644,002,922	675,081,038	223,017,944	297,687,242	151,409,319	188,906,237	250,362,447	0
その他の固定資産	1,592,084,549	87,167,357	1,504,917,192	212,762,540	306,875,738	180,250,860	71,400,038	40,901,270	6,659,076	136,000,661	302,710,079	53,736,163	75,997,943	5,551,254	67,866,642	15,187,913	36,273,426	78,871,062	1,039,884
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	116,135,323		116,135,323	0	17,960,833	13,436,134	0	0	0	18,426,854	11,419,284	0	432,250	0	37,439,835	1,844,320	15,175,813	0	0
構築物	4,588,821		4,588,821	0	0	2,094,167	0	0	0	0	0	0	0	0	2,494,654	0	0	0	0
車輜運搬具	16,771,650		16,771,650	1,349,627	5,237,883	4,562,970	3,623,993	1	0	0	1,026,745	2	970,428	0	1	0	0	0	0
器具及び備品	100,859,302		100,859,302	3,201,944	10,257,167	13,203,892	1,865,827	10,544,926	440,558	3,144,076	3,040,157	4,960,118	21,626,664	771,880	14,902,900	991,147	7,994,566	3,718,076	195,404
有形リース資産	75,900,287		75,900,287	4,400,028	11,178,546	9,880,652	1,808,172	10,883,194	2,776,772	6,068,653	9,334,021	1,001,425	13,518,566	96,972	1,114,457	1,045,376	1,596,448	1,117,205	79,800
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	5,558,331		5,558,331	193,375	150,150	138,600	55,142	612,710	55,142	0	0	0	0	0	3,298,750	855,820	143,500	55,142	0
無形リース資産	28,722,447		28,722,447	399,168	324,095	954,095	338,256	7,266,000	0	903,268	163,296	2,156,750	10,106,188	491,832	615,043	1,122,544	3,543,656	338,256	0
投資有価証券	165,000		165,000	165,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
拠点区分間長期貸付金	87,167,357	87,167,357	0	0	24,000,000	34,979,650	0	0	0	0	25,000,000	0	0	0	0	0	3,187,707	0	0
退職給与引当資産	165,105,470		165,105,470	12,909,576	27,448,940	19,883,187	16,421,888	10,394,439	3,193,604	8,180,606	12,199,576	5,894,243	21,883,847	3,290,570	8,001,002	2,171,106	2,831,736	9,636,470	764,680
長期預り金積立資産	2,700,000		2,700,000	0	0	0	0	0	0	0	0	0	900,000	0	0	1,800,000	0	0	0
人件費積立資産	34,523,000		34,523,000	6,000,000	0	0	7,000,000	0	0	6,937,000	12,900,000	0	0	0	0	0	0	1,686,000	0
施設整備積立資産	909,763,626		909,763,626	156,780,000	209,877,124	81,117,513	40,286,760	1,200,000	193,000	92,340,204	227,627,000	39,723,625	7,460,000	0	0	7,157,600	0	46,000,800	0
災害対策積立資産	32,203,613		32,203,613	15,884,500	0	0	0	0	0	0	0	0	0	0	0	0	0	16,319,113	0
資産の部合計	8,895,677,187	98,479,623	8,797,197,564	532,974,791	1,286,427,197	1,035,027,775	486,437,955	756,832,994	27,437,172	598,826,380	985,827,082	763,980,136	887,464,558	237,324,898	419,580,449	196,665,378	319,596,345	354,579,943	6,694,134
流動負債	428,371,163	11,312,266	417,058,897	64,427,363	46,430,751	50,448,135	9,712,261	52,221,047	4,496,942	20,191,875	37,436,764	21,291,960	44,741,765	7,406,395	19,424,111	16,975,361	21,493,425	10,245,895	1,427,113
事業未払金	63,129,628	2,695,816	60,433,812	1,671,812	10,298,842	13,482,421	2,899,514	2,696,601	450,363	2,143,815	7,532,202	5,653,244	6,900,947	1,065,657	2,715,486	2,097,844	1,147,117	2,329,643	44,120
その他の未払金	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1年以内返済予定設備資金借入金	153,202,000		153,202,000	11,000,000	16,000,000	19,020,000	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	53,464,000		53,464,000	44,000,000	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	35,472,244		35,472,244	1,807,442	4,012,661	3,694,992	695,976	6,008,790	894,672	2,865,804	3,534,256	1,046,952	7,472,819	177,180	549,972	843,648	1,351,248	436,032	79,800
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
未払費用	37,266,257		37,266,257	2,115,185	4,955,534	4,432,958	557,681	2,903,065	1,649,605	3,603,968	4,366,603	2,223,984	5,974,099	346,475	1,004,607	1,165,382	1,062,770	631,148	273,193
預り金	2,520,441	0	2,520,441	0	256,914	1,005,345	0	0	0	0	0	190,758	174,397	16,736	24,460	0	720,250	131,581	0
職員預り金	1,494,433		1,494,433	72,924	75,300	60,419	0	38,282	0	160,102	196,842	99,511	372,268	11,055	133,586	55,936	63,526	154,682	0
前受金	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
前受収益	1,117,302		1,117,302	0	247,500	135,000	0	0	533,302	201,500	0	0	0	0	0	0	0	0	0
賞与引当金	72,088,408		72,088,408	3,760,000	10,584,000	8,617,000	5,559,090	7,233,859	969,000	4,004,686	7,076,861	2,047,011	9,765,335	439,692	2,588,000	1,759,147	2,191,918	4,462,809	1,030,000
固定負債	1,905,612,350	87,167,357	1,818,444,993	22,289,278	261,983,140	30,590,456	21,821,464	635,352,888	5,822,796	89,815,723	167,492,637	59,437,406	136,135,012	29,551,024	152,906,530	93,049,043	165,494,634	33,755,899	114,420
設備資金借入金	1,443,439,000		1,443,439,000	0	224,000,000	2,040,000	0	457,494,000	0	77,529,000	149,330,000	51,431,940	98,099,230	24,948,830	143,726,000	72,159,758			