

社会福祉事業 貸借対照表内訳表

平成31年 3月31日現在

社会福祉法人みつみ福祉会

(単位：円)

勘定科目	総合計	春日学園	春日育成苑	みつみ学苑	認定こども園みつみ保育園	おがわの里	兵庫サトウセンター	京都サトウセンター	ききょうの社	三愛荘(養護)	三愛荘(特養)	三愛荘(ケアハウス)	サトウセンター	グループホームとだ	ケアハウスとだ	わかば保育園	兵庫地域生活定額支援事業
<b>流動資産</b>	1,150,539,824	66,235,535	180,659,666	172,473,237	51,537,643	72,009,243	38,323,038	78,665,326	166,164,835	50,556,934	145,138,392	8,650,083	30,121,284	22,485,979	15,660,048	43,798,264	8,060,317
現金預金	681,866,051	41,091,819	105,561,421	98,329,025	50,378,769	36,876,433	15,687,811	38,002,984	91,890,313	40,668,209	76,388,683	7,192,358	25,930,976	11,486,993	7,683,367	32,629,483	2,067,407
事業未収金	414,174,666	24,213,195	69,949,540	68,326,685	173,330	34,266,891	19,069,390	37,514,818	65,486,698	5,678,363	63,871,584	0	997,515	10,639,878	6,964,599	1,087,980	5,934,200
未収金	371,837	0	0	6,822	0	38,646	0	207,754	31,715	3,850	0	700	82,350	0	0	0	0
未収補助金	22,355,733	18,000	0	0	83,200	220,000	0	1,013,320	4,547,369	2,235,261	430,035	1,179,629	2,633,319	0	557,390	9,438,210	0
商品・製品	100,560	0	0	0	8,850	0	0	0	91,710	0	0	0	0	0	0	0	0
原材料	929,281	0	497,583	31,667	0	0	0	127,710	272,321	0	0	0	0	0	0	0	0
立替金	3,068,792	0	282	0	0	46,566	614,801	232,670	53,578	377,370	1,739,313	0	0	0	4,212	0	0
前払費用	20,857,950	912,521	2,650,840	2,653,738	902,344	1,093,431	2,951,036	1,566,070	1,291,131	1,593,881	2,708,777	277,396	745,896	359,108	450,480	642,591	58,710
1年以内回収予定拠点区分間長期貸付金	7,616,450	0	2,000,000	3,116,450	0	0	0	0	2,500,000	0	0	0	0	0	0	0	0
徴収不能引当金	△ 801,496	0	0	0	0	△ 532,724	0	0	0	0	0	0	△ 268,772	0	0	0	0
<b>固定資産</b>	6,363,821,875	364,313,247	944,093,995	631,347,664	417,608,228	577,237,809	180,033,142	454,896,261	845,094,800	450,855,511	458,620,803	137,255,167	274,506,582	134,434,269	216,558,728	273,684,860	3,280,809
基本財産	4,414,686,819	195,893,457	579,106,831	444,752,241	291,416,318	529,480,087	37,882,567	277,552,759	472,015,378	396,905,588	418,606,741	131,973,084	261,597,625	96,677,939	120,897,507	159,928,697	0
土地	303,804,423	0	0	237,600	15,000,000	6,553,987	0	70,688,460	165,908,879	15,810,743	10,000,000	0	19,604,754	0	0	0	0
建物	4,110,882,396	195,893,457	579,106,831	444,514,641	276,416,318	522,926,100	37,882,567	206,864,299	306,106,499	381,094,845	408,606,741	131,973,084	241,992,871	96,677,939	120,897,507	159,928,697	0
<b>その他の固定資産</b>	1,949,135,056	168,419,790	364,987,164	186,595,423	126,191,910	47,757,722	142,150,575	177,343,502	373,079,422	53,949,923	40,014,062	5,282,083	12,908,957	37,756,330	95,661,221	113,756,163	3,280,809
土地	10,765,322	21,802	0	0	0	0	0	0	0	10,743,520	0	0	0	0	0	0	0
建物	53,700,402	0	4,230,496	27,765,880	0	0	5,355,000	5,312,955	10,704,096	0	227,500	0	104,475	0	0	0	0
構築物	141,504,911	9,094,840	38,837,837	2,228,227	375,434	15,892,947	1,399,792	12,476,037	0	3,817,937	4,424,994	1,322,153	10,156,802	12,211,793	25,140,728	4,125,390	0
車輦運搬具	34,100,139	1,501,570	3,311,639	12,620,899	5,990,870	0	854,044	3,810,722	1,054,292	2,168,644	1,769,558	0	1	0	0	1,017,900	0
器具及び備品	89,812,111	1,417,133	11,377,872	13,449,237	978,708	4,283,074	2,978,000	1,254,798	12,129,589	2,289,523	20,794,905	1,175,118	1,168,441	590,760	9,420,944	6,424,044	79,965
有形リース資産	146,203,210	808,381	5,681,494	7,137,856	1,767,377	11,010,040	106,032,831	2,111,712	2,131,331	334,574	5,060,598	28,584	466,242	355,948	809,457	774,465	1,692,320
権利	89,089,723	0	0	0	0	4,922,299	0	0	0	0	0	0	0	17,143,085	57,696,768	9,327,571	0
ソフトウェア	858,392	0	0	0	0	0	0	0	0	0	0	0	0	0	0	858,392	0
無形リース資産	22,317,671	981,396	3,144,412	3,926,723	112,752	672,624	886,464	3,530,152	3,382,560	442,096	3,032,312	96,228	1,012,996	297,144	693,324	106,488	0
投資有価証券	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	70,911,500	0	18,000,000	35,411,500	0	0	0	0	17,500,000	0	0	0	0	0	0	0	0
退職給付引当資産	97,898,898	13,133,168	23,994,387	23,547,588	18,970,009	10,976,738	3,518,444	0	0	545,845	1,704,195	0	0	0	0	0	1,508,524
長期預り金積立資産	4,160,000	0	0	0	0	0	1,000,000	0	0	0	0	1,260,000	0	0	1,900,000	0	0
人件費積立資産	27,586,000	6,000,000	0	0	7,000,000	0	0	0	12,900,000	0	0	0	0	0	0	1,686,000	0
施設整備積立資産	1,118,930,164	118,609,000	256,409,027	60,507,513	90,996,760	0	15,721,000	145,907,126	312,497,554	33,607,784	3,000,000	1,400,000	0	7,157,600	0	73,116,800	0
災害対策積立資産	33,006,613	16,687,500	0	0	0	0	0	0	0	0	0	0	0	0	0	16,319,113	0
差入保証金	6,445,000	0	0	0	0	0	3,955,000	1,890,000	600,000	0	0	0	0	0	0	0	0
長期前払費用	1,680,000	0	0	0	0	0	450,000	1,050,000	180,000	0	0	0	0	0	0	0	0
<b>資産の部合計</b>	7,514,361,699	430,548,782	1,124,753,661	803,820,901	469,145,871	649,247,052	218,356,180	533,561,587	1,011,259,635	501,412,445	603,759,195	145,905,250	304,627,866	156,920,248	232,218,776	317,483,124	11,341,126
<b>流動負債</b>	443,541,916	11,018,087	56,263,976	50,879,436	14,490,138	52,102,251	18,791,842	23,560,812	50,069,014	26,455,581	49,699,441	8,620,826	19,511,936	16,880,411	26,003,722	16,045,385	3,149,058
事業未払金	76,397,532	2,598,820	10,856,876	23,518,592	2,531,952	2,553,920	530,308	1,323,009	8,454,932	8,058,555	6,129,295	1,384,731	2,113,920	1,068,058	1,078,203	3,824,620	371,741
1年以内返済予定設備資金借入金	123,072,000	0	16,000,000	0	0	23,790,000	0	7,212,000	14,730,000	10,030,500	12,141,900	5,349,600	12,408,000	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	13,186,000	0	0	0	0	6,786,000	0	0	0	0	0	0	1,974,400	4,425,600	0	0	0
1年以内返済予定リース債務	36,516,164	860,706	3,238,114	3,638,837	990,348	3,094,620	10,507,497	2,036,332	3,049,904	721,587	5,164,744	116,448	588,955	491,670	1,213,662	339,252	463,488
1年以内返済予定拠点区分間借入金	7,616,450	0	0	0	0	5,116,450	0	0	0	0	0	1,000,000	0	0	1,500,000	0	0
未払費用	100,939,475	3,789,259	13,644,655	13,321,666	4,922,001	5,733,528	4,645,300	7,670,996	14,256,345	3,923,694	14,310,586	648,698	2,081,953	3,356,134	3,310,150	4,409,095	915,415
預り金	262,470	0	0	5,201	0	14,300	0	56,300	0	0	0	0	10,907	0	175,762	0	0
職員預り金	16,763,404	883,317	2,093,134	2,299,194	992,549	67,204	592,061	1,382,821	2,173,032	800,724	2,515,361	121,349	449,810	495,425	667,401	1,001,608	228,414
前受収益	1,184,540	0	0	0	0	0	964,040	220,500	0	0	0	0	0	0	0	0	0
賞与引当金	67,603,881	2,885,985	10,431,197	8,095,946	5,053,288	4,946,229	1,552,636	3,715,154	7,348,501	2,920,521	9,437,555	0	1,858,391	1,428,514	2,389,154	4,370,810	1,170,000
<b>固定負債</b>	1,496,758,678	20,863,909	208,458,802	36,536,254	27,914,772	531,795,006	101,896,954	59,498,532	107,603,987	20,616,928	61,975,161	18,724,764	107,410,427	59,367,150	114,393,391	17,341,701	2,360,940
設備資金借入金	1,073,793,000	0	176,000,000	0	0	391,614,000	0	55,893,000	105,140,000	20,016,000	57,342,800	10,675,200	106,502,000	47,961,128	85,848,872	16,800,000	0
長期運営資金借入金	96,712,000	0	0	0	0	62,612,000	0	0	0	0	0	0	0	11,244,600	22,855,400	0	0
リース債務	132,134,787	929,071	5,656,086	7,425,742	889,781	8,588,044	96,411,798	3,605,532	2,463,987	55,083	2,928,166	8,364	908,427	161,422	289,119	541,701	1,272,464
拠点区分間長期借入金	70,911,500	0	0	0	0	60,630,300	0	0	0	0	0	6,781,200	0	0	3,500,000	0	0
退職給付引当金	119,047,391	19,934,838	26,802,716	29,110,512	27,024,991	8,350,662	4,485,156	0	0	545,845	1,704,195	0	0	0	0	0	1,088,476
長期預り金	4,160,000	0	0	0	0	0	1,000,000	0	0	0	0	1,260,000	0	0	1,900,000	0	0
<b>負債の部合計</b>	1,940,300,594	31,881,996	264,722,778	87,415,690	42,404,910	583,897,257	120,688,796	83,059,344	157,673,001	47,072,509	111,674,602	27,					