

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 | 社会福祉事業 | 公益事業 | 合計 | 内部取引消去 | 法人合計 | | | | | | |
|-----------------|---------------|------------|---------------|-----------|---------------|--|--|--|--|--|--|
| 流動資産 | 1,106,119,226 | 4,982,244 | 1,111,101,470 | 4,474,132 | 1,106,627,338 | | | | | | |
| 現金預金 | 744,673,905 | 1,373,145 | 746,047,050 | | 746,047,050 | | | | | | |
| 事業未収金 | 348,657,298 | 3,423,845 | 352,081,143 | | 352,081,143 | | | | | | |
| 未収補助金 | 1,903,255 | | 1,903,255 | | 1,903,255 | | | | | | |
| 貯蔵品 | 1,767,846 | | 1,767,846 | | 1,767,846 | | | | | | |
| 立替金 | 3,050,183 | 0 | 3,050,183 | | 3,050,183 | | | | | | |
| 前払費用 | 985,493 | 37,800 | 1,023,293 | | 1,023,293 | | | | | | |
| 前払費用(1年基準) | 754,568 | | 754,568 | | 754,568 | | | | | | |
| 事業区分間貸付金 | 4,326,678 | 147,454 | 4,474,132 | 4,474,132 | 0 | | | | | | |
| 固定資産 | 6,941,151,661 | 5,141,529 | 6,946,293,190 | | 6,946,293,190 | | | | | | |
| 基本財産 | 5,608,148,965 | | 5,608,148,965 | | 5,608,148,965 | | | | | | |
| 土地 | 3,176,458,028 | | 3,176,458,028 | | 3,176,458,028 | | | | | | |
| 建物 | 2,431,690,937 | | 2,431,690,937 | | 2,431,690,937 | | | | | | |
| その他の固定資産 | 1,333,002,696 | 5,141,529 | 1,338,144,225 | | 1,338,144,225 | | | | | | |
| 建物 | 1,712,212 | | 1,712,212 | | 1,712,212 | | | | | | |
| 構築物 | 13,610,066 | | 13,610,066 | | 13,610,066 | | | | | | |
| 機械及び装置 | 7,943,577 | | 7,943,577 | | 7,943,577 | | | | | | |
| 車輛運搬具 | 3,139,934 | | 3,139,934 | | 3,139,934 | | | | | | |
| 器具及び備品 | 41,035,516 | 1,012,856 | 42,048,372 | | 42,048,372 | | | | | | |
| 有形リース資産 | 3,574,446 | 138,348 | 3,712,794 | | 3,712,794 | | | | | | |
| 権利 | 2,024,130 | | 2,024,130 | | 2,024,130 | | | | | | |
| ソフトウェア | 4,627,455 | | 4,627,455 | | 4,627,455 | | | | | | |
| 無形リース資産 | 170,100 | | 170,100 | | 170,100 | | | | | | |
| 退職給付引当資産 | 124,788,575 | 3,990,325 | 128,778,900 | | 128,778,900 | | | | | | |
| 人件費積立資産 | 63,000,000 | | 63,000,000 | | 63,000,000 | | | | | | |
| 修繕積立資産 | 201,000,000 | | 201,000,000 | | 201,000,000 | | | | | | |
| 備品等購入積立資産 | 34,910,000 | | 34,910,000 | | 34,910,000 | | | | | | |
| 施設整備積立資産 | 825,788,565 | | 825,788,565 | | 825,788,565 | | | | | | |
| 工賃変動積立資産 | 1,863,068 | | 1,863,068 | | 1,863,068 | | | | | | |
| 設備等整備積立資産 | 673,425 | | 673,425 | | 673,425 | | | | | | |
| 差入保証金 | 382,000 | 0 | 382,000 | | 382,000 | | | | | | |
| 長期前払費用 | 2,759,627 | 0 | 2,759,627 | | 2,759,627 | | | | | | |
| 資産の部合計 | 8,047,270,887 | 10,123,773 | 8,057,394,660 | 4,474,132 | 8,052,920,528 | | | | | | |
| 流動負債 | 155,517,343 | 8,287,896 | 163,805,239 | 4,474,132 | 159,331,107 | | | | | | |
| 事業未払金 | 47,975,643 | 655,566 | 48,631,209 | | 48,631,209 | | | | | | |
| 1年以内返済予定設備資金借入金 | 10,000,000 | | 10,000,000 | | 10,000,000 | | | | | | |
| 1年以内返済予定リース債務 | 1,242,000 | 61,488 | 1,303,488 | | 1,303,488 | | | | | | |
| 預り金 | 64,954 | 0 | 64,954 | | 64,954 | | | | | | |
| 職員預り金 | 6,474,664 | 0 | 6,474,664 | | 6,474,664 | | | | | | |
| 事業区分間借入金 | 147,454 | 4,326,678 | 4,474,132 | 4,474,132 | 0 | | | | | | |
| 賞与引当金 | 89,612,628 | 3,244,164 | 92,856,792 | | 92,856,792 | | | | | | |
| 固定負債 | 147,891,130 | 4,067,185 | 151,958,315 | | 151,958,315 | | | | | | |
| 設備資金借入金 | 20,000,000 | | 20,000,000 | | 20,000,000 | | | | | | |
| リース債務 | 2,502,555 | 76,860 | 2,579,415 | | 2,579,415 | | | | | | |
| 退職給付引当金 | 124,788,575 | 3,990,325 | 128,778,900 | | 128,778,900 | | | | | | |
| 長期預り金 | 600,000 | | 600,000 | | 600,000 | | | | | | |
| 負債の部合計 | 303,408,473 | 12,355,081 | 315,763,554 | 4,474,132 | 311,289,422 | | | | | | |
| 基本金 | 1,306,000 | | 1,306,000 | | 1,306,000 | | | | | | |
| 第1号基本金 | 1,306,000 | | 1,306,000 | | 1,306,000 | | | | | | |
| 国庫補助金等特別積立金 | 968,154,012 | | 968,154,012 | | 968,154,012 | | | | | | |
| その他の積立金 | 1,127,235,058 | | 1,127,235,058 | | 1,127,235,058 | | | | | | |
| 人件費積立金 | 63,000,000 | | 63,000,000 | | 63,000,000 | | | | | | |
| 修繕積立金 | 201,000,000 | | 201,000,000 | | 201,000,000 | | | | | | |
| 備品等購入積立金 | 34,910,000 | | 34,910,000 | | 34,910,000 | | | | | | |

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平成28年 3月31日現在

(単位:円)

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|--------------|---------------|------------|---------------|-----------|---------------|--|--|--|--|--|--|
| 施設整備積立金 | 825,788,565 | | 825,788,565 | | 825,788,565 | | | | | | |
| 工賃変動積立金 | 1,863,068 | | 1,863,068 | | 1,863,068 | | | | | | |
| 設備等整備積立金 | 673,425 | | 673,425 | | 673,425 | | | | | | |
| 次期繰越活動増減差額 | 5,647,167,344 | 2,231,308 | 5,644,936,036 | 0 | 5,644,936,036 | | | | | | |
| (うち当期活動増減差額) | 54,158,976 | 2,228,003 | 51,930,973 | 0 | 51,930,973 | | | | | | |
| 純資産の部合計 | 7,743,862,414 | 2,231,308 | 7,741,631,106 | 0 | 7,741,631,106 | | | | | | |
| 負債及び純資産の部合計 | 8,047,270,887 | 10,123,773 | 8,057,394,660 | 4,474,132 | 8,052,920,528 | | | | | | |