

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 | 社会福祉事業 | 公益事業 | 収益事業 | 合計 | 内部取引消去 | 法人合計 |
| 資産の部 | | | | | | |
| 流動資産 | 96,512,057 | 14,214,859 | 0 | 110,726,916 | 0 | 110,726,916 |
| 現金預金 | 32,592,999 | 7,363,315 | 0 | 39,956,314 | 0 | 39,956,314 |
| 有価証券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業未収金 | 10,634,848 | 6,851,544 | 0 | 17,486,392 | 0 | 17,486,392 |
| 未収金 | 52,452,410 | 0 | 0 | 52,452,410 | 0 | 52,452,410 |
| 未収補助金 | 826,000 | 0 | 0 | 826,000 | 0 | 826,000 |
| 未収収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取手形 | 0 | 0 | 0 | 0 | 0 | 0 |
| 貯蔵品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 医薬品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 診療・療養費等材料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 給食用材料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 商品・製品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 仕掛品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 原材料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 立替金 | 5,800 | 0 | 0 | 5,800 | 0 | 5,800 |
| 前払金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 前払費用 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内回収予定長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内回収予定事業区分間長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 短期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業区分間貸付金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 仮払金 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の流動資産 | 0 | 0 | 0 | 0 | 0 | 0 |
| 徴収不能引当金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産 | 182,072,303 | 398,217,727 | 0 | 580,290,030 | 0 | 580,290,030 |
| 基本財産 | 3,000,000 | 136,775,720 | 0 | 139,775,720 | 0 | 139,775,720 |
| 土地 | 0 | 38,678,400 | 0 | 38,678,400 | 0 | 38,678,400 |
| 建物 | 0 | 98,097,320 | 0 | 98,097,320 | 0 | 98,097,320 |
| 定期預金 | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 3,000,000 |
| 投資有価証券 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定資産 | 179,072,303 | 261,442,007 | 0 | 440,514,310 | 0 | 440,514,310 |
| 土地 | 0 | 104,677,143 | 0 | 104,677,143 | 0 | 104,677,143 |
| 建物 | 2 | 156,399,129 | 0 | 156,399,131 | 0 | 156,399,131 |
| 構築物 | 0 | 0 | 0 | 0 | 0 | 0 |
| 機械及び装置 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車輛運搬具 | 40,845 | 3 | 0 | 40,848 | 0 | 40,848 |
| 器具及び備品 | 476,744 | 318,664 | 0 | 795,408 | 0 | 795,408 |
| 建設仮勘定 | 0 | 0 | 0 | 0 | 0 | 0 |
| 有形リース資産 | 0 | 0 | 0 | 0 | 0 | 0 |
| 権利 | 0 | 0 | 0 | 0 | 0 | 0 |
| ソフトウェア | 199,500 | 0 | 0 | 199,500 | 0 | 199,500 |
| 無形リース資産 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 民生融資金貸付金 | 3,791,497 | 0 | 0 | 3,791,497 | 0 | 3,791,497 |
| 事業区分間長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職手当積立基金預け金 | 96,360,110 | 0 | 0 | 96,360,110 | 0 | 96,360,110 |
| 退職給付引当資産 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期預り金積立資産 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基金積立資産 | 0 | 0 | 0 | 0 | 0 | 0 |
| 福祉積立資産 | 78,203,605 | 47,068 | 0 | 78,250,673 | 0 | 78,250,673 |
| 差入保証金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期前払費用 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定資産 | 0 | 0 | 0 | 0 | 0 | 0 |
| 資産の部合計 | 278,584,360 | 412,432,586 | 0 | 691,016,946 | 0 | 691,016,946 |
| 負債の部 | | | | | | |
| 流動負債 | 68,279,813 | 8,199,912 | 0 | 76,479,725 | 0 | 76,479,725 |
| 短期運営資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業未払金 | 1,302,248 | 3,775,021 | 0 | 5,077,269 | 0 | 5,077,269 |
| その他の未払金 | 54,312,539 | 533,820 | 0 | 54,846,359 | 0 | 54,846,359 |
| 支払手形 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等短期借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定設備資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定長期運営資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定リース債務 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定役員等長期借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定事業区分間長期借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内支払予定長期未払金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 未払費用 | 3,501,182 | 0 | 0 | 3,501,182 | 0 | 3,501,182 |
| 未返還金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預り金 | 1,147,076 | 0 | 0 | 1,147,076 | 0 | 1,147,076 |
| 職員預り金 | 2,597,514 | 569,275 | 0 | 3,166,789 | 0 | 3,166,789 |
| 前受金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 前受収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業区分間借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 仮受金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賞与引当金 | 5,419,254 | 3,321,796 | 0 | 8,741,050 | 0 | 8,741,050 |
| その他の流動負債 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定負債 | 114,227,140 | 0 | 0 | 114,227,140 | 0 | 114,227,140 |
| 設備資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期運営資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| リース債務 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等長期借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業区分間長期借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職給付引当金 | 114,227,140 | 0 | 0 | 114,227,140 | 0 | 114,227,140 |
| 長期未払金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期預り金 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定負債 | 0 | 0 | 0 | 0 | 0 | 0 |
| 負債の部合計 | 182,506,953 | 8,199,912 | 0 | 190,706,865 | 0 | 190,706,865 |
| 純資産の部 | | | | | | |

| | | | | | | |
|--------------|-------------|-------------|---|-------------|---|-------------|
| 基本金 | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 3,000,000 |
| 基金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 福祉基金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 国庫補助金等特別積立金 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の積立金 | 78,203,605 | 47,068 | 0 | 78,250,673 | 0 | 78,250,673 |
| 福祉積立金 | 78,203,605 | 47,068 | 0 | 78,250,673 | 0 | 78,250,673 |
| 次期繰越活動増減差額 | 14,873,802 | 404,185,606 | 0 | 419,059,408 | 0 | 419,059,408 |
| (うち当期活動増減差額) | 10,492,061 | -12,159,848 | 0 | -1,667,787 | 0 | -1,667,787 |
| 純資産の部合計 | 96,077,407 | 404,232,674 | 0 | 500,310,081 | 0 | 500,310,081 |
| 負債及び純資産の部合計 | 278,584,360 | 412,432,586 | 0 | 691,016,946 | 0 | 691,016,946 |