

貸借対照表内訳表

平成30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 | 901,712,966 | -32,973,695 | 0 | 868,739,271 | 0 | 868,739,271 |
| 現金預金 | 695,259,152 | -34,926,143 | 0 | 660,333,009 | | 660,333,009 |
| 有価証券 | 50,000 | 0 | 0 | 50,000 | | 50,000 |
| 事業未収金 | 205,848,511 | 1,952,448 | 0 | 207,800,959 | | 207,800,959 |
| 未収金 | 456,882 | 0 | 0 | 456,882 | | 456,882 |
| 未収補助金 | 50,000 | 0 | 0 | 50,000 | | 50,000 |
| 未収収益 | 0 | 0 | 0 | 0 | | 0 |
| 受取手形 | 0 | 0 | 0 | 0 | | 0 |
| 貯蔵品 | 0 | 0 | 0 | 0 | | 0 |
| 医薬品 | 0 | 0 | 0 | 0 | | 0 |
| 診療・療養費等材料 | 0 | 0 | 0 | 0 | | 0 |
| 給食用材料 | 0 | 0 | 0 | 0 | | 0 |
| 商品・製品 | 0 | 0 | 0 | 0 | | 0 |
| 仕掛品 | 0 | 0 | 0 | 0 | | 0 |
| 原材料 | 0 | 0 | 0 | 0 | | 0 |
| 立替金 | 48,421 | 0 | 0 | 48,421 | | 48,421 |
| 前払金 | 0 | 0 | 0 | 0 | | 0 |
| 前払費用 | 0 | 0 | 0 | 0 | | 0 |
| 1年以内回収予定長期貸付金 | 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 |
| 短期貸付金 | 0 | 0 | 0 | 0 | | 0 |
| 事業区分間貸付金 | 0 | 0 | 0 | 0 | | 0 |
| 仮払金 | 0 | 0 | 0 | 0 | | 0 |
| その他の流動資産 | 0 | 0 | 0 | 0 | | 0 |
| 徴収不能引当金 | 0 | 0 | 0 | 0 | | 0 |
| 固定資産 | 1,970,395,719 | 112,548,247 | 0 | 2,082,943,966 | 0 | 2,082,943,966 |
| 基本財産 | 1,816,704,657 | 85,368,373 | 0 | 1,902,073,030 | 0 | 1,902,073,030 |
| 土地 | 415,653,436 | 0 | 0 | 415,653,436 | | 415,653,436 |
| 建物 | 1,401,051,221 | 85,368,373 | 0 | 1,486,419,594 | | 1,486,419,594 |
| 定期預金 | 0 | 0 | 0 | 0 | | 0 |
| 投資有価証券 | 0 | 0 | 0 | 0 | | 0 |
| その他の固定資産 | 153,691,062 | 27,179,874 | 0 | 180,870,936 | 0 | 180,870,936 |
| 土地 | 0 | 0 | 0 | 0 | | 0 |
| 建物 | 0 | 0 | 0 | 0 | | 0 |
| 構築物 | 16,096,377 | 2,179,874 | 0 | 18,276,251 | | 18,276,251 |
| 機械及び装置 | 961,401 | 0 | 0 | 961,401 | | 961,401 |
| 車輛運搬具 | 1,266,269 | 0 | 0 | 1,266,269 | | 1,266,269 |
| 器具及び備品 | 4,587,275 | 0 | 0 | 4,587,275 | | 4,587,275 |
| 建設仮勘定 | 83,865,000 | 0 | 0 | 83,865,000 | | 83,865,000 |
| 有形リース資産 | 32,546,411 | 0 | 0 | 32,546,411 | | 32,546,411 |
| 権利 | 26,250 | 0 | 0 | 26,250 | | 26,250 |
| ソフトウェア | 0 | 0 | 0 | 0 | | 0 |
| 無形リース資産 | 0 | 0 | 0 | 0 | | 0 |
| 投資有価証券 | 0 | 0 | 0 | 0 | | 0 |
| 長期貸付金 | 0 | 0 | 0 | 0 | | 0 |
| 事業区分間長期貸付金 | 0 | 0 | 0 | 0 | | 0 |
| 退職給付引当資産 | 2,422,079 | 0 | 0 | 2,422,079 | | 2,422,079 |
| 長期預り金積立資産 | 0 | 0 | 0 | 0 | | 0 |
| 差入保証金 | 11,920,000 | 25,000,000 | 0 | 36,920,000 | | 36,920,000 |
| 長期前払費用 | 0 | 0 | 0 | 0 | | 0 |
| その他の固定資産 | 0 | 0 | 0 | 0 | | 0 |
| 徴収不能引当金 | 0 | 0 | 0 | 0 | | 0 |
| 資産の部合計 | 2,872,108,685 | 79,574,552 | 0 | 2,951,683,237 | 0 | 2,951,683,237 |
| 負債の部 | | | | | | |
| 流動負債 | 252,666,315 | 5,176,623 | 0 | 257,842,938 | 0 | 257,842,938 |
| 短期運営資金借入金 | 0 | 0 | 0 | 0 | | 0 |
| 事業未払金 | 108,993,515 | 1,667,499 | 0 | 110,661,014 | | 110,661,014 |
| その他の未払金 | 0 | 0 | 0 | 0 | | 0 |
| 支払手形 | 0 | 0 | 0 | 0 | | 0 |
| 役員等短期借入金 | 0 | 0 | 0 | 0 | | 0 |
| 1年以内返済予定設備資金借入金 | 67,963,216 | 3,212,784 | 0 | 71,176,000 | | 71,176,000 |
| 1年以内返済予定長期運営資金借入金 | 0 | 0 | 0 | 0 | | 0 |
| 1年以内返済予定リース債務 | 5,558,544 | 0 | 0 | 5,558,544 | | 5,558,544 |
| 1年以内返済予定役員等長期借入金 | 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 |
| 1年以内支払予定長期未払金 | 0 | 0 | 0 | 0 | | 0 |
| 未払費用 | 0 | 0 | 0 | 0 | | 0 |
| 預り金 | 0 | 0 | 0 | 0 | | 0 |
| 職員預り金 | 10,742,125 | 0 | 0 | 10,742,125 | | 10,742,125 |
| 前受金 | 0 | 0 | 0 | 0 | | 0 |
| 前受収益 | 0 | 0 | 0 | 0 | | 0 |
| 事業区分間借入金 | 0 | 0 | 0 | 0 | | 0 |
| 仮受金 | 0 | 0 | 0 | 0 | | 0 |
| 賞与引当金 | 59,408,915 | 296,340 | 0 | 59,705,255 | | 59,705,255 |
| その他の流動負債 | 0 | 0 | 0 | 0 | | 0 |
| 固定負債 | 873,352,775 | 84,957,192 | 0 | 958,309,967 | 0 | 958,309,967 |
| 設備資金借入金 | 828,778,404 | 83,896,596 | 0 | 912,675,000 | | 912,675,000 |
| 長期運営資金借入金 | 0 | 0 | 0 | 0 | | 0 |
| リース債務 | 42,152,292 | 0 | 0 | 42,152,292 | | 42,152,292 |

| | | | | | | |
|--------------|---------------|-------------|---|---------------|---|---------------|
| 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 | 2,422,079 | 0 | 0 | 2,422,079 | 0 | 2,422,079 |
| 役員退職慰労引当金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期未払金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期預り金 | 0 | 1,060,596 | 0 | 1,060,596 | 0 | 1,060,596 |
| その他の固定負債 | 0 | 0 | 0 | 0 | 0 | 0 |
| 負債の部合計 | 1,126,019,090 | 90,133,815 | 0 | 1,216,152,905 | 0 | 1,216,152,905 |
| 純資産の部 | | | | | | |
| 基本金 | 214,785,718 | 0 | 0 | 214,785,718 | 0 | 214,785,718 |
| 国庫補助金等特別積立金 | 733,164,768 | 8,136,364 | 0 | 741,301,132 | 0 | 741,301,132 |
| その他の積立金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 次期繰越活動増減差額 | 798,139,109 | -18,695,627 | 0 | 779,443,482 | 0 | 779,443,482 |
| (うち当期活動増減差額) | -3,168,773 | -7,046,061 | 0 | -10,214,834 | 0 | -10,214,834 |
| 純資産の部合計 | 1,746,089,595 | -10,559,263 | 0 | 1,735,530,332 | 0 | 1,735,530,332 |
| 負債及び純資産の部合計 | 2,872,108,685 | 79,574,552 | 0 | 2,951,683,237 | 0 | 2,951,683,237 |