

## 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          | 合計            | 内部取引消去      | 法人合計          |
|-----------------|--------------|---------------|---------------|-------------|---------------|
| 流動資産            | 209,047,399  | 133,865,236   | 342,912,635   | △ 2,064,517 | 340,848,118   |
| 現金預金            | 104,631,589  | 80,761,321    | 185,392,910   |             | 185,392,910   |
| 事業未収金           | 100,018,222  | 49,727,796    | 149,746,018   |             | 149,746,018   |
| 未収補助金           | 460,000      | 1,000,000     | 1,460,000     |             | 1,460,000     |
| 前払費用            | 1,514,150    | 391,266       | 1,905,416     |             | 1,905,416     |
| 事業区分間貸付金        | 499,264      | 1,565,253     | 2,064,517     | △ 2,064,517 | 0             |
| 仮払金             | 300,000      | 21,600        | 321,600       |             | 321,600       |
| 立替金             | 1,624,174    | 398,000       | 2,022,174     |             | 2,022,174     |
| 固定資産            | 312,422,947  | 1,036,525,900 | 1,348,948,847 |             | 1,348,948,847 |
| 基本財産            | 172,503,380  | 1,001,599,361 | 1,174,102,741 |             | 1,174,102,741 |
| 土地              | 23,392,000   |               | 23,392,000    |             | 23,392,000    |
| 建物              | 129,857,807  | 731,029,673   | 860,887,480   |             | 860,887,480   |
| 建物附属設備          | 19,253,573   | 270,569,688   | 289,823,261   |             | 289,823,261   |
| その他の固定資産        | 139,919,567  | 34,926,539    | 174,846,106   |             | 174,846,106   |
| 土地              | 99,653,828   |               | 99,653,828    |             | 99,653,828    |
| 建物附属設備          | 15,917,972   | 770,276       | 16,688,248    |             | 16,688,248    |
| 構築物             | 3,344,341    | 18,903,260    | 22,247,601    |             | 22,247,601    |
| 機械及び装置          | 680,455      | 4,119,733     | 4,800,188     |             | 4,800,188     |
| 車輛運搬具           | 805,564      | 1             | 805,565       |             | 805,565       |
| 器具及び備品          | 7,921,003    | 3,668,002     | 11,589,005    |             | 11,589,005    |
| 有形リース資産         | 6,468,880    |               | 6,468,880     |             | 6,468,880     |
| ソフトウェア          | 3,092,048    | 2,059,231     | 5,151,279     |             | 5,151,279     |
| 無形リース資産         | 786,240      |               | 786,240       |             | 786,240       |
| 長期前払費用          | 831,706      | 5,400,076     | 6,231,782     |             | 6,231,782     |
| その他の固定資産        | 417,530      | 5,960         | 423,490       |             | 423,490       |
| 資産の部合計          | 521,470,346  | 1,170,391,136 | 1,691,861,482 | △ 2,064,517 | 1,689,796,965 |
| 流動負債            | 70,553,982   | 77,536,408    | 148,090,390   | △ 2,064,517 | 146,025,873   |
| 未払金             | 49,346,230   | 25,881,488    | 75,227,718    |             | 75,227,718    |
| 1年以内返済予定設備資金借入金 |              | 43,817,426    | 43,817,426    |             | 43,817,426    |
| 1年以内返済予定リース債務   | 2,735,700    |               | 2,735,700     |             | 2,735,700     |
| 預り金             | 35,210       | 469,230       | 504,440       |             | 504,440       |
| 職員預り金           | 983,981      | 0             | 983,981       |             | 983,981       |
| 事業区分間借入金        | 1,565,253    | 499,264       | 2,064,517     | △ 2,064,517 | 0             |
| 仮受金             | 623,608      | 0             | 623,608       |             | 623,608       |
| 賞与引当金           | 15,264,000   | 6,869,000     | 22,133,000    |             | 22,133,000    |
| 固定負債            | 74,938,420   | 938,487,386   | 1,013,425,806 |             | 1,013,425,806 |
| 設備資金借入金         | 0            | 922,626,886   | 922,626,886   |             | 922,626,886   |
| 長期運営資金借入金       | 60,000,000   |               | 60,000,000    |             | 60,000,000    |
| リース債務           | 4,519,420    |               | 4,519,420     |             | 4,519,420     |
| 退職給付引当金         | 10,419,000   | 2,801,000     | 13,220,000    |             | 13,220,000    |
| 長期預り金           |              | 13,059,500    | 13,059,500    |             | 13,059,500    |
| 負債の部合計          | 145,492,402  | 1,016,023,794 | 1,161,516,196 | △ 2,064,517 | 1,159,451,679 |
| 基本金             | 33,242,000   |               | 33,242,000    |             | 33,242,000    |
| 第1号基本金          | 33,242,000   |               | 33,242,000    |             | 33,242,000    |
| 国庫補助金等特別積立金     | 46,205,001   | 211,578,763   | 257,783,764   |             | 257,783,764   |
| 次期繰越活動収支差額      | 296,530,943  | △ 57,211,421  | 239,319,522   | 0           | 239,319,522   |
| (うち当期活動増減差額)    | △ 14,162,007 | 5,560,681     | △ 8,601,326   | 0           | △ 8,601,326   |
| 純資産の部合計         | 375,977,944  | 154,367,342   | 530,345,286   | 0           | 530,345,286   |
| 負債及び純資産の部合計     | 521,470,346  | 1,170,391,136 | 1,691,861,482 | △ 2,064,517 | 1,689,796,965 |