

社会福祉事業 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	本部	特別養護老人ホーム 光寿園	ケアハウス エスプランザ	金隈老人保健施設 フラワーハウス博多	特別養護老人ホーム 東かたまち校園	御幸保育園	五十川保育園	番住ヶ丘保育園	平等寺保育園	日の里東保育園	東かたまち保育園	合計	内部取引消去	事業区分計
資産の部														
流動資産	19,137,823	237,939,504	35,387,473	318,782,645	190,013,993	98,640,270	49,114,854	68,033,690	28,816,057	31,914,359	37,522,036	1,115,302,704	17,740,761	1,097,561,943
現金預金	17,083,702	147,940,994	10,077,155	193,725,588	64,852,770	90,737,712	44,946,809	42,805,983	22,090,735	26,044,844	30,279,126	690,585,418		690,585,418
有価証券					50,000							50,000		50,000
事業未収金		67,525,181	11,928,461	95,956,601	123,691,587	5,645,300	2,127,406	22,538,020	5,119,630	3,554,890	2,268,450	340,355,526		340,355,526
未収金			6,477		5,085							11,562		11,562
未収補助金			13,015,750		1,185,807	1,987,350	1,394,138	2,136,024	1,568,360	2,032,140	4,974,460	28,294,029		28,294,029
貯蔵品						219,648	168,185	97,698	15,732	46,300		547,563		547,563
医薬品				83,352								83,352		83,352
診療・療養費等材料				41,083								41,083		41,083
立替金		1,086,783		789,217	17,435	50,260		1,704				1,945,399		1,945,399
前払金		14,434,200		17,425,800								31,860,000		31,860,000
前払費用	313,360	952,346	359,630	761,004	211,309							3,788,011		3,788,011
1年以内回収予定拠点区分間長期貸付金		6,000,000		10,000,000			478,316	454,261	21,600	236,185		16,000,000	16,000,000	0
拠点区分間貸付金	1,740,761											1,740,761	1,740,761	0
仮払金												0		0
その他の流動資産												0		0
固定資産	152,873,176	394,382,471	1,282,637,190	678,391,430	1,673,434,197	529,501,467	716,355,637	610,875,607	194,361,405	431,476,783	351,097,280	7,015,386,643	171,200,000	6,844,186,643
基本財産	90,839,918	249,884,470	1,210,281,853	485,145,505	1,390,061,008	449,846,007	528,237,251	543,762,128	121,536,055	338,329,432	168,488,256	5,576,411,883	0	5,576,411,883
土地		58,060,484	51,390,605	96,056,107				25,268,000	44,920,000			275,695,196		275,695,196
建物	55,555,918	191,823,986	1,158,891,248	389,089,398	1,390,061,008	449,846,007	528,237,251	518,494,128	76,616,055	338,329,432	168,488,256	5,265,432,687		5,265,432,687
定期預金	35,284,000											35,284,000		35,284,000
その他の固定資産	62,033,258	144,498,001	72,355,337	193,245,925	283,373,189	79,655,460	188,118,386	67,113,479	72,825,350	93,147,351	182,609,024	1,438,974,760	171,200,000	1,267,774,760
土地									6,392,995			6,392,995		6,392,995
建物	331,975	26,437,708	770,000	35,036,642	10,350,415	2,647,718	71,996,533	10,508,935	2,671,188	365,944	300,748	161,417,806		161,417,806
構築物	103,250	8,704,777	6,345,390	8,801,941	38,725,845	17,637,547	21,858,516	11,828,278	17,401,694	16,402,225	18,336,587	166,146,050		166,146,050
機械及び装置					26,222,254	5,138,421	5,444,111	7,995,277			3,178,382	47,978,445		47,978,445
車輜運搬具	430,742				252,236				1	1		682,980		682,980
器具及び備品	10,471,118	27,168,626	5,945,435	78,957,917	30,379,925	34,674,759	27,850,053	14,998,891	1,562,035	15,469,681	3,674,966	251,153,406		251,153,406
有形リース資産			15,669,450				4,092,660					19,762,110		19,762,110
権利		276,440		416,944	20,000	2,205,861	557,675	155,284	43,660	50,000		3,848,448		3,848,448
ソフトウェア	335,614	212,581	105,735	308,416	212,195				253,777	360,360	1,174,891	2,963,569		2,963,569
拠点区分間長期貸付金	50,000,000	66,550,000		54,650,000								171,200,000	171,200,000	0
長期預り金積立資産			41,396,743	2,000,000								41,396,743		41,396,743
人件費積立資産			2,000,000									2,000,000		2,000,000
修繕費積立資産		15,000,000		15,000,000								30,000,000		30,000,000
保育所繰越積立資産						17,000,000		19,000,000	32,000,000	30,000,000	134,000,000	247,000,000		247,000,000
保育所施設・設備整備積立資産							40,000,000		12,500,000	30,000,000	8,000,000	90,500,000		90,500,000
差入保証金	225,000	20,000		68,168,000		102,000	772,000	2,352,000		345,000	650,600	72,634,600		72,634,600
長期前払費用	135,559	127,869		74,065		109,294,555	294,602	274,814		154,140	13,292,850	123,897,608		123,897,608
その他の固定資産												0		0
資産の部合計	172,010,999	632,321,975	1,318,024,663	997,174,075	1,863,448,190	628,141,737	765,470,491	678,909,297	223,177,462	463,391,142	388,619,316	8,130,689,347	188,940,761	7,941,748,586
負債の部														
流動負債	5,643,973	34,229,936	26,451,426	58,292,670	99,201,953	35,184,782	39,209,456	32,890,531	11,033,185	15,878,963	14,250,116	372,266,991	17,740,761	354,526,230
事業未払金	534,336	11,213,695	7,708,286	16,596,130	18,406,659	6,967,490	8,661,636	7,376,703	3,335,073	4,374,646	3,955,537	89,130,191		89,130,191
その他の未払金						5,920	5,129,390	16,500				5,151,810		5,151,810
1年以内返済予定設備資金借入金	3,408,000				22,152,000	12,492,000	9,276,000	9,264,000	3,100,000	5,220,000	1,656,000	66,568,000		66,568,000
1年以内返済予定リース債務			2,846,880				926,640					3,773,520		3,773,520
1年以内返済予定拠点区分間長期借入金			10,000,000		6,000,000							16,000,000	16,000,000	0
未払費用	552,217	5,327,356	1,760,000	7,957,556	20,248,972	4,029,737	4,846,413	2,994,664	1,058,036	1,267,723	2,198,028	52,240,702		52,240,702
預り金	99,420	58,885		4,084		112,490	2,042	885	1,531	1,531	114,646	395,514		395,514
職員預り金		1,572,000	302,260	1,764,900	2,543,561	1,552,145	1,627,335	3,337,779	718,545	885,063	915,905	15,219,493		15,219,493
拠点区分間借入金					1,740,761							1,740,761	1,740,761	0
仮受金												0		0
賞与引当金	1,050,000	16,058,000	3,834,000	31,970,000	28,110,000	10,025,000	8,740,000	9,900,000	2,820,000	4,130,000	5,410,000	122,047,000		122,047,000
その他の流動負債												0		0
固定負債	46,984,000	0	61,219,313	0	794,002,000	205,657,000	248,825,020	247,076,000	18,600,000	89,175,000	39,606,000	1,751,144,333	171,200,000	1,579,944,333
設備資金借入金	46,984,000				529,802,000	205,657,000	245,041,000	244,724,000	18,600,000	89,175,000	39,606,000	1,419,589,000		1,419,589,000
長期運営資金借入金					100,000,000		618,000	2,352,000				102,970,000		102,970,000
リース債務			12,822,570				3,166,020					15,988,590		15,988,590
拠点区分間長期借入金			7,000,000		164,200,000							171,200,000	171,200,000	0
長期預り金			41,396,743									41,396,743		41,396,743
負債の部合計	52,627,973	34,229,936	87,670,739	58,292,670	893,203,953	240,841,782	288,034,476	279,966,531	29,633,185	105,053,963	53,856,116	2,123,411,324	188,940,761	1,934,470,563
純資産の部														
基本金	53,283,391	108,024,645	36,041,964		89,189,418	46,293,000	77,985,275	77,254,000	62,713,137	29,290,000	10,810,582	590,885,412		590,885,412
国庫補助金等特別積立金		46,585,387	708,021,581		1,025,093,488	239,530,675	243,338,471	249,005,052	46,479,099	152,416,805	158,536,343	2,869,006,901		2,869,006,901
その他の積立金	0	15,000,000	2,000,000	15,000,000	0	17,000,000	55,000,000	19,000,000	44,500,000	60,000,000	142,000,000	369,500,000	0	369,500,000
人件費積立金			2,000,000			17,000,000	15,000,000	13,000,000	6,000,000	20,000,000	45,000,000	118,000,000		118,000,000
修繕費積立金		15,000,000		15,000,000					18,000,000	5,000,000	47,000,000	100,000,000		100,000,000
備品等購入費積立金								6,000,000	8,000,000	5,000,000	42,000,000	61,000,000		61,000,000
保育所施設・設備整備積立金							40,000,000		12,500,000	30,000,000	8,000,000	90,500,000		90,500,000
次期繰越活動増減差額	66,099,635	428,482,007	484,290,379	923,881,405	-144,038,669	84,476,280	101,112,269	53,683,714	39,852,041	116,630,374	23,416,275	2,177,885,710		2,177,885,710
(うち当期活動増減差額)	15,													