第三号第三様式（第二十七条第四項関係）

社会福祉事業　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	本部	特別養護老人ホーム 洸寿園	ケアハウス　エスペランザ	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 東かなまち桜園	御幸保育園	五十川保育園	香住ヶ丘保育園	平等寺保育園	日の里東保育園	東かなまち保育園	大塚第一保育園	大塚第二保育園	合計	内部取引消去	事業区分計
資産の部																
流動資産	27,340,568	242,461,820	31,368,060	339,957,941	280,491,274	72,197,970	92,688,915	82,497,963	34,568,761	41,954,711	63,546,305	316,299,885	315,254,145	1,940,628,318	0	1,940,628,318
現金預金	20,446,778	169,450,850	18,610,656	231,677,821	103,984,244	66,382,163	84,417,423	75,901,790	31,661,663	38,303,697	50,363,230	117,866,666	117,865,747	1,126,932,728		1,126,932,728
有価証券														0		0
事業未収金		59,427,470	11,222,678	99,831,635	122,616,683	3,856,270	3,335,920	3,793,730	947,990	920,360	702,170			306,654,906		306,654,906
未収金	19,200	56,500	34,896	142,500	1,523,921	224,000	282,300	53,250	69,000	94,750	117,250			2,617,567		2,617,567
未収補助金			1,122,000		2,494,756	1,474,268	4,111,614	2,219,230	1,418,800	2,177,300	6,378,390	197,870,000	196,822,909	416,089,267		416,089,267
貯蔵品					50,000	198,981	50,287	14,364	21,624	45,310		5,600	5,600	391,766		391,766
医薬品				160,030										160,030		160,030
診療・療養費等材料				7,220										7,220		7,220
立替金		516,804		468,000	46,594					3,600				1,034,998		1,034,998
前払金														0		0
前払費用	302,480	976,861	362,530	596,670	350,377		392,388	446,897	116,600	371,114		557,619	559,889	5,033,425		5,033,425
一年以内振替予定前払費用	37,922	33,335		74,065	49,424,699	62,288	98,983	68,702	299,160	38,580	5,985,265			56,122,999		56,122,999
１年以内回収予定拠点区分間長期貸付金	6,000,000	12,000,000		7,000,000										25,000,000		25,000,000
拠点区分間貸付金	534,188													534,188		534,188
仮払金			15,300						33,924					49,224		49,224
固定資産	150,905,356	354,901,793	1,204,349,008	614,378,352	1,484,169,521	488,845,220	628,072,886	583,812,892	191,161,881	425,376,461	347,483,787	346,038,908	342,137,774	7,161,633,839	0	7,161,633,839
基本財産	89,603,052	237,027,650	1,146,694,117	450,832,941	1,322,685,468	433,151,627	506,830,444	521,929,263	117,720,375	325,078,490	160,321,719	298,809,037	298,809,037	5,909,493,220	0	5,909,493,220
土地		58,060,484	51,390,605	96,056,107				25,268,000	44,920,000			64,456,546	64,456,546	404,608,288		404,608,288
建物	54,319,052	178,967,166	1,095,303,512	354,776,834	1,322,685,468	433,151,627	506,830,444	496,661,263	72,800,375	325,078,490	160,321,719	234,352,491	234,352,491	5,469,600,932		5,469,600,932
定期預金	35,284,000													35,284,000		35,284,000
その他の固定資産	61,302,304	117,874,143	57,654,891	163,545,411	161,484,053	55,693,593	121,242,442	61,883,629	73,441,506	100,297,971	187,162,068	47,229,871	43,328,737	1,252,140,619	0	1,252,140,619
土地									6,392,995					6,392,995		6,392,995
建物	324,625	26,006,204	672,980	30,753,777	10,125,408	2,413,890	67,501,208	9,446,701	2,562,292	291,410	262,703	585,197	583,372	151,529,767		151,529,767
構築物	82,250	7,662,122	5,568,097	7,789,510	35,181,267	15,902,387	19,836,185	10,721,765	15,775,839	15,070,035	16,991,429	23,704,253	19,815,749	194,100,888		194,100,888
機械及び装置					24,197,238	4,792,768	5,077,895	7,457,448		2,932,932	6,721,975	6,721,975	6,721,975	57,902,231		57,902,231
車輌運搬具	391,658						115,966		1	1	108,000	108,000	108,000	723,626		723,626
器具及び備品	10,035,077	27,630,619	5,689,314	76,697,080	24,038,137	30,444,562	24,160,541	11,750,431	1,042,061	14,264,325	3,300,096	16,029,446	16,018,641	261,100,330		261,100,330
建設仮勘定									194,400					194,400		194,400
有形リース資産		3,402,000	17,762,930				3,166,020							24,330,950		24,330,950
権利		276,440	122,584	416,944	20,000	2,037,986	528,779	155,284	12,508	50,000		81,000	81,000	3,782,525		3,782,525
ソフトウェア	243,547	1,322,221	38,955	238,100	3				114,900	277,200	869,308			3,104,234		3,104,234
拠点区分間長期貸付金	50,000,000	51,550,000		47,650,000										149,200,000		149,200,000
長期預り金積立資産			25,800,031											25,800,031		25,800,031
人件費積立資産			2,000,000											2,000,000		2,000,000
修繕費積立資産														0		0
保育所繰越積立資産									32,000,000	35,000,000	147,000,000			214,000,000		214,000,000
保育所施設・設備整備積立資産								20,000,000	12,500,000	35,000,000	15,000,000			82,500,000		82,500,000
差入保証金	145,000	20,000			67,922,000	102,000	772,000	2,352,000	179,000	345,000	805,600			72,642,600		72,642,600
長期前払費用	80,147	4,537					83,848		2,667,510					2,836,042		2,836,042
資産の部合計	178,245,924	597,363,613	1,235,717,068	954,336,293	1,764,660,795	561,043,190	720,761,801	666,310,855	225,730,642	467,331,172	411,030,092	662,338,793	657,391,919	9,102,262,157	0	9,102,262,157
負債の部																
流動負債	5,901,458	41,569,224	25,862,978	65,787,679	205,820,806	46,997,877	45,813,795	41,735,971	17,981,697	19,199,221	22,284,077	325,126,632	321,059,031	1,185,140,446	0	1,185,140,446
短期運営資金借入金					100,000,000									100,000,000		100,000,000
事業未払金	352,696	14,516,189	8,345,819	19,987,743	26,834,337	10,994,609	11,872,361	9,349,317	7,061,551	4,544,216	7,398,971	598,315	605,786	122,461,910		122,461,910
その他の未払金					725,820	371,000			194,400			117,571,660	113,789,289	232,652,169		232,652,169
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	203,000,000	203,000,000	472,568,000		472,568,000
１年以内返済予定リース債務		756,000	3,986,520				926,640							5,669,160		5,669,160
１年以内返済予定拠点区分間長期借入金			7,000,000		12,000,000							3,000,000	3,000,000	25,000,000		25,000,000
未払費用	625,613	7,128,576	1,598,000	12,143,584	14,586,133	3,595,957	4,617,159	3,097,002	1,349,448	1,593,331	2,189,635	824,400	531,700	53,880,538		53,880,538
預り金	327,888	56,563	6,330	86,090		186,888	2,042	227,645	13,731	2,071	120,146			1,029,394		1,029,394
職員預り金		3,595,816	802,785	5,082,404	7,259,341	6,357,190	7,221,228	7,598,263	2,106,187	2,528,673	2,782,057			45,333,944		45,333,944
拠点区分間借入金					263,175		6,500					132,257	132,256	534,188		534,188
仮受金			70,919	5,110										76,029		76,029
賞与引当金	1,187,261	15,516,080	4,052,605	28,482,748	22,000,000	13,000,233	11,891,865	12,199,744	4,156,380	5,310,930	8,137,268			125,935,114		125,935,114
固定負債	43,576,000	2,646,000	39,576,441	0	656,850,000	193,165,000	238,622,380	237,812,000	15,500,000	83,955,000	37,950,000	85,000,000	85,000,000	1,719,652,821	0	1,719,652,821
設備資金借入金	43,576,000				507,650,000	193,165,000	235,765,000	235,460,000	15,500,000	83,955,000	37,950,000	85,000,000	85,000,000	1,523,021,000		1,523,021,000
長期運営資金借入金							618,000	2,352,000						2,970,000		2,970,000
リース債務		2,646,000	13,776,410				2,239,380							18,661,790		18,661,790
拠点区分間長期借入金					149,200,000									149,200,000		149,200,000
長期預り金			25,800,031											25,800,031		25,800,031
負債の部合計	49,477,458	44,215,224	65,439,419	65,787,679	862,670,806	240,162,877	284,436,175	279,547,971	33,481,697	103,154,221	60,234,077	410,126,632	406,059,031	2,904,793,267	0	2,904,793,267
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		39,538,206	669,115,414		975,916,306	229,351,408	231,794,880	237,102,139	43,950,330	145,880,926	150,760,537	191,934,103	190,713,176	3,106,057,425		3,106,057,425
その他の積立金	0	0	2,000,000	0	0	0	0	20,000,000	44,500,000	70,000,000	162,000,000	0	0	298,500,000	0	298,500,000
人件費積立金			2,000,000						6,000,000	20,000,000	50,000,000			78,000,000		78,000,000
修繕費積立金									18,000,000	5,000,000	50,000,000			73,000,000		73,000,000
備品等購入積立金									8,000,000	10,000,000	47,000,000			65,000,000		65,000,000
保育所施設・設備整備積立金								20,000,000	12,500,000	35,000,000	15,000,000			82,500,000		82,500,000
次期繰越活動増減差額	75,485,075	405,585,538	463,120,271	888,548,614	−163,115,735	45,235,905	126,545,471	52,406,745	41,085,478	119,006,025	27,224,896	60,278,058	60,619,712	2,202,026,053		2,202,026,053
（うち当期活動増減差額）	9,385,440	−37,896,469	−21,170,108	−50,332,791	−19,077,066	−56,240,375	−29,566,798	−276,969	1,233,437	12,375,651	23,808,621	60,278,058	60,619,712	−46,859,657		−46,859,657
純資産の部合計	128,768,466	553,148,389	1,170,277,649	888,548,614	901,989,989	320,880,313	436,325,626	386,762,884	192,248,945	364,176,951	350,796,015	252,212,161	251,332,888	6,197,468,890	0	6,197,468,890
負債及び純資産の部合計	178,245,924	597,363,613	1,235,717,068	954,336,293	1,764,660,795	561,043,190	720,761,801	666,310,855	225,730,642	467,331,172	411,030,092	662,338,793	657,391,919	9,102,262,157	0	9,102,262,157