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31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	金の隈訪問介護ステーション	合計	内部取引消去	事業区分計
資産の部																	
流動資産	30,037,781	266,061,365	42,927,142	358,263,207	265,392,644	101,027,674	137,650,225	88,686,898	293,443,118	50,688,001	59,650,474	32,862,842	38,446,874	6,356,035	1,771,494,280	-12,313,387	1,759,180,893
現金預金	29,512,252	191,771,303	17,789,967	255,867,419	123,259,339	89,027,147	124,494,771	80,301,007	24,225,267	46,551,336	53,016,880	31,936,216	36,482,032	5,188,879	1,109,423,815		1,109,423,815
事業未収金		60,743,603	12,614,054	101,029,398	125,153,832	9,684,410	8,055,960	3,902,090	591,010	587,510	673,830	718,720	1,745,380	1,167,156	326,666,953		326,666,953
未収金	108,200	73,250	27,407	122,500	62,050	165,300	180,300	126,000	62,750	65,000	88,500				1,081,257		1,081,257
未収補助金		190,686	11,798,750		1,983,119	1,806,400	4,136,862	3,676,692	268,067,380	3,036,540	4,274,490	97,062	103,974		299,171,955		299,171,955
貯蔵品					59,000	157,848	28,195	35,748	4,367	39,770		11,556	16,200		352,684		352,684
医薬品				213,165											213,165		213,165
診療・療養費等材料				5,470											5,470		5,470
立替金		609,340		471,569	1,517,734		71,388			860					2,670,891		2,670,891
前払費用	28,620	538,018	250,500	357,750	111,000		393,013	439,681	109,040	290,995		12,960	12,960		2,544,537		2,544,537
一年以内振替予定前払費用	75,363	135,165	446,464	195,936	13,246,570	186,528	234,236	205,680	383,304	115,990	1,596,774	86,328	86,328		16,994,666		16,994,666
１年以内回収予定拠点区分間長期貸付金		12,000,000													12,000,000	-12,000,000	0
拠点区分間貸付金	313,346					41									313,387	-313,387	0
仮払金							55,500								55,500		55,500
固定資産	151,602,361	327,744,782	1,153,638,967	610,495,763	1,421,408,901	466,070,552	593,752,435	557,692,945	448,057,061	379,073,768	372,430,280	332,783,196	330,601,856	12,137,145	7,157,490,012	-147,700,000	7,009,790,012
基本財産	88,366,186	220,720,416	1,104,731,261	428,775,503	1,255,309,928	416,457,247	485,423,637	500,096,398	391,324,840	311,827,548	152,155,182	290,172,597	290,172,597	10,370,639	5,945,903,979	0	5,945,903,979
土地		56,043,688	49,374,197	94,039,311				25,268,000	44,920,000			64,456,546	64,456,546	6,050,000	404,608,288		404,608,288
建物	53,082,186	164,676,728	1,055,357,064	334,736,192	1,255,309,928	416,457,247	485,423,637	474,828,398	346,404,840	311,827,548	152,155,182	225,716,051	225,716,051	4,320,639	5,506,011,691		5,506,011,691
定期預金	35,284,000														35,284,000		35,284,000
その他の固定資産	63,236,175	107,024,366	48,907,706	181,720,260	166,098,973	49,613,305	108,328,798	57,596,547	56,732,221	67,246,220	220,275,098	42,610,599	40,429,259	1,766,506	1,211,586,033	-147,700,000	1,063,886,033
土地									6,392,995						6,392,995		6,392,995
建物	317,275	23,292,869	906,710	22,915,431	9,900,401	2,180,062	63,149,523	9,289,077	162,460	216,876	224,658	501,514	499,950	1,766,506	135,323,312		135,323,312
構築物	61,250	6,753,867	4,878,305	6,908,330	31,636,689	14,167,227	17,508,934	9,615,252	17,793,908	13,737,845	16,399,940	21,529,196	18,029,543		179,020,286		179,020,286
機械及び装置					22,172,222	4,447,115	4,711,679	6,919,619			2,687,482	6,325,379	6,325,379		53,588,875		53,588,875
車輌運搬具	352,574						46,466		1	1		81,000	81,000		561,042		561,042
器具及び備品	9,599,036	26,397,498	5,333,378	74,502,305	18,544,670	26,225,030	18,621,706	8,579,715	21,683,463	12,315,825	3,307,452	13,810,177	15,130,054		254,050,309		254,050,309
有形リース資産		6,072,400	13,776,410	23,180,324	12,562,560		2,239,380		3,069,180						60,900,254		60,900,254
権利		276,440	122,584	416,944	20,000	1,870,111	499,883	155,284	4,886,564	50,000		75,573	75,573		8,448,956		8,448,956
ソフトウェア	203,148	1,225,861		493,794						194,040	647,819				2,764,662		2,764,662
拠点区分間長期貸付金	52,500,000	42,550,000		52,650,000											147,700,000	-147,700,000	0
長期預り金積立資産			20,290,488												20,290,488		20,290,488
人件費積立資産			2,000,000												2,000,000		2,000,000
保育所繰越積立資産										35,000,000	161,000,000				196,000,000		196,000,000
保育所施設・設備整備積立資産								20,000,000		5,000,000	35,000,000				60,000,000		60,000,000
差入保証金	45,000	20,000			68,852,500	102,000	772,000	2,352,000	95,000	345,000	741,600				73,325,100		73,325,100
長期前払費用	157,892	435,431	1,599,831	653,132	2,409,931	621,760	779,227	685,600	2,648,650	386,633	266,147	287,760	287,760		11,219,754		11,219,754
資産の部合計	181,640,142	593,806,147	1,196,566,109	968,758,970	1,686,801,545	567,098,226	731,402,660	646,379,843	741,500,179	429,761,769	432,080,754	365,646,038	369,048,730	18,493,180	8,928,984,292	-160,013,387	8,768,970,905
負債の部																	
流動負債	6,388,468	43,732,777	17,136,834	69,496,967	215,702,848	44,630,905	45,765,135	42,600,336	313,186,977	19,668,813	21,417,179	10,897,101	12,201,948	3,161,628	865,987,916	-12,313,387	853,674,529
短期運営資金借入金					100,000,000										100,000,000		100,000,000
事業未払金	568,438	14,599,723	7,634,339	19,292,270	31,195,697	10,352,919	11,524,497	11,392,751	4,296,502	4,507,906	7,666,278	3,671,622	4,162,824	652,767	131,518,533		131,518,533
その他の未払金					766,770	106,900	20,000		123,823,234						124,716,904		124,716,904
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	176,900,000	5,220,000	1,656,000				240,368,000		240,368,000
１年以内返済予定リース債務		1,533,600	3,986,520	3,909,396	3,140,640		926,640		572,220						14,069,016		14,069,016
１年以内返済予定拠点区分間長期借入金					12,000,000										12,000,000	-12,000,000	0
未払費用	439,605	7,482,660	1,739,700	12,889,496	14,778,221	3,341,703	4,630,220	3,240,720	1,389,785	1,612,844	1,737,794	828,158	549,227	924,726	55,584,859		55,584,859
預り金	407,888	80,283	6,330	127,736		131,788	25,526	231,453	1,531	26,901	122,095	5,195	5,645	1,225	1,173,596		1,173,596
職員預り金		3,207,272	674,689	5,369,969	7,704,633	5,813,562	6,662,996	5,744,026	2,004,761	2,587,818	2,442,403	1,716,521	1,905,972	312,014	46,146,636		46,146,636
前受金								9,260							9,260		9,260
拠点区分間借入金	41				313,341		5								313,387	-313,387	0
仮受金				17,210	110,858										128,068		128,068
賞与引当金	1,564,496	16,829,239	3,095,256	27,890,890	23,540,688	12,392,033	12,699,251	12,718,126	4,198,944	5,713,344	7,792,609	4,675,605	5,578,280	1,270,896	139,959,657		139,959,657
固定負債	40,168,000	4,538,800	30,080,378	19,270,928	625,619,920	180,673,000	228,419,740	228,548,000	14,896,960	78,735,000	36,294,000	120,000,000	120,000,000	17,000,000	1,744,244,726	-147,700,000	1,596,544,726
設備資金借入金	40,168,000				485,498,000	180,673,000	226,489,000	226,196,000	12,400,000	78,735,000	36,294,000	120,000,000	120,000,000		1,526,453,000		1,526,453,000
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		4,538,800	9,789,890	19,270,928	9,421,920		1,312,740		2,496,960						46,831,238		46,831,238
拠点区分間長期借入金					130,700,000									17,000,000	147,700,000	-147,700,000	0
長期預り金			20,290,488												20,290,488		20,290,488
負債の部合計	46,556,468	48,271,577	47,217,212	88,767,895	841,322,768	225,303,905	274,184,875	271,148,336	328,083,937	98,403,813	57,711,179	130,897,101	132,201,948	20,161,628	2,610,232,642	-160,013,387	2,450,219,255
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		32,491,025	645,565,397		926,739,124	219,172,141	220,279,025	225,465,865	261,003,306	139,388,361	142,984,731	182,749,062	182,709,257		3,178,547,294		3,178,547,294
その他の積立金	0	0	2,000,000	0	0	0	0	20,000,000	0	40,000,000	196,000,000	0	0	0	258,000,000	0	258,000,000
人件費積立金			2,000,000							20,000,000	64,000,000				86,000,000		86,000,000
修繕費積立金										5,000,000	50,000,000				55,000,000		55,000,000
備品等購入積立金										10,000,000	47,000,000				57,000,000		57,000,000
保育所施設・設備整備積立金								20,000,000		5,000,000	35,000,000				60,000,000		60,000,000
次期繰越活動増減差額	81,800,283	405,018,900	465,741,536	879,991,075	-170,449,765	76,329,180	158,953,485	52,511,642	89,699,799	122,679,595	24,574,262	51,999,875	54,137,525	-1,668,448	2,291,318,944		2,291,318,944
（うち当期活動増減差額）	6,315,208	-566,638	2,621,265	-8,557,539	-7,334,030	31,093,275	32,408,014	104,897	4,114,321	-26,326,430	31,349,366	-8,278,183	-6,482,187	-1,668,448	48,792,891		48,792,891
純資産の部合計	135,083,674	545,534,570	1,149,348,897	879,991,075	845,478,777	341,794,321	457,217,785	375,231,507	413,416,242	331,357,956	374,369,575	234,748,937	236,846,782	-1,668,448	6,318,751,650	0	6,318,751,650
負債及び純資産の部合計	181,640,142	593,806,147	1,196,566,109	968,758,970	1,686,801,545	567,098,226	731,402,660	646,379,843	741,500,179	429,761,769	432,080,754	365,646,038	369,048,730	18,493,180	8,928,984,292	-160,013,387	8,768,970,905