



貸借対照表内訳表

平成29年 3月31日現在

第三号第二様式（第七条関係）

（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            | 971,420,624   | 1,659,199   | 973,079,823   | -52,231,483 | 920,848,340   |
| 普通預金            | 531,037,180   |             | 531,037,180   |             | 531,037,180   |
| 定期預金            | 101,728,159   |             | 101,728,159   |             | 101,728,159   |
| 事業未収金           | 271,440,218   | 1,548,000   | 272,988,218   |             | 272,988,218   |
| 未収補助金           | 1,767,000     |             | 1,767,000     |             | 1,767,000     |
| 貯蔵品             | 2,671,036     |             | 2,671,036     |             | 2,671,036     |
| 給食用材料           | 940,657       |             | 940,657       |             | 940,657       |
| 立替金             | 1,408,025     |             | 1,408,025     |             | 1,408,025     |
| 前払金             | 8,196,866     | 111,199     | 8,308,065     |             | 8,308,065     |
| 事業区分間貸付金        | 52,231,483    |             | 52,231,483    | -52,231,483 |               |
| 固定資産            | 4,027,466,467 |             | 4,027,466,467 |             | 4,027,466,467 |
| 基本財産            | 3,657,721,455 |             | 3,657,721,455 |             | 3,657,721,455 |
| 土地              | 155,918,060   |             | 155,918,060   |             | 155,918,060   |
| 建物              | 5,969,282,790 |             | 5,969,282,790 |             | 5,969,282,790 |
| 定期預金            | 1,000,000     |             | 1,000,000     |             | 1,000,000     |
| 減価償却累計額 △       | 2,468,479,395 |             | 2,468,479,395 |             | 2,468,479,395 |
| その他の固定資産        | 369,745,012   |             | 369,745,012   |             | 369,745,012   |
| 土地              | 8,649,000     |             | 8,649,000     |             | 8,649,000     |
| 建物              | 45,065,250    |             | 45,065,250    |             | 45,065,250    |
| 構築物             | 457,504,484   |             | 457,504,484   |             | 457,504,484   |
| 車輛運搬具           | 81,279,566    |             | 81,279,566    |             | 81,279,566    |
| 器具及び備品          | 294,011,771   |             | 294,011,771   |             | 294,011,771   |
| 減価償却累計額 △       | 757,677,055   |             | 757,677,055   |             | 757,677,055   |
| 有形リース資産         | 52,622,913    |             | 52,622,913    |             | 52,622,913    |
| 権利              | 1,629,653     |             | 1,629,653     |             | 1,629,653     |
| 無形リース資産         | 16,007,568    |             | 16,007,568    |             | 16,007,568    |
| 投資有価証券          | 500,000       |             | 500,000       |             | 500,000       |
| 退職給付引当資産        | 156,559,962   |             | 156,559,962   |             | 156,559,962   |
| 固定資産購入積立資産      | 10,600,000    |             | 10,600,000    |             | 10,600,000    |
| 差入保証金           | 2,991,900     |             | 2,991,900     |             | 2,991,900     |
| 資産の部合計          | 4,998,887,091 | 1,659,199   | 5,000,546,290 | -52,231,483 | 4,948,314,807 |
| 流動負債            | 275,363,399   | 53,180,011  | 328,543,410   | -52,231,483 | 276,311,927   |
| 事業未払金           | 50,269,727    | 615,298     | 50,885,025    |             | 50,885,025    |
| 1年以内返済予定設備資金借入金 | 128,589,000   |             | 128,589,000   |             | 128,589,000   |
| 1年以内返済予定リース債務   | 13,220,198    |             | 13,220,198    |             | 13,220,198    |
| 職員預り金           | 9,511,474     | 2,230       | 9,513,704     |             | 9,513,704     |
| 事業区分間借入金        |               | 52,231,483  | 52,231,483    | -52,231,483 |               |
| 賞与引当金           | 73,773,000    | 331,000     | 74,104,000    |             | 74,104,000    |
| 固定負債            | 698,484,463   |             | 698,484,463   |             | 698,484,463   |
| 設備資金借入金         | 510,776,000   |             | 510,776,000   |             | 510,776,000   |
| リース債務           | 31,148,501    |             | 31,148,501    |             | 31,148,501    |
| 退職給付引当金         | 156,559,962   |             | 156,559,962   |             | 156,559,962   |
| 負債の部合計          | 973,847,862   | 53,180,011  | 1,027,027,873 | -52,231,483 | 974,796,390   |
| 基本金             | 2,000,000     |             | 2,000,000     |             | 2,000,000     |
| 基本金             | 2,000,000     |             | 2,000,000     |             | 2,000,000     |
| 国庫補助金等特別積立金     | 1,985,656,053 |             | 1,985,656,053 |             | 1,985,656,053 |
| 国庫補助金等特別積立金     | 1,985,656,053 |             | 1,985,656,053 |             | 1,985,656,053 |
| その他の積立金         | 10,600,000    |             | 10,600,000    |             | 10,600,000    |
| 固定資産購入積立金       | 10,600,000    |             | 10,600,000    |             | 10,600,000    |
| 次期繰越活動増減差額      | 2,026,783,176 | -51,520,812 | 1,975,262,364 |             | 1,975,262,364 |
| 次期繰越活動増減差額      | 2,026,783,176 | -51,520,812 | 1,975,262,364 |             | 1,975,262,364 |
| （うち当期活動増減差額）    | 15,091,076    | 1,037,823   | 16,128,899    |             | 16,128,899    |
| 純資産の部合計         | 4,025,039,229 | -51,520,812 | 3,973,518,417 |             | 3,973,518,417 |
| 負債及び純資産の部合計     | 4,998,887,091 | 1,659,199   | 5,000,546,290 | -52,231,483 | 4,948,314,807 |

### 社会福祉事業区分貸借対照表内訳表

平成29年 3月31日現在

第三号第三様式（第七条関係）

(単位：円)

| 勘定科目            | 社会福祉事業     |               |               |               |             |               | 合計            | 内部取引消去      | 事業区分合計        |
|-----------------|------------|---------------|---------------|---------------|-------------|---------------|---------------|-------------|---------------|
|                 | 法人本部       | こもれびの杜        | サン・サルビア       | 清流苑           | ケアハウスゆっ栗館   | たざわこ清眺苑       |               |             |               |
| 流動資産            | 9,520,081  | 445,400,046   | 229,579,459   | 219,631,539   | 2,320,493   | 87,923,929    | 994,375,547   | -22,954,923 | 971,420,624   |
| 普通預金            | 9,520,081  | 286,721,252   | 130,369,246   | 73,868,551    |             | 30,558,050    | 531,037,180   |             | 531,037,180   |
| 定期預金            |            |               | 50,678,855    | 51,049,304    |             |               | 101,728,159   |             | 101,728,159   |
| 事業未収金           |            | 101,288,599   | 47,093,109    | 68,687,227    | 2,128,660   | 52,242,623    | 271,440,218   |             | 271,440,218   |
| 未収補助金           |            |               |               | 900,000       |             | 867,000       | 1,767,000     |             | 1,767,000     |
| 貯蔵品             |            | 881,226       | 455,754       | 333,767       |             | 1,000,289     | 2,671,036     |             | 2,671,036     |
| 給食用材料           |            | 346,042       | 140,763       | 147,264       | 30,338      | 276,250       | 940,657       |             | 940,657       |
| 立替金             |            | 1,408,025     |               |               |             |               | 1,408,025     |             | 1,408,025     |
| 前払金             |            | 2,523,419     | 841,732       | 1,690,503     | 161,495     | 2,979,717     | 8,196,866     |             | 8,196,866     |
| 事業区分間貸付金        |            | 52,231,483    |               |               |             |               | 52,231,483    |             | 52,231,483    |
| 拠点区分間貸付金        |            |               |               | 22,954,923    |             |               | 22,954,923    | -22,954,923 |               |
| 固定資産            | 1,500,000  | 1,415,605,686 | 635,226,119   | 776,602,588   | 142,392,053 | 1,056,140,021 | 4,027,466,467 |             | 4,027,466,467 |
| 基本財産            | 1,000,000  | 1,311,755,625 | 554,210,743   | 692,060,228   | 141,638,455 | 957,056,404   | 3,657,721,455 |             | 3,657,721,455 |
| 土地              |            | 88,770,160    |               |               |             | 67,147,900    | 155,918,060   |             | 155,918,060   |
| 建物              |            | 2,036,899,681 | 1,112,734,900 | 1,349,817,867 | 297,020,180 | 1,172,810,162 | 5,969,282,790 |             | 5,969,282,790 |
| 定期預金            | 1,000,000  |               |               |               |             |               | 1,000,000     |             | 1,000,000     |
| 減価償却累計額 △       |            | 813,914,216   | 558,524,157   | 657,757,639   | 155,381,725 | 282,901,658   | 2,468,479,395 |             | 2,468,479,395 |
| その他の固定資産        | 500,000    | 103,850,061   | 81,015,376    | 84,542,360    | 753,598     | 99,083,617    | 369,745,012   |             | 369,745,012   |
| 土地              |            |               |               | 8,175,000     |             | 474,000       | 8,649,000     |             | 8,649,000     |
| 建物              |            |               |               | 3,270,000     |             |               | 45,065,250    |             | 45,065,250    |
| 構築物             |            | 105,121,319   | 95,860,140    | 99,184,518    |             | 157,338,507   | 457,504,484   |             | 457,504,484   |
| 車輛運搬具           |            | 20,556,464    | 22,723,415    | 29,043,807    |             | 8,955,880     | 81,279,566    |             | 81,279,566    |
| 器具及び備品          |            | 132,129,215   | 38,456,020    | 70,168,386    | 2,372,521   | 50,885,629    | 294,011,771   |             | 294,011,771   |
| 減価償却累計額 △       |            | 252,090,479   | 161,173,106   | 193,631,055   | 2,425,197   | 148,357,218   | 757,677,055   |             | 757,677,055   |
| 有形リース資産         |            | 11,560,259    | 6,851,504     | 27,977,898    | 271,032     | 5,962,220     | 52,622,913    |             | 52,622,913    |
| 権利              |            | 444,728       | 266,070       | 918,855       |             |               | 1,629,653     |             | 1,629,653     |
| 無形リース資産         |            | 6,806,592     | 4,214,832     |               |             | 4,986,144     | 16,007,568    |             | 16,007,568    |
| 投資有価証券          | 500,000    |               |               |               |             |               | 500,000       |             | 500,000       |
| 退職給付引当資産        |            | 67,401,963    | 31,496,251    | 38,643,551    | 535,242     | 18,482,955    | 156,559,962   |             | 156,559,962   |
| 固定資産購入積立資産      |            | 10,600,000    |               |               |             |               | 10,600,000    |             | 10,600,000    |
| 差入保証金           |            | 1,320,000     | 525,000       | 791,400       |             | 355,500       | 2,991,900     |             | 2,991,900     |
| 資産の部合計          | 11,020,081 | 1,861,005,732 | 864,805,578   | 996,234,127   | 144,712,546 | 1,144,063,950 | 5,021,842,014 | -22,954,923 | 4,998,887,091 |
| 流動負債            | 522,321    | 98,928,958    | 65,194,192    | 49,693,014    | 27,172,354  | 56,807,483    | 298,318,322   | -22,954,923 | 275,363,399   |
| 事業未払金           | 522,321    | 16,106,185    | 7,726,964     | 14,507,869    | 1,077,419   | 10,328,969    | 50,269,727    |             | 50,269,727    |
| 1年以内返済予定設備資金借入金 |            | 41,333,000    | 42,190,000    | 11,291,000    | 2,442,000   | 31,333,000    | 128,589,000   |             | 128,589,000   |
| 1年以内返済予定リース債務   |            | 3,550,956     | 2,509,212     | 4,863,158     | 47,136      | 2,249,736     | 13,220,198    |             | 13,220,198    |
| 職員預り金           |            | 9,200,817     | 84,016        | 129,987       | 4,876       | 91,778        | 9,511,474     |             | 9,511,474     |
| 拠点区分間借入金        |            |               |               |               | 22,954,923  |               | 22,954,923    | -22,954,923 |               |
| 賞与引当金           |            | 28,738,000    | 12,684,000    | 18,901,000    | 646,000     | 12,804,000    | 73,773,000    |             | 73,773,000    |
| 固定負債            |            | 117,421,392   | 77,299,823    | 74,506,155    | 5,501,730   | 423,755,363   | 698,484,463   |             | 698,484,463   |
| 設備資金借入金         |            | 42,666,000    | 39,980,000    | 22,582,000    | 4,884,000   | 400,664,000   | 510,776,000   |             | 510,776,000   |
| リース債務           |            | 7,353,429     | 5,823,572     | 13,280,604    | 82,488      | 4,608,408     | 31,148,501    |             | 31,148,501    |
| 退職給付引当金         |            | 67,401,963    | 31,496,251    | 38,643,551    | 535,242     | 18,482,955    | 156,559,962   |             | 156,559,962   |
| 負債の部合計          | 522,321    | 216,350,350   | 142,494,015   | 124,199,169   | 32,674,084  | 480,562,846   | 996,802,785   | -22,954,923 | 973,847,862   |
| 基本金             | 1,000,000  | 1,000,000     |               |               |             |               | 2,000,000     |             | 2,000,000     |
| 基本金             | 1,000,000  | 1,000,000     |               |               |             |               | 2,000,000     |             | 2,000,000     |
| 国庫補助金等特別積立金     |            | 679,033,125   | 471,776,622   | 527,998,514   | 124,489,769 | 182,358,023   | 1,985,656,053 |             | 1,985,656,053 |
| 国庫補助金等特別積立金     |            | 679,033,125   | 471,776,622   | 527,998,514   | 124,489,769 | 182,358,023   | 1,985,656,053 |             | 1,985,656,053 |
| その他の積立金         |            | 10,600,000    |               |               |             |               | 10,600,000    |             | 10,600,000    |
| 固定資産購入積立金       |            | 10,600,000    |               |               |             |               | 10,600,000    |             | 10,600,000    |
| 次期繰越活動増減差額      | 9,497,760  | 954,022,257   | 250,534,941   | 344,036,444   | -12,451,307 | 481,143,081   | 2,026,783,176 |             | 2,026,783,176 |
| 次期繰越活動増減差額      | 9,497,760  | 954,022,257   | 250,534,941   | 344,036,444   | -12,451,307 | 481,143,081   | 2,026,783,176 |             | 2,026,783,176 |
| (うち当期活動増減差額)    | -393,374   | 30,804,855    | 15,815,257    | -10,010,285   | -4,302,100  | -16,823,277   | 15,091,076    |             | 15,091,076    |
| 純資産の部合計         | 10,497,760 | 1,644,655,382 | 722,311,563   | 872,034,958   | 112,038,462 | 663,501,104   | 4,025,039,229 |             | 4,025,039,229 |
| 負債及び純資産の部合計     | 11,020,081 | 1,861,005,732 | 864,805,578   | 996,234,127   | 144,712,546 | 1,144,063,950 | 5,021,842,014 | -22,954,923 | 4,998,887,091 |