

## 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         | 本部会計      | はるかげ荘       | プランタン       | 合計            | 内部取引消去 | 事業区分計         |
|--------------|-----------|-------------|-------------|---------------|--------|---------------|
| 資産の部         |           |             |             |               |        |               |
| 流動資産         | 3,483,432 | 106,970,625 | 70,753,718  | 181,207,775   | 0      | 181,207,775   |
| 現金預金         | 3,483,432 | 57,193,951  | 63,850,393  | 124,527,776   |        | 124,527,776   |
| 事業未収金        |           | 47,526,704  | 6,485,275   | 54,011,979    |        | 54,011,979    |
| 未収金          |           | 718,560     |             | 718,560       |        | 718,560       |
| 前払費用         |           | 1,531,410   | 418,050     | 1,949,460     |        | 1,949,460     |
| 固定資産         | 0         | 641,796,653 | 185,299,121 | 827,095,774   | 0      | 827,095,774   |
| 基本財産         | 0         | 516,625,341 | 168,616,421 | 685,241,762   | 0      | 685,241,762   |
| 土地           |           | 68,676,367  | 21,939,472  | 90,615,839    |        | 90,615,839    |
| 建物           |           | 367,694,144 | 98,001,625  | 465,695,769   |        | 465,695,769   |
| 建物付属設備       |           | 80,254,830  | 48,675,324  | 128,930,154   |        | 128,930,154   |
| 定期預金         |           |             |             | 0             |        | 0             |
| 投資有価証券       |           |             |             | 0             |        | 0             |
| その他の固定資産     | 0         | 125,171,312 | 16,682,700  | 141,854,012   | 0      | 141,854,012   |
| 土地           |           |             |             | 0             |        | 0             |
| 建物           |           | 109,600     |             | 109,600       |        | 109,600       |
| 建物付属設備       |           | 718,106     |             | 718,106       |        | 718,106       |
| 構築物          |           | 16,430,218  | 12,315,302  | 28,745,520    |        | 28,745,520    |
| 車輛運搬具        |           | 4,156,047   | 140,114     | 4,296,161     |        | 4,296,161     |
| 器具及び備品       |           | 6,062,297   | 4,219,964   | 10,282,261    |        | 10,282,261    |
| 退職給付引当資産     |           | 2,631,664   |             | 2,631,664     |        | 2,631,664     |
| 長期預り金積立資産    |           |             |             | 0             |        | 0             |
| 人件費積立資産      |           | 15,000,000  |             | 15,000,000    |        | 15,000,000    |
| 修繕費積立資産      |           | 10,000,000  |             | 10,000,000    |        | 10,000,000    |
| 備品等購入積立資産    |           | 5,000,000   |             | 5,000,000     |        | 5,000,000     |
| 施設・設備積立資産    |           | 55,000,000  |             | 55,000,000    |        | 55,000,000    |
| 不動産取得準備積立資産  |           | 10,000,000  |             | 10,000,000    |        | 10,000,000    |
| 共済財団退職金預け金   |           |             |             | 0             |        | 0             |
| リサイクル預託金     |           | 63,380      | 7,320       | 70,700        |        | 70,700        |
| 資産の部合計       | 3,483,432 | 748,767,278 | 256,052,839 | 1,008,303,549 | 0      | 1,008,303,549 |
| 負債の部         |           |             |             |               |        |               |
| 流動負債         | 0         | 9,093,319   | 207,286     | 9,300,605     | 0      | 9,300,605     |
| 事業未払金        |           | 8,021,344   | 205,432     | 8,226,776     |        | 8,226,776     |
| 預り金          |           |             | 1,854       | 1,854         |        | 1,854         |
| 職員預り金        |           | 1,071,975   |             | 1,071,975     |        | 1,071,975     |
| 固定負債         | 0         | 2,631,664   | 0           | 2,631,664     | 0      | 2,631,664     |
| 退職給付引当金      |           | 2,631,664   |             | 2,631,664     |        | 2,631,664     |
| 負債の部合計       | 0         | 11,724,983  | 207,286     | 11,932,269    | 0      | 11,932,269    |
| 純資産の部        |           |             |             |               |        |               |
| 基本金          |           | 44,059,000  |             | 44,059,000    |        | 44,059,000    |
| 国庫補助金等特別積立金  |           | 349,543,606 | 21,674,225  | 371,217,831   |        | 371,217,831   |
| その他の積立金      | 0         | 95,000,000  | 0           | 95,000,000    | 0      | 95,000,000    |
| 人件費積立金       |           | 15,000,000  |             | 15,000,000    |        | 15,000,000    |
| 修繕積立金        |           | 10,000,000  |             | 10,000,000    |        | 10,000,000    |
| 備品等購入積立金     |           | 5,000,000   |             | 5,000,000     |        | 5,000,000     |
| 施設・設備整備等積立金  |           | 55,000,000  |             | 55,000,000    |        | 55,000,000    |
| 不動産取得準備積立金   |           | 10,000,000  |             | 10,000,000    |        | 10,000,000    |
| 次期繰越活動増減差額   | 3,483,432 | 248,439,689 | 234,171,328 | 486,094,449   |        | 486,094,449   |
| (うち当期活動増減差額) | -282,367  | 18,068,228  | 10,066,863  | 27,852,724    |        | 27,852,724    |
| 純資産の部合計      | 3,483,432 | 737,042,295 | 255,845,553 | 996,371,280   | 0      | 996,371,280   |
| 負債及び純資産の部合計  | 3,483,432 | 748,767,278 | 256,052,839 | 1,008,303,549 | 0      | 1,008,303,549 |