

貸借対照表

平成28年 3月31日現在

(単位: 円)

| 資 産 の 部 | | | | 負 債 の 部 | | | |
|----------------|---------------|---------------|-------------|---------------|---------------|---------------|-------------|
| | 当年度末 | 前年度末 | 増 減 | | 当年度末 | 前年度末 | 増 減 |
| 流動資産 | 606,710,202 | 603,030,260 | 3,679,942 | 流動負債 | 71,007,786 | 71,549,921 | -542,135 |
| 現金預金 | 498,403,419 | 501,604,017 | -3,200,598 | 事業未払金 | 60,135,249 | 61,412,543 | -1,277,294 |
| 普通預金 | 418,403,419 | 421,604,017 | -3,200,598 | 1年以内返済予定リース債務 | 2,785,908 | 2,785,908 | 0 |
| 定期預金 | 80,000,000 | 80,000,000 | 0 | 預り金 | 2,881,308 | 2,050,879 | 830,429 |
| その他の流動資産 | 108,306,783 | 101,426,243 | 6,880,540 | 職員預り金 | 5,205,321 | 5,300,591 | -95,270 |
| 事業未収金 | 106,720,619 | 90,029,138 | 16,691,481 | 固定負債 | 7,429,088 | 10,214,996 | -2,785,908 |
| 未収金 | 0 | 3,000,000 | -3,000,000 | リース債務 | 7,429,088 | 10,214,996 | -2,785,908 |
| 貯蔵品 | 37,852 | 33,290 | 4,562 | 負債の部合計 | 78,436,874 | 81,764,917 | -3,328,043 |
| 立替金 | 1,318,956 | 8,179,381 | -6,860,425 | | | | |
| 前払費用 | 229,356 | 184,434 | 44,922 | | | | |
| 固定資産 | 3,376,866,556 | 3,427,394,326 | -50,527,770 | 純 資 産 の 部 | | | |
| 基本財産 | 3,088,547,771 | 3,151,593,456 | -63,045,685 | 基本金 | 77,055,400 | 77,055,400 | 0 |
| 土地 | 411,000,000 | 411,000,000 | 0 | 基本金 | 77,055,400 | 77,055,400 | 0 |
| 建物 | 2,677,547,771 | 2,740,593,456 | -63,045,685 | 国庫補助金等特別積立金 | 2,676,605,413 | 2,737,423,269 | -60,817,856 |
| 国庫補助金等特別積立金 | 2,676,605,413 | 2,737,423,269 | -60,817,856 | 国庫補助金等特別積立金 | 2,676,605,413 | 2,737,423,269 | -60,817,856 |
| その他の固定資産 | 288,318,785 | 275,800,870 | 12,517,915 | その他の積立金 | 173,565,255 | 156,065,255 | 17,500,000 |
| 建物 | 1,791,484 | 1,979,432 | -187,948 | 移行時特別積立金 | 6,675,026 | 6,675,026 | 0 |
| 構築物 | 5,200,685 | 5,396,053 | -195,368 | 修繕費積立金 | 64,398,500 | 64,398,500 | 0 |
| 機械及び装置 | 19,365,843 | 23,458,177 | -4,092,334 | 備品等購入積立金 | 12,225,000 | 12,225,000 | 0 |
| 車輛運搬具 | 7,446,738 | 6,795,182 | 651,556 | 施設整備等積立金 | 61,000,000 | 43,500,000 | 17,500,000 |
| 器具及び備品 | 30,701,624 | 29,084,427 | 1,617,197 | 施設整備等積立金 (措置) | 3,710,000 | 3,710,000 | 0 |
| 有形リース資産 | 10,214,996 | 13,000,904 | -2,785,908 | 人件費積立金 | 21,378,079 | 21,378,079 | 0 |
| 投資有価証券 | 40,000,000 | 40,000,000 | 0 | 人件費積立金 (措置) | 4,178,650 | 4,178,650 | 0 |
| 移行時特別積立資産 | 6,675,026 | 6,675,026 | 0 | 次期繰越活動増減差額 | 977,913,816 | 978,115,745 | -201,929 |
| 修繕費積立資産 | 64,398,500 | 64,398,500 | 0 | 次期繰越活動増減差額 | 977,913,816 | 978,115,745 | -201,929 |
| 備品等購入積立資産 | 12,225,000 | 12,225,000 | 0 | (うち当期活動増減差額) | 17,298,071 | -5,495,677 | 22,793,748 |
| 施設整備等積立資産 | 61,000,000 | 43,500,000 | 17,500,000 | | | | |
| 施設整備等積立資産 (措置) | 3,710,000 | 3,710,000 | 0 | | | | |
| 人件費積立資産 | 21,378,079 | 21,378,079 | 0 | | | | |
| 人件費積立資産 (措置) | 4,178,650 | 4,178,650 | 0 | | | | |
| リサイクル預託金 | 32,160 | 21,440 | 10,720 | 純資産の部合計 | 3,905,139,884 | 3,948,659,669 | -43,519,785 |
| 資産の部合計 | 3,983,576,758 | 4,030,424,586 | -46,847,828 | 負債及び純資産の部合計 | 3,983,576,758 | 4,030,424,586 | -46,847,828 |

脚注

1. 減価償却費の累計額 562,428,150 円
2. 徴収不能引当金の額

社会福祉事業区分借対照表内訳表

平成28年 3月31日現在

第3号の3様式

(単位:円)

| 勘定科目 | 養護老人ホーム和楽園 | 特別養護老人ホーム和楽園 | ケアハウス和楽園 | 合計 | 内部取引消去 | 事業区分合計 |
|---------------|---------------|---------------|-------------|---------------|------------|---------------|
| 流動資産 | 171,371,351 | 385,621,800 | 25,650,381 | 582,643,532 | -2,360,994 | 580,282,538 |
| 現金預金 | 155,957,064 | 323,553,266 | 18,893,089 | 498,403,419 | 0 | 498,403,419 |
| 普通預金 | 115,957,064 | 283,553,266 | 18,893,089 | 418,403,419 | 0 | 418,403,419 |
| 定期預金 | 40,000,000 | 40,000,000 | 0 | 80,000,000 | 0 | 80,000,000 |
| その他の流動資産 | 15,414,287 | 62,068,534 | 6,757,292 | 84,240,113 | -2,360,994 | 81,879,119 |
| 事業未収金 | 14,535,768 | 61,374,119 | 6,744,062 | 82,653,949 | -2,360,994 | 80,292,955 |
| 貯蔵品 | 28,088 | 9,764 | 0 | 37,852 | 0 | 37,852 |
| 立替金 | 726,253 | 592,703 | 0 | 1,318,956 | 0 | 1,318,956 |
| 前払費用 | 124,178 | 91,948 | 13,230 | 229,356 | 0 | 229,356 |
| 固定資産 | 1,463,878,060 | 1,466,676,570 | 446,311,926 | 3,376,866,556 | 0 | 3,376,866,556 |
| 基本財産 | 1,397,634,500 | 1,274,188,316 | 416,724,955 | 3,088,547,771 | 0 | 3,088,547,771 |
| 土地 | 187,000,000 | 154,000,000 | 70,000,000 | 411,000,000 | 0 | 411,000,000 |
| 建物 | 1,210,634,500 | 1,120,188,316 | 346,724,955 | 2,677,547,771 | 0 | 2,677,547,771 |
| その他の固定資産 | 66,243,560 | 192,488,254 | 29,586,971 | 288,318,785 | 0 | 288,318,785 |
| 建物 | 1,791,484 | 0 | 0 | 1,791,484 | 0 | 1,791,484 |
| 構築物 | 5,200,685 | 0 | 0 | 5,200,685 | 0 | 5,200,685 |
| 機械及び装置 | 1,340,878 | 12,566,142 | 5,458,823 | 19,365,843 | 0 | 19,365,843 |
| 車輛運搬具 | 1,642,024 | 5,804,714 | 0 | 7,446,738 | 0 | 7,446,738 |
| 器具及び備品 | 15,719,251 | 10,854,225 | 4,128,148 | 30,701,624 | 0 | 30,701,624 |
| 有形リース資産 | 1,429,868 | 8,785,128 | 0 | 10,214,996 | 0 | 10,214,996 |
| 投資有価証券 | 0 | 40,000,000 | 0 | 40,000,000 | 0 | 40,000,000 |
| 移行時特別積立資産 | 0 | 6,675,026 | 0 | 6,675,026 | 0 | 6,675,026 |
| 修繕費積立資産 | 0 | 64,398,500 | 0 | 64,398,500 | 0 | 64,398,500 |
| 備品等購入積立資産 | 220,000 | 12,005,000 | 0 | 12,225,000 | 0 | 12,225,000 |
| 施設整備等積立資産 | 31,000,000 | 10,000,000 | 20,000,000 | 61,000,000 | 0 | 61,000,000 |
| 施設整備等積立資産(措置) | 3,710,000 | 0 | 0 | 3,710,000 | 0 | 3,710,000 |
| 人件費積立資産 | 0 | 21,378,079 | 0 | 21,378,079 | 0 | 21,378,079 |
| 人件費積立資産(措置) | 4,178,650 | 0 | 0 | 4,178,650 | 0 | 4,178,650 |
| リサイクル預託金 | 10,720 | 21,440 | 0 | 32,160 | 0 | 32,160 |
| 資産の部合計 | 1,635,249,411 | 1,852,298,370 | 471,962,307 | 3,959,510,088 | -2,360,994 | 3,957,149,094 |
| 流動負債 | 19,999,896 | 21,290,727 | 5,650,493 | 46,941,116 | -2,360,994 | 44,580,122 |
| 事業未払金 | 17,258,029 | 15,841,963 | 2,968,587 | 36,068,579 | -2,360,994 | 33,707,585 |
| 1年以内返済予定リース債務 | 389,964 | 2,395,944 | 0 | 2,785,908 | 0 | 2,785,908 |
| 預り金 | 319,408 | -500 | 2,562,400 | 2,881,308 | 0 | 2,881,308 |
| 職員預り金 | 2,032,495 | 3,053,320 | 119,506 | 5,205,321 | 0 | 5,205,321 |
| 固定負債 | 1,039,904 | 6,389,184 | 0 | 7,429,088 | 0 | 7,429,088 |
| リース債務 | 1,039,904 | 6,389,184 | 0 | 7,429,088 | 0 | 7,429,088 |
| 負債の部合計 | 21,039,800 | 27,679,911 | 5,650,493 | 54,370,204 | -2,360,994 | 52,009,210 |
| 基本金 | 77,055,400 | 0 | 0 | 77,055,400 | 0 | 77,055,400 |
| 基本金 | 77,055,400 | 0 | 0 | 77,055,400 | 0 | 77,055,400 |
| 国庫補助金等特別積立金 | 1,202,634,892 | 1,127,245,566 | 346,724,955 | 2,676,605,413 | 0 | 2,676,605,413 |
| 国庫補助金等特別積立金 | 1,202,634,892 | 1,127,245,566 | 346,724,955 | 2,676,605,413 | 0 | 2,676,605,413 |
| その他の積立金 | 39,108,650 | 114,456,605 | 20,000,000 | 173,565,255 | 0 | 173,565,255 |
| 移行時特別積立金 | 0 | 6,675,026 | 0 | 6,675,026 | 0 | 6,675,026 |
| 修繕費積立金 | 0 | 64,398,500 | 0 | 64,398,500 | 0 | 64,398,500 |
| 備品等購入積立金 | 220,000 | 12,005,000 | 0 | 12,225,000 | 0 | 12,225,000 |
| 施設整備等積立金 | 31,000,000 | 10,000,000 | 20,000,000 | 61,000,000 | 0 | 61,000,000 |
| 施設整備等積立金(措置) | 3,710,000 | 0 | 0 | 3,710,000 | 0 | 3,710,000 |
| 人件費積立金 | 0 | 21,378,079 | 0 | 21,378,079 | 0 | 21,378,079 |
| 人件費積立金(措置) | 4,178,650 | 0 | 0 | 4,178,650 | 0 | 4,178,650 |
| 次期繰越活動増減差額 | 295,410,669 | 582,916,288 | 99,586,859 | 977,913,816 | 0 | 977,913,816 |
| 次期繰越活動増減差額 | 295,410,669 | 582,916,288 | 99,586,859 | 977,913,816 | 0 | 977,913,816 |
| (うち当期活動増減差額) | -10,357,499 | 18,657,149 | 8,998,421 | 17,298,071 | 0 | 17,298,071 |
| 純資産の部合計 | 1,614,209,611 | 1,824,618,459 | 466,311,814 | 3,905,139,884 | 0 | 3,905,139,884 |
| 負債及び純資産の部合計 | 1,635,249,411 | 1,852,298,370 | 471,962,307 | 3,959,510,088 | -2,360,994 | 3,957,149,094 |