

社会福祉事業区分貸借対照表内訳表

平成28年 3月31日現在

第3号の3様式

(単位:円)

| 勘定科目 | 白百合パークハイム | 白百合ベビーホーム | 合計 | 内部取引消去 | 事業区分合計 |
|--------------------|-------------|-------------|---------------|--------|---------------|
| 流動資産 | 29,447,130 | 82,170,341 | 111,617,471 | 0 | 111,617,471 |
| 現金預金 | 23,128,994 | 70,543,633 | 93,672,627 | 0 | 93,672,627 |
| 事業未収金 | 6,318,136 | 11,626,708 | 17,944,844 | 0 | 17,944,844 |
| 固定資産 | 532,124,295 | 723,614,594 | 1,255,738,889 | 0 | 1,255,738,889 |
| 基本財産 | 346,181,994 | 380,110,581 | 726,292,575 | 0 | 726,292,575 |
| 建物 | 346,181,994 | 380,110,581 | 726,292,575 | 0 | 726,292,575 |
| その他の固定資産 | 185,942,301 | 343,504,013 | 529,446,314 | 0 | 529,446,314 |
| 建物 | 107,098,663 | 134,692,184 | 241,790,847 | 0 | 241,790,847 |
| 構築物 | 10,581,264 | 52,432,899 | 63,014,163 | 0 | 63,014,163 |
| 車輛運搬具 | 1 | 1 | 2 | 0 | 2 |
| 器具及び備品 | 4,283,675 | 11,153,857 | 15,437,532 | 0 | 15,437,532 |
| 有形リース資産 | 0 | 7,858,512 | 7,858,512 | 0 | 7,858,512 |
| 権利 | 785,965 | 713,876 | 1,499,841 | 0 | 1,499,841 |
| 退職給付引当資産 | 4,160,500 | 38,713,250 | 42,873,750 | 0 | 42,873,750 |
| その他の積立資産 | 59,002,233 | 97,939,434 | 156,941,667 | 0 | 156,941,667 |
| 差入保証金 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| 資産の部合計 | 561,571,425 | 805,784,935 | 1,367,356,360 | 0 | 1,367,356,360 |
| 流動負債 | 3,695,678 | 12,989,869 | 16,685,547 | 0 | 16,685,547 |
| 事業未払金 | 1,289,136 | 8,429,016 | 9,718,152 | 0 | 9,718,152 |
| 1年以内返済予定設備資金借入金 | 2,400,000 | 2,400,000 | 4,800,000 | 0 | 4,800,000 |
| 1年以内返済予定リース債務 | 0 | 2,007,504 | 2,007,504 | 0 | 2,007,504 |
| 預り金 | 2,042 | 36,598 | 38,640 | 0 | 38,640 |
| 職員預り金 | 4,500 | 116,751 | 121,251 | 0 | 121,251 |
| 固定負債 | 56,960,500 | 99,764,258 | 156,724,758 | 0 | 156,724,758 |
| 設備資金借入金 | 52,800,000 | 55,200,000 | 108,000,000 | 0 | 108,000,000 |
| リース債務 | 0 | 5,851,008 | 5,851,008 | 0 | 5,851,008 |
| 退職給付引当金 | 4,160,500 | 38,713,250 | 42,873,750 | 0 | 42,873,750 |
| 負債の部合計 | 60,656,178 | 112,754,127 | 173,410,305 | 0 | 173,410,305 |
| 基本金 | 20,875,600 | 10,218,984 | 31,094,584 | 0 | 31,094,584 |
| 基本金 | 20,875,600 | 10,218,984 | 31,094,584 | 0 | 31,094,584 |
| 国庫補助金等特別積立金 | 319,074,373 | 432,512,023 | 751,586,396 | 0 | 751,586,396 |
| 国庫補助金等特別積立金 | 319,074,373 | 432,512,023 | 751,586,396 | 0 | 751,586,396 |
| その他の積立金 | 59,002,233 | 97,939,434 | 156,941,667 | 0 | 156,941,667 |
| 人件費積立金 | 25,500,000 | 82,000,024 | 107,500,024 | 0 | 107,500,024 |
| 施設整備等積立金 | 500,000 | 15,939,410 | 16,439,410 | 0 | 16,439,410 |
| 運営積立特定積立金 | 33,002,233 | 0 | 33,002,233 | 0 | 33,002,233 |
| 次期繰越活動増減差額 | 101,963,041 | 152,360,367 | 254,323,408 | 0 | 254,323,408 |
| 次期繰越活動増減差額 | 101,963,041 | 152,360,367 | 254,323,408 | 0 | 254,323,408 |
| (うち当期活動増減差額) | 75,847,695 | △32,826,887 | 43,020,808 | 0 | 43,020,808 |
| 純資産の部合計 | 500,915,247 | 693,030,808 | 1,193,946,055 | 0 | 1,193,946,055 |
| 負債及び純資産の部合計 | 561,571,425 | 805,784,935 | 1,367,356,360 | 0 | 1,367,356,360 |