

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

(単位:円)												
勘定科目	法人本部	特別養護老人ホーム 聖ヨゼフの園	清水聖母保育園	徳山聖母保育園	掛川聖マリア保育園	天使園子どもの家	岡部聖母保育園	藤枝聖マリア保育園	島田聖母保育園	合計	内部取引消去	事業区分合計
流動資産	128,159,519	324,513,405	53,750,014	9,615,497	44,162,457	30,592,972	23,491,168	40,737,984	41,736,634	696,759,650		696,759,650
現金預金	128,051,943	245,186,488	50,246,048	6,152,655	37,036,227	16,091,446	22,173,804	39,500,314	25,126,042	569,564,967		569,564,967
事業未収金		72,969,907	1,485,070	0	1,292,080	8,672,930	18,640	0	9,590,730	94,029,357		94,029,357
未収金	82,086	0	67,600		10,000	0	0			159,686		159,686
未収補助金			1,452,710	3,407,128	5,338,664	5,729,680	1,012,822	1,152,372	6,728,800	24,822,176		24,822,176
貯蔵品		4,756,949								4,756,949		4,756,949
診療・療養費等材料		736,392								736,392		736,392
前払金	25,490	128,321			226,004	16,596			0	396,411		396,411
前払費用		682,348	498,586	55,714	259,482	82,320	285,902	85,298	291,062	2,240,712		2,240,712
その他の流動資産		53,000								53,000		53,000
固定資産	133,838	1,387,870,121	256,745,938	91,765,462	146,939,563	216,271,147	118,891,368	383,287,655	250,218,037	2,852,123,129		2,852,123,129
基本財産		983,215,264	173,180,545	37,055,051	76,061,430	141,378,178	53,567,299	300,981,108	152,341,439	1,917,780,314		1,917,780,314
土地		363,096,639	43,668,399	907,400	17,572,960	42,376,000	582,400	142,722,750	30,594,000	641,520,548		641,520,548
建物		617,668,147	114,776,397	26,612,445	54,035,834	93,847,718	49,972,213	146,102,590	110,697,873	1,213,713,217		1,213,713,217
建物附属設備		2,450,478	14,735,749	9,535,206	4,452,636	5,154,460	3,012,686	12,155,768	11,049,566	62,546,549		62,546,549
その他の固定資産	133,838	404,654,857	83,565,393	54,710,411	70,878,133	74,892,969	65,324,069	82,306,547	97,876,598	934,342,815		934,342,815
土地		27,979,062								27,979,062		27,979,062
建物			305,237	172,243	68,521				1	546,002		546,002
建物附属設備			178,138							178,138		178,138
構築物		166,608	8,003,854	1,033,890	2,891,112	4,974,249	3,376,364	8,540,904	6,079,662	35,066,643		35,066,643
車両運搬具		3	42,299		111,918	209,334		253,341	3	616,900		616,900
器具及び備品	69,928	15,820,984	6,807,424	932,639	1,417,816	6,178,376	4,857,743	3,990,510	2,408,703	42,484,123		42,484,123
建設仮勘定		88,840,882								88,840,882		88,840,882
有形リース資産		3,080,476								3,080,476		3,080,476
権利								76,440		76,440		76,440
ソフトウェア	63,910		54,180		473,015	730,800	1,090,620	989,766		3,402,291		3,402,291
退職給付引当資産		8,684,511	4,076,232	1,282,354	4,822,795	3,303,322	2,291,751	3,420,772	3,862,764	31,744,501		31,744,501
人件費積立資産		18,000,000								18,000,000		18,000,000
施設整備等積立資産		241,429,000								241,429,000		241,429,000
人件費積立資産(保育)			24,540,000	21,500,000	15,000,000	8,300,000	12,000,000	16,650,000	29,300,000	127,290,000		127,290,000
保育所施設・設備整備積立資産			39,444,665	29,650,000	45,700,000	51,400,000	40,900,000	48,200,000	56,000,000	311,294,665		311,294,665
長期前払費用		653,331	113,364	139,285	392,956	6,220	598,257	184,814	225,465	2,313,692		2,313,692
資産の部合計	128,293,357	1,712,383,526	310,495,952	101,380,959	191,102,020	246,864,119	142,382,536	424,025,639	291,954,671	3,548,882,779		3,548,882,779
流動負債	398,245	41,640,694	14,761,449	2,714,460	9,285,676	8,536,623	5,135,004	11,680,088	12,416,064	106,568,303		106,568,303
事業未払金	29,765	4,186,672	3,121,857	50,783	1,927,935	59,696	917,290	782,516	1,446,192	12,522,706		12,522,706
その他の未払金	0	0	1,020,622	0	0	0	0	0	150,120	1,170,742		1,170,742
1年以内返済予定設備資金借入金	0	15,760,000				2,250,000	0	3,330,000	2,490,000	23,830,000		23,830,000
1年以内返済予定リース債務	0	589,800								589,800		589,800
未払費用	42,480	2,493,192	1,934,386	483,975	971,285	757,295	1,017,988	1,957,002	1,272,822	10,930,425		10,930,425
預り金	0	0	0	0	0	0	227	0	0	227		227
職員預り金	0	134,247	80,584	41,499	26,592	0	41,499	35,570	95,172	455,163		455,163
前受収益				1,500	9,000			6,000		16,500		16,500
賞与引当金	326,000	18,476,783	8,604,000	2,136,703	6,350,864	5,469,632	3,158,000	5,569,000	6,961,758	57,052,740		57,052,740
固定負債	0	136,565,187	4,076,232	1,282,354	4,822,795	3,303,322	2,291,751	3,420,772	21,292,764	177,055,177		177,055,177
設備資金借入金	0	125,390,000				0	0	0	17,430,000	142,820,000		142,820,000
リース債務		2,490,676								2,490,676		2,490,676
退職給付引当金		8,684,511	4,076,232	1,282,354	4,822,795	3,303,322	2,291,751	3,420,772	3,862,764	31,744,501		31,744,501
負債の部合計	398,245	178,205,881	18,837,681	3,996,814	14,108,471	11,839,945	7,426,755	15,100,860	33,708,828	283,623,480		283,623,480
基本金		438,733,515	35,764,160	907,400	37,572,960	36,542,000	1,924,400	9,743,380	21,066,000	582,253,815		582,253,815
第1号基本金		432,567,506	35,764,160	907,400	37,572,960	36,542,000	1,924,400	9,743,380	21,066,000	576,087,806		576,087,806
第3号基本金		6,166,009								6,166,009		6,166,009
国庫補助金等特別積立金		60,305,639	70,100,645	18,735,043	39,100,513	75,240,365	43,934,324	129,180,895	81,684,086	518,281,510		518,281,510
その他の積立金		259,429,000	63,984,665	51,150,000	60,700,000	59,700,000	52,900,000	64,850,000	85,300,000	698,013,665		698,013,665
人件費積立金		18,000,000								18,000,000		18,000,000
施設・設備整備積立金		241,429,000								241,429,000		241,429,000
人件費積立金(保育)			24,540,000	21,500,000	15,000,000	8,300,000	12,000,000	16,650,000	29,300,000	127,290,000		127,290,000
保育所施設・設備整備積立金			39,444,665	29,650,000	45,700,000	51,400,000	40,900,000	48,200,000	56,000,000	311,294,665		311,294,665
次期繰越活動増減差額	127,895,112	775,709,491	121,808,801	26,591,702	39,620,076	63,541,809	36,197,057	205,150,504	70,195,757	1,466,710,309	0	1,466,710,309
(うち当期活動増減差額)	1,405,493	△ 11,506,990	10,646,072	4,243,839	13,685,366	12,013,049	6,461,653	11,804,981	10,430,090	59,183,553	0	59,183,553
純資産の部合計	127,895,112	1,534,177,645	291,658,271	97,384,145	176,993,549	235,024,174	134,955,781	408,924,779	258,245,843	3,265,259,299	0	3,265,259,299
負債及び純資産の部合計	128,293,357	1,712,383,526	310,495,952	101,380,959	191,102,020	246,864,119	142,382,536	424,025,639	291,954,671	3,548,882,779	0	3,548,882,779