

社会福祉事業区分 貸借対照表内訳表
平成30年 3月31日現在

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
												(単位:円)
流動資産	121,961,423	334,574,582	56,115,795	11,432,857	51,486,780	33,555,518	25,740,083	43,677,041	45,949,120	724,493,199		724,493,199
現金預金	121,874,411	262,201,541	53,607,009	6,699,176	36,973,123	25,557,562	24,580,942	43,396,503	19,588,740	594,479,007		594,479,007
事業未収金		71,739,576	1,376,580	531,690	9,214,670	3,560,212	6,400	32,400	18,473,270	104,934,798		104,934,798
未収金	71,712	17,900	52,700		121,503	0	0	0		263,815		263,815
未収補助金			514,920	4,146,277	4,675,226	4,378,400	858,800	135,000	7,577,200	22,285,823		22,285,823
貯蔵品		164,160								164,160		164,160
前払金	15,300	13,823	100,950		0	7,524		27,840	19,848	185,285		185,285
前払費用		371,582	463,636	55,714	502,258	51,820	293,941	85,298	290,062	2,114,311		2,114,311
その他の流動資産		66,000								66,000		66,000
固定資産	45,955	1,226,375,993	254,129,387	96,384,070	155,535,752	222,421,179	122,107,905	393,969,817	254,362,617	2,725,332,675		2,725,332,675
基本財産		978,856,428	167,499,665	34,497,452	71,578,073	137,228,352	48,410,589	295,888,136	145,133,203	1,879,091,898		1,879,091,898
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		615,759,789	123,831,266	33,590,052	54,005,113	94,852,352	47,828,189	153,165,386	114,539,203	1,237,571,350		1,237,571,350
その他の固定資産	45,955	247,519,565	86,629,722	61,886,618	83,957,679	85,192,827	73,697,316	98,081,681	109,229,414	846,240,777		846,240,777
建物			274,457	141,355	670,822	208,455			1	1,295,090		1,295,090
構築物		2	6,951,445	3,007,183	3,289,922	5,885,358	2,856,544	9,267,660	5,136,879	36,394,993		36,394,993
車輛運搬具		3	140,154		72,418	287,500	112,085	173,341	3	785,504		785,504
器具及び備品	45,955	19,376,027	5,796,927	772,027	1,568,079	5,952,592	6,115,585	3,117,198	2,982,608	45,726,998		45,726,998
有形リース資産		2,490,676								2,490,676		2,490,676
権利								76,440		76,440		76,440
ソフトウェア	0		0		376,809	579,600	820,620	781,758	775,260	3,334,047		3,334,047
退職給付引当資産		8,821,911	4,421,032	1,232,482	5,133,195	3,579,322	2,204,659	3,260,768	4,426,832	33,080,201		33,080,201
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		198,100,000								198,100,000		198,100,000
人件費積立資産(保育)			24,540,000	21,500,000	15,000,000	10,300,000	16,000,000	27,650,000	31,300,000	146,290,000		146,290,000
保育所施設・設備整備積立資産			44,444,665	35,150,000	57,700,000	58,400,000	45,200,000	53,655,000	64,500,000	359,049,665		359,049,665
長期前払費用		730,946	61,042	83,571	146,434	0	387,823	99,516	107,831	1,617,163		1,617,163
資産の部合計	122,007,378	1,560,950,575	310,245,182	107,816,927	207,022,532	255,976,697	147,847,988	437,646,858	300,311,737	3,449,825,874		3,449,825,874
流動負債	480,442	49,937,617	16,914,607	3,498,771	13,078,331	7,484,204	6,912,725	10,396,537	14,058,557	122,761,791		122,761,791
事業未払金	100,522	10,739,424	5,043,481	820,957	5,012,990	1,536,952	2,106,049	2,559,442	2,943,757	30,863,574		30,863,574
その他の未払金	0	0	3,291,240	0	0	0	0	0	550,800	3,842,040		3,842,040
1年以内返済予定設備資金借入金	0	15,760,000							0	15,760,000		15,760,000
1年以内返済予定リース債務		589,800							0	589,800		589,800
未払費用	40,920	2,328,255	1,613,686	449,840	1,074,015	1,028,025	1,025,312	1,502,341	1,270,000	10,332,394		10,332,394
預り金	0	0	0	0	0	0	1,364	0	0	1,364		1,364
職員預り金	0	38,532	53,200	0	526,574	56,277	0	61,754	0	736,337		736,337
前受収益				0	4,500			3,000		7,500		7,500
事業区分間借入金		85,009								85,009		85,009
賞与引当金	339,000	20,396,597	6,913,000	2,227,974	6,460,252	4,862,950	3,780,000	6,270,000	6,804,000	58,053,773		58,053,773
固定負債	0	120,352,787	4,421,032	1,232,482	5,133,195	3,579,322	2,204,659	3,260,768	19,366,832	159,551,077		159,551,077
設備資金借入金	0	109,630,000				0	0	0	14,940,000	124,570,000		124,570,000
リース債務		1,900,876								1,900,876		1,900,876
退職給付引当金		8,821,911	4,421,032	1,232,482	5,133,195	3,579,322	2,204,659	3,260,768	4,426,832	33,080,201		33,080,201
負債の部合計	480,442	170,290,404	21,335,639	4,731,253	18,211,526	11,063,526	9,117,384	13,657,305	33,425,389	282,312,868		282,312,868
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		54,310,976	65,395,875	16,954,125	35,470,146	72,968,977	38,553,510	127,073,955	76,144,158	486,871,722		486,871,722
その他の積立金		216,100,000	68,984,665	56,650,000	72,700,000	68,700,000	61,200,000	81,305,000	95,800,000	721,439,665		721,439,665
人件費積立金		18,000,000								18,000,000		18,000,000
施設・設備整備積立金		198,100,000								198,100,000		198,100,000
人件費積立金(保育)			24,540,000	21,500,000	15,000,000	10,300,000	16,000,000	27,650,000	31,300,000	146,290,000		146,290,000
保育所施設・設備整備積立金			44,444,665	35,150,000	57,700,000	58,400,000	45,200,000	53,655,000	64,500,000	359,049,665		359,049,665
次期繰越活動増減差額	121,526,936	681,515,680	118,764,843	28,574,149	43,067,900	66,702,194	37,052,694	205,867,218	73,876,190	1,376,947,804	0	1,376,947,804
(うち当期活動増減差額)	△ 6,368,176	△ 137,522,811	1,956,042	7,867,113	15,447,824	12,160,385	9,155,637	17,171,714	14,180,433	△ 65,951,839	0	△ 65,951,839
純資産の部合計	121,526,936	1,390,660,171	288,909,543	103,085,674	188,811,006	244,913,171	138,730,604	423,989,553	266,886,348	3,167,513,006	0	3,167,513,006
負債及び純資産の部合計	122,007,378	1,560,950,575	310,245,182	107,816,927	207,022,532	255,976,697	147,847,988	437,646,858	300,311,737	3,449,825,874	0	3,449,825,874