

貸借対照表内訳表
平成27年 3月31日現在

(単位：円)

| 勘定科目 | 合計 | 本部 | 養護合算 | | | | | | 特養合算 | | | デイ合算 | | | |
|-------------------|---------------|-------------|-------------|------------|------------|------------|------------|-------------|-------------|------------|-------------|-------------|------------|------------|-------------|
| | | | 養護老人ホーム | 湘南の街 | ヘルパー | 養護短期入所 | いきいき | 小計 | 特別養護老人ホーム | 特養短期入所 | 小計 | 通所介護デイ | 居宅介護 | 平塚市委託事業 | 小計 |
| 流動資産 | 350,923,405 | 63,409,888 | 56,907,753 | 12,149,181 | 36,819,006 | 51,285,357 | 23,930,048 | 181,091,345 | 41,096,687 | 14,646,673 | 55,743,360 | 17,095,709 | 10,234,415 | 23,348,688 | 50,678,812 |
| 現金 | 40,244 | 6,846 | 12,921 | | | | | 12,921 | 2,798 | | 2,798 | 17,679 | | | 17,679 |
| 普通預金 | 148,236,547 | 10,854,359 | 3,289,057 | 6,509,291 | 32,658,697 | 25,769,010 | 18,099,980 | 86,326,035 | 7,182,763 | 9,735,310 | 16,918,073 | 5,086,301 | 6,812,947 | 22,238,832 | 34,138,080 |
| 平塚信用金庫中原支店 | 50,741,502 | | | | | | | | 6,868,112 | 9,735,310 | 16,603,422 | 5,086,301 | 6,812,947 | 22,238,832 | 34,138,080 |
| 中栄信用金庫平塚支店 | 86,326,035 | | 3,289,057 | 6,509,291 | 32,658,697 | 25,769,010 | 18,099,980 | 86,326,035 | | | | | | | |
| 湘南農協中原支店 | 10,854,359 | 10,854,359 | | | | | | | | | | | | | |
| 中南信用金庫 | 314,651 | | | | | | | | 314,651 | | 314,651 | | | | |
| 定期預金 | 105,600,000 | 42,500,000 | 43,100,000 | | | 20,000,000 | | 63,100,000 | | | | | | | |
| 中栄信金平塚支店 | 105,600,000 | 42,500,000 | 43,100,000 | | | 20,000,000 | | 63,100,000 | | | | | | | |
| 有価証券 | 804,847 | 804,847 | | | | | | | | | | | | | |
| 野村証券 | 804,847 | 804,847 | | | | | | | | | | | | | |
| 未収金 | 94,744,571 | 9,243,836 | 10,299,308 | 5,639,890 | 4,160,309 | 5,434,680 | 5,630,068 | 31,164,255 | 33,707,440 | 4,911,363 | 38,618,803 | 11,349,685 | 3,339,802 | 1,028,190 | 15,717,677 |
| 未収金 | 94,744,571 | 9,243,836 | 10,299,308 | 5,639,890 | 4,160,309 | 5,434,680 | 5,630,068 | 31,164,255 | 33,707,440 | 4,911,363 | 38,618,803 | 11,349,685 | 3,339,802 | 1,028,190 | 15,717,677 |
| 立替金 | 371,081 | | 124,800 | | | | | 124,800 | 180,281 | | 180,281 | 66,000 | | | 66,000 |
| 前払金 | 1,126,115 | | 81,667 | | | 81,667 | 200,000 | 363,334 | 23,405 | | 23,405 | 576,044 | 81,666 | 81,666 | 739,376 |
| 固定資産 | 1,198,457,166 | 116,707,619 | 548,790,743 | 285,000 | 566,000 | 7,539,877 | 6,030,224 | 563,211,844 | 435,686,522 | 4,300,610 | 439,987,132 | 73,728,824 | 2,043,335 | 2,778,412 | 78,550,571 |
| 基本財産 | 899,847,735 | | 449,569,233 | | | | | 449,569,233 | 398,908,862 | | 398,908,862 | 51,369,640 | | | 51,369,640 |
| 建物 | 899,847,735 | | 449,569,233 | | | | | 449,569,233 | 398,908,862 | | 398,908,862 | 51,369,640 | | | 51,369,640 |
| その他の固定資産 | 298,609,431 | 116,707,619 | 99,221,510 | 285,000 | 566,000 | 7,539,877 | 6,030,224 | 113,642,611 | 36,777,660 | 4,300,610 | 41,078,270 | 22,359,184 | 2,043,335 | 2,778,412 | 27,180,931 |
| 建物 | 13,125,418 | | 2,591,962 | | | | | 2,591,962 | 2,910,749 | | 2,910,749 | 7,622,707 | | | 7,622,707 |
| 車両運搬具 | 14,832,345 | 4,647,244 | 4,582,439 | | | 3,136,079 | 93,484 | 7,812,002 | 729,120 | | 729,120 | 501,584 | 1 | 1,142,394 | 1,643,979 |
| 器具及び備品 | 54,100,316 | 926,075 | 26,612,535 | | | 1,244,298 | 96,490 | 27,953,323 | 18,534,567 | 376,110 | 18,910,677 | 4,998,706 | 239,017 | 1,072,518 | 6,310,241 |
| その他の無形固定資産 | 1,251,752 | | 465,374 | | | | | 465,374 | 465,374 | | 465,374 | 232,687 | 88,317 | | 321,004 |
| その他の積立預金 | 182,434,300 | 111,134,300 | 52,300,000 | | | 2,000,000 | 5,000,000 | 59,300,000 | 2,000,000 | 3,000,000 | 5,000,000 | 7,000,000 | | | 7,000,000 |
| 人件費積立金 | 52,300,000 | | 47,300,000 | | | | | 52,300,000 | | | | | | | |
| 建築積立預金 | 116,134,300 | 111,134,300 | | | | | | | 2,000,000 | 3,000,000 | 5,000,000 | | | | |
| 修繕積立金 | 5,000,000 | | | | | | | | | | | 5,000,000 | | | 5,000,000 |
| 備品購入積立金 | 9,000,000 | | 5,000,000 | | | 2,000,000 | | 7,000,000 | | | | 2,000,000 | | | 2,000,000 |
| その他の固定資産 | 32,865,300 | | 12,669,200 | 285,000 | 566,000 | 1,159,500 | 840,250 | 15,519,950 | 12,137,850 | 924,500 | 13,062,350 | 2,003,500 | 1,716,000 | 563,500 | 4,283,000 |
| 資産の部合計 | 1,549,380,571 | 180,117,507 | 605,698,496 | 12,434,181 | 37,385,006 | 58,825,234 | 29,960,272 | 744,303,189 | 476,783,209 | 18,947,283 | 495,730,492 | 90,824,533 | 12,277,750 | 26,127,100 | 129,229,383 |
| 流動負債 | 54,377,002 | 931,424 | 15,863,507 | 5,365,696 | 1,128,338 | 1,138,332 | 1,547,390 | 25,043,263 | 17,571,680 | | 17,571,680 | 4,809,139 | 1,104,326 | 4,917,170 | 10,830,635 |
| 未払金 | 52,127,183 | 865,164 | 15,025,591 | 5,284,535 | 1,128,338 | 1,138,332 | 1,547,390 | 24,124,186 | 16,682,800 | | 16,682,800 | 4,433,537 | 1,104,326 | 4,917,170 | 10,455,033 |
| 未払金 | 52,127,183 | 865,164 | 15,025,591 | 5,284,535 | 1,128,338 | 1,138,332 | 1,547,390 | 24,124,186 | 16,682,800 | | 16,682,800 | 4,433,537 | 1,104,326 | 4,917,170 | 10,455,033 |
| 預り金 | 2,235,918 | 66,260 | 829,221 | 81,161 | | | | 910,382 | 886,873 | | 886,873 | 372,403 | | | 372,403 |
| 所得税 | 618,123 | 66,260 | 219,467 | | | | | 219,467 | 245,046 | | 245,046 | 87,350 | | | 87,350 |
| 市民税 | 770,600 | | 352,800 | | | | | 352,800 | 279,300 | | 279,300 | 138,500 | | | 138,500 |
| 健康保険 | 234,590 | | 81,228 | | | | | 81,228 | 134,582 | | 134,582 | 18,780 | | | 18,780 |
| 厚生年金 | 385,124 | | 125,726 | | | | | 125,726 | 227,945 | | 227,945 | 31,453 | | | 31,453 |
| その他の預り金 | 227,481 | | 50,000 | 81,161 | | | | 131,161 | | | | 96,320 | | | 96,320 |
| 仮受金 | 13,901 | | 8,695 | | | | | 8,695 | 2,007 | | 2,007 | 3,199 | | | 3,199 |
| 固定負債 | 78,551,200 | | 58,302,960 | 285,000 | 566,000 | 1,159,500 | 840,250 | 61,153,710 | 12,075,350 | 987,000 | 13,062,350 | 2,172,140 | 1,599,500 | 563,500 | 4,335,140 |
| 設備資金借入金 | 45,670,000 | | 45,670,000 | | | | | 45,670,000 | | | | | | | |
| 退職給与引当金 | 32,881,200 | | 12,632,960 | 285,000 | 566,000 | 1,159,500 | 840,250 | 15,483,710 | 12,075,350 | 987,000 | 13,062,350 | 2,172,140 | 1,599,500 | 563,500 | 4,335,140 |
| 負債の部合計 | 132,928,202 | 931,424 | 74,166,467 | 5,650,696 | 1,694,338 | 2,297,832 | 2,387,640 | 86,196,973 | 29,647,030 | 987,000 | 30,634,030 | 6,981,279 | 2,703,826 | 5,480,670 | 15,165,775 |
| 基本金 | 97,880,950 | | 52,131,800 | | | | | 52,131,800 | 44,749,500 | | 44,749,500 | 999,650 | | | 999,650 |
| 基本金 | 97,880,950 | | 52,131,800 | | | | | 52,131,800 | 44,749,500 | | 44,749,500 | 999,650 | | | 999,650 |
| 国庫補助金等特別積立金 | 429,571,690 | | 257,736,041 | | | | | 257,736,041 | 147,349,804 | | 147,349,804 | 24,485,845 | | | 24,485,845 |
| 国庫補助金等特別積立金 | 429,571,690 | | 257,736,041 | | | | | 257,736,041 | 147,349,804 | | 147,349,804 | 24,485,845 | | | 24,485,845 |
| 国庫補助金等特別積立金(整備時分) | 429,571,690 | | 257,736,041 | | | | | 257,736,041 | 147,349,804 | | 147,349,804 | 24,485,845 | | | 24,485,845 |
| その他の積立金 | 182,434,300 | 111,134,300 | 52,300,000 | | | 2,000,000 | 5,000,000 | 59,300,000 | 2,000,000 | 3,000,000 | 5,000,000 | 7,000,000 | | | 7,000,000 |
| その他の積立金 | 182,434,300 | 111,134,300 | 52,300,000 | | | 2,000,000 | 5,000,000 | 59,300,000 | 2,000,000 | 3,000,000 | 5,000,000 | 7,000,000 | | | 7,000,000 |
| 建築積立金 | 116,134,300 | 111,134,300 | | | | | | | 2,000,000 | 3,000,000 | 5,000,000 | | | | |
| 人件費積立金 | 52,300,000 | | 47,300,000 | | | | 5,000,000 | 52,300,000 | | | | | | | |
| 修繕積立金 | 5,000,000 | | | | | | | | | | | 5,000,000 | | | 5,000,000 |
| 備品購入積立金 | 9,000,000 | | 5,000,000 | | | 2,000,000 | | 7,000,000 | | | | 2,000,000 | | | 2,000,000 |
| 次期繰越活動収支差額 | 706,565,429 | 70,565,461 | 169,912,401 | 6,783,485 | 35,690,668 | 54,527,402 | 22,066,766 | 288,980,722 | 250,523,197 | 14,960,283 | 265,483,480 | 51,823,912 | 9,065,424 | 20,646,430 | 81,535,766 |
| 次期繰越活動収支差額 | 706,565,429 | 70,565,461 | 169,912,401 | 6,783,485 | 35,690,668 | 54,527,402 | 22,066,766 | 288,980,722 | 250,523,197 | 14,960,283 | 265,483,480 | 51,823,912 | 9,065,424 | 20,646,430 | 81,535,766 |
| (うち当期活動収支差額) | 53,144,858 | 798,903 | 14,767,239 | 844,157 | 4,047,854 | 6,369,508 | 6,357,402 | 32,386,160 | 89,576,161 | -4,837,686 | 84,738,475 | -66,720,077 | 1,221,523 | 719,874 | -64,778,680 |
| 純資産の部合計 | 1,416,452,369 | 181,699,761 | 532,080,242 | 6,783,485 | 35,690,668 | 56,527,402 | 27,066,766 | 658,148,563 | 444,622,501 | 17,960,283 | 462,582,784 | 84,309,407 | 9,065,424 | 20,646,430 | 114,021,261 |
| 負債及び純資産の部合計 | 1,549,380,571 | 182,631,185 | 606,246,709 | 12,434,181 | 37,385,006 | 58,825,234 | 29,454,406 | 744,345,536 | 474,269,531 | 18,947,283 | 493,216,814 | 91,290,686 | 11,769,250 | 26,127,100 | 129,187,036 |