

貸借対照表内訳表
平成28年 3月31日現在

(単位：円)

勘定科目	社会福祉事業											公益事業			合計	法人合計	
	特別養護老人ホーム					養護老人ホーム	養護介護				小計	居宅	包括	小計			
	本部	特養	特養短期	通所	小計	養護	湘南の街	訪問介護	養護短期	いきいき							小計
流動資産	66,565,748	55,372,701	17,441,877	24,015,163	163,395,489	44,833,407	7,512,471	36,816,895	54,990,421	28,165,048	127,484,835	335,713,731	11,279,845	20,903,794	32,183,639	367,897,370	367,897,370
現金預金	60,307,593	11,933,675	12,978,112	11,101,252	96,320,632	43,851,498	2,327,710	32,859,818	49,579,530	22,598,384	107,365,442	247,537,572	7,566,547	19,589,217	27,155,764	274,693,336	274,693,336
現金	15,515	109,027		15,794	140,336	16,436						156,772				156,772	156,772
普通預金	17,792,078	11,824,648	12,978,112	11,085,458	53,680,296	735,062	2,327,710	32,859,818	29,579,530	22,598,384	87,365,442	141,780,800	7,566,547	19,589,217	27,155,764	168,936,564	168,936,564
定期預金	42,500,000				42,500,000	43,100,000			20,000,000		20,000,000	105,600,000				105,600,000	105,600,000
有価証券	805,219				805,219							805,219				805,219	805,219
事業未収金	5,355,756	42,986,970	4,463,765	12,041,317	64,847,808	489,192	5,182,769	3,957,077	5,263,834	5,189,594	19,593,274	84,930,274	3,581,392	1,186,191	4,767,583	89,697,857	89,697,857
立替金		255,681		61,200	316,881	114,800	1,992				1,992	433,673				433,673	433,673
前払金	97,180	196,375		811,394	1,104,949	371,717					524,127	2,000,793	131,906	128,386	260,292	2,261,085	2,261,085
仮払金						6,200						6,200				6,200	6,200
固定資産	136,211,766	432,744,045	9,017,500	73,372,774	651,346,085	537,166,296	366,000	1,956,500	3,835,680	8,285,457	14,443,637	1,202,956,018	2,646,987	1,774,982	4,421,969	1,207,377,987	1,207,377,987
基本財産		384,913,322		48,303,187	433,216,509	432,778,685						865,995,194				865,995,194	865,995,194
建物		384,913,322		48,303,187	433,216,509	432,778,685						865,995,194				865,995,194	865,995,194
その他の固定資産	136,211,766	47,830,723	9,017,500	25,069,587	218,129,576	104,387,611	366,000	1,956,500	3,835,680	8,285,457	14,443,637	336,960,824	2,646,987	1,774,982	4,421,969	341,382,793	341,382,793
土地	15,199,156				15,199,156							15,199,156				15,199,156	15,199,156
建物	5,613,044	2,842,101		6,378,623	14,833,768	2,250,789						17,084,557				17,084,557	17,084,557
車輛運搬具	3,630,645	585,349		3,784,469	8,000,463	5,398,650			123,539	1,621,801	1,745,340	15,144,453	1	750,717	750,718	15,895,171	15,895,171
器具及び備品	634,621	24,350,506		5,453,060	30,438,187	23,117,605			955,141	421,406	1,376,547	54,932,339	170,949	169,765	340,714	55,273,053	55,273,053
ソフトウェア		533,867		266,935	800,802	533,867						1,334,669	58,037		58,037	1,392,706	1,392,706
退職給付引当資産		7,518,900	1,017,500	2,186,500	10,722,900	11,786,700	366,000	1,956,500	757,000	1,242,250	4,321,750	26,831,350	2,418,000	854,500	3,272,500	30,103,850	30,103,850
人件費積立資産						47,300,000				5,000,000	5,000,000	52,300,000				52,300,000	52,300,000
建築積立資産	111,134,300	12,000,000	8,000,000		131,134,300	3,000,000						134,134,300				134,134,300	134,134,300
修繕積立資産				5,000,000	5,000,000	6,000,000						11,000,000				11,000,000	11,000,000
備品購入積立資産				2,000,000	2,000,000	5,000,000			2,000,000		2,000,000	9,000,000				9,000,000	9,000,000
資産の部合計	202,777,514	488,116,746	26,459,377	97,387,937	814,741,574	581,999,703	7,878,471	38,773,395	58,826,101	36,450,505	141,928,472	1,538,669,749	13,926,832	22,678,776	36,605,608	1,575,275,357	1,575,275,357
流動負債	1,883,010	22,389,972	590,000	8,555,659	33,418,641	15,647,181	4,995,741	810,670	1,050,820	1,670,252	8,527,483	57,593,305	1,362,554	2,416,016	3,778,570	61,371,875	61,371,875
事業未払金	1,809,390	20,508,625	590,000	7,964,481	30,872,496	14,181,590	4,943,841	810,670	1,050,819	1,670,252	8,475,582	53,529,668	1,362,554	2,416,016	3,778,570	57,308,238	57,308,238
預り金							739		1		740	740				740	740
職員預り金	73,620	1,881,300		564,091	2,519,011	1,465,591	51,161				51,161	4,035,763				4,035,763	4,035,763
仮受金		47		27,087	27,134							27,134				27,134	27,134
固定負債		7,518,900	1,017,500	2,186,500	10,722,900	43,986,700	366,000	1,956,500	757,000	1,242,250	4,321,750	59,031,350	2,418,000	854,500	3,272,500	62,303,850	62,303,850
設備資金借入金						32,200,000						32,200,000				32,200,000	32,200,000
退職給付引当金		7,518,900	1,017,500	2,186,500	10,722,900	11,786,700	366,000	1,956,500	757,000	1,242,250	4,321,750	26,831,350	2,418,000	854,500	3,272,500	30,103,850	30,103,850
負債の部合計	1,883,010	29,908,872	1,607,500	10,742,159	44,141,541	59,633,881	5,361,741	2,767,170	1,807,820	2,912,502	12,849,233	116,624,655	3,780,554	3,270,516	7,051,070	123,675,725	123,675,725
基本金		44,749,500		999,650	45,749,150	52,131,800						97,880,950				97,880,950	97,880,950
基本金		44,749,500		999,650	45,749,150	52,131,800						97,880,950				97,880,950	97,880,950
国庫補助金等特別積立金		140,878,388		22,682,355	163,560,743	253,538,627						417,099,370				417,099,370	417,099,370
国庫補助金等特別積立金		140,878,388		22,682,355	163,560,743	253,538,627						417,099,370				417,099,370	417,099,370
その他の積立金	111,134,300	12,000,000	8,000,000	7,000,000	138,134,300	61,300,000			2,000,000	5,000,000	7,000,000	206,434,300				206,434,300	206,434,300
人件費積立金						47,300,000				5,000,000	5,000,000	52,300,000				52,300,000	52,300,000
建築積立金	111,134,300	12,000,000	8,000,000		131,134,300	3,000,000						134,134,300				134,134,300	134,134,300
修繕積立金				5,000,000	5,000,000	6,000,000						11,000,000				11,000,000	11,000,000
備品購入積立金				2,000,000	2,000,000	5,000,000			2,000,000		2,000,000	9,000,000				9,000,000	9,000,000
次期繰越活動増減差額	89,760,204	260,579,986	16,851,877	55,963,773	423,155,840	155,395,395	2,516,730	36,006,225	55,018,281	28,538,003	122,079,239	700,630,474	10,146,278	19,408,260	29,554,538	730,185,012	730,185,012
次期繰越活動増減差額	89,760,204	260,579,986	16,851,877	55,963,773	423,155,840	155,395,395	2,516,730	36,006,225	55,018,281	28,538,003	122,079,239	700,630,474	10,146,278	19,408,260	29,554,538	730,185,012	730,185,012
(うち当期活動増減差額)	21,708,421	17,167,001	7,267,704	3,606,014	49,749,140	-7,919,566	-4,266,755	315,557	3,441,652	5,965,371	5,455,825	47,285,399	572,354	-238,170	334,184	47,619,583	47,619,583
純資産の部合計	200,894,504	458,207,874	24,851,877	86,645,778	770,600,033	522,365,822	2,516,730	36,006,225	57,018,281	33,538,003	129,079,239	1,422,045,094	10,146,278	19,408,260	29,554,538	1,451,599,632	1,451,599,632
負債及び純資産の部合計	202,777,514	488,116,746	26,459,377	97,387,937	814,741,574	581,999,703	7,878,471	38,773,395	58,826,101	36,450,505	141,928,472	1,538,669,749	13,926,832	22,678,776	36,605,608	1,575,275,357	1,575,275,357