

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 | 収益事業 | 合計 | 内部取引消去 | 法人合計 |
|--------------------|---------------|------------|------------|---------------|--------------|---------------|
| 流動資産 | 947,239,501 | 18,067,588 | 9,327,822 | 974,634,911 | ▲ 10,700,000 | 963,934,911 |
| 現金預金 | 395,607,140 | 3,682,061 | 8,839,999 | 408,129,200 | 0 | 408,129,200 |
| 有価証券 | 20,000 | 0 | 0 | 20,000 | 0 | 20,000 |
| 事業未収金 | 451,404,420 | 12,523,851 | 0 | 463,928,271 | 0 | 463,928,271 |
| 未収金 | 73,903,241 | 1,755,000 | 19,823 | 75,678,064 | 0 | 75,678,064 |
| 未収補助金 | 1,115,773 | 0 | 0 | 1,115,773 | 0 | 1,115,773 |
| 未収収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取手形 | 0 | 0 | 0 | 0 | 0 | 0 |
| 立替金 | 5,238,043 | 10,000 | 0 | 5,248,043 | 0 | 5,248,043 |
| 前払金 | 2,239,100 | 50,000 | 0 | 2,289,100 | 0 | 2,289,100 |
| 前払費用 | 4,513,019 | 46,676 | 0 | 4,559,695 | 0 | 4,559,695 |
| 1年以内回収予定長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内回収予定事業区分間長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 短期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業区分間貸付金 | 10,700,000 | 0 | 0 | 10,700,000 | ▲ 10,700,000 | 0 |
| 仮払金 | 2,498,765 | 0 | 468,000 | 2,966,765 | 0 | 2,966,765 |
| 繰延税金資産 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の流動資産 | 0 | 0 | 0 | 0 | 0 | 0 |
| 徴収不能引当金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産 | 3,846,015,920 | 10,333,523 | 31,212,644 | 3,887,562,087 | 0 | 3,887,562,087 |
| 基本財産 | 3,248,435,701 | 0 | 26,836,516 | 3,275,272,217 | 0 | 3,275,272,217 |
| 土地 | 303,240,000 | 0 | 0 | 303,240,000 | 0 | 303,240,000 |
| 建物 | 2,945,195,701 | 0 | 26,836,516 | 2,972,032,217 | 0 | 2,972,032,217 |
| 定期預金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定資産 | 597,580,219 | 10,333,523 | 4,376,128 | 612,289,870 | 0 | 612,289,870 |
| 土地 | 20,500,000 | 0 | 0 | 20,500,000 | 0 | 20,500,000 |
| 建物 | 0 | 0 | 0 | 0 | 0 | 0 |
| 構築物 | 30,910,397 | 0 | 343,102 | 31,253,499 | 0 | 31,253,499 |
| 機械及び装置 | 5,988,027 | 0 | 0 | 5,988,027 | 0 | 5,988,027 |
| 車両運搬具 | 14,230,399 | 475,103 | 0 | 14,705,502 | 0 | 14,705,502 |
| 器具及び備品 | 19,560,486 | 86,118 | 0 | 19,646,604 | 0 | 19,646,604 |
| 建設仮勘定 | 0 | 0 | 0 | 0 | 0 | 0 |
| 有形リース資産 | 0 | 0 | 0 | 0 | 0 | 0 |
| 権利 | 1,738,331 | 0 | 33,026 | 1,771,357 | 0 | 1,771,357 |
| ソフトウェア | 3,274,952 | 0 | 0 | 3,274,952 | 0 | 3,274,952 |
| 無形リース資産 | 3,712,992 | 1,528,032 | 0 | 5,241,024 | 0 | 5,241,024 |
| 投資有価証券 | 3,734,365 | 0 | 0 | 3,734,365 | 0 | 3,734,365 |
| 長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業区分間長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職給付引当資産 | 110,796,000 | 8,171,000 | 0 | 118,967,000 | 0 | 118,967,000 |
| 長期預り金積立資産 | 0 | 0 | 0 | 0 | 0 | 0 |
| 移行時特別積立資産 | 0 | 0 | 0 | 0 | 0 | 0 |
| 人件費積立資産 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等積立資産 | 378,560,000 | 0 | 4,000,000 | 382,560,000 | 0 | 382,560,000 |
| その他の積立資産 | 4,000,000 | 0 | 0 | 4,000,000 | 0 | 4,000,000 |
| 差入保証金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期前払費用 | 574,270 | 73,270 | 0 | 647,540 | 0 | 647,540 |
| その他の固定資産 | 0 | 0 | 0 | 0 | 0 | 0 |
| 資産の部合計 | 4,793,255,421 | 28,401,111 | 40,540,466 | 4,862,196,998 | ▲ 10,700,000 | 4,851,496,998 |

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|--------------------|---------------|------------|-------------|---------------|--------------|---------------|
| 流動負債 | 358,819,904 | 17,553,130 | 9,895,250 | 386,268,284 | ▲ 10,700,000 | 375,568,284 |
| 短期運営資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業未払金 | 133,783,682 | 40,556 | 4,000,000 | 137,824,238 | 0 | 137,824,238 |
| その他の未払金 | 72,287,253 | 5,308,624 | 3,512,260 | 81,108,137 | 0 | 81,108,137 |
| 支払手形 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等短期借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定設備資金借入金 | 89,469,888 | 0 | 1,484,112 | 90,954,000 | 0 | 90,954,000 |
| 1年以内返済予定長期運営資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定リース債務 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定役員等長期借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定事業区分間借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内支払予定長期未払金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 未払費用 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預り金 | 432,000 | 0 | 0 | 432,000 | 0 | 432,000 |
| 職員預り金 | 22,171,034 | 0 | 0 | 22,171,034 | 0 | 22,171,034 |
| 前受金 | 0 | 0 | 873,784 | 873,784 | 0 | 873,784 |
| 前受収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業区分間借入金 | 0 | 10,700,000 | 0 | 10,700,000 | ▲ 10,700,000 | 0 |
| 仮受金 | 40,676,047 | 1,503,950 | 25,094 | 42,205,091 | 0 | 42,205,091 |
| 賞与引当金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 未払法人税等 | 0 | 0 | 0 | 0 | 0 | 0 |
| 繰延税金負債 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の流動負債 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定負債 | 977,041,327 | 9,699,032 | 15,548,665 | 1,002,289,024 | 0 | 1,002,289,024 |
| 設備資金借入金 | 862,532,335 | 0 | 15,548,665 | 878,081,000 | 0 | 878,081,000 |
| 長期運営資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| リース債務 | 3,712,992 | 1,528,032 | 0 | 5,241,024 | 0 | 5,241,024 |
| 役員等長期借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業区分間長期借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職給付引当金 | 110,796,000 | 8,171,000 | 0 | 118,967,000 | 0 | 118,967,000 |
| 長期未払金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期預り金 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定負債 | 0 | 0 | 0 | 0 | 0 | 0 |
| 負債の部合計 | 1,335,861,231 | 27,252,162 | 25,443,915 | 1,388,557,308 | ▲ 10,700,000 | 1,377,857,308 |
| 基本金 | 269,068,211 | 0 | 0 | 269,068,211 | 0 | 269,068,211 |
| 第一号基本金 | 147,247,280 | 0 | 0 | 147,247,280 | 0 | 147,247,280 |
| 第二号基本金 | 121,820,931 | 0 | 0 | 121,820,931 | 0 | 121,820,931 |
| 第三号基本金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 国庫補助金等特別積立金 | 1,204,021,301 | 0 | 0 | 1,204,021,301 | 0 | 1,204,021,301 |
| その他の積立金 | 383,174,473 | 0 | 4,000,000 | 387,174,473 | 0 | 387,174,473 |
| 移行時特別積立金 | 614,473 | 0 | 0 | 614,473 | 0 | 614,473 |
| 人件費積立金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 施設整備等積立金 | 378,560,000 | 0 | 4,000,000 | 382,560,000 | 0 | 382,560,000 |
| その他の積立金 | 4,000,000 | 0 | 0 | 4,000,000 | 0 | 4,000,000 |
| 次期繰越活動増減差額 | 1,601,130,205 | 1,148,949 | 11,096,551 | 1,613,375,705 | 0 | 1,613,375,705 |
| (うち当期活動増減差額) | 136,683,601 | 1,159,576 | ▲ 1,428,803 | 136,414,374 | 0 | 136,414,374 |
| 純資産の部合計 | 3,457,394,190 | 1,148,949 | 15,096,551 | 3,473,639,690 | 0 | 3,473,639,690 |
| 負債及び純資産の部合計 | 4,793,255,421 | 28,401,111 | 40,540,466 | 4,862,196,998 | ▲ 10,700,000 | 4,851,496,998 |