

貸借対照表

平成26年 3月31日現在

(単位：円)

| 勘定科目 | 合計 | 本部 | 千寿の園 | 光陽荘 | たんぽぽ | 内田デイサービス | 喜久の園 |
|----------------------|----------------------|------------------|--------------------|--------------------|-------------------|-------------------|--------------------|
| 0001 流動資産 | 545,669,626 | 1,006,841 | 129,225,866 | 279,748,172 | 49,723,658 | 19,743,139 | 66,221,950 |
| 1111 現金預金 | 305,660,153 | 797,541 | 59,001,249 | 173,582,909 | 46,794,907 | 5,949,885 | 19,533,662 |
| 1131 未収金 | 236,750,713 | | 68,947,827 | 105,511,243 | 2,828,791 | 13,649,174 | 45,813,678 |
| 1151 立替金 | 407,665 | | 212,335 | | | | 195,330 |
| 1161 前払金 | 2,851,095 | 209,300 | 1,064,455 | 654,020 | 99,960 | 144,080 | 679,280 |
| 0003 固定資産 | 1,507,651,583 | 2,000,000 | 423,512,863 | 504,963,156 | 21,893,381 | 43,900,538 | 511,381,645 |
| 0004 基本財産 | 1,323,614,028 | | 405,174,172 | 372,350,551 | 20,328,110 | 37,330,346 | 488,430,849 |
| 1211 建物 | 1,155,698,677 | | 290,043,412 | 319,565,960 | 20,328,110 | 37,330,346 | 488,430,849 |
| 1212 土地 | 166,915,351 | | 114,130,760 | 52,784,591 | | | |
| 1219 基本財産特定預金 | 1,000,000 | | 1,000,000 | | | | |
| 0005 その他の固定資産 | 184,037,555 | 2,000,000 | 18,338,691 | 132,612,605 | 1,565,271 | 6,570,192 | 22,950,796 |
| 1311 建物 | 4,087,412 | | 352,818 | 3,706,019 | | 28,575 | |
| 1312 構築物 | 49,655,368 | | 1,852,155 | 25,484,537 | 1,441,940 | 5,120,065 | 15,756,671 |
| 1314 車両運搬具 | 1,829,789 | | 1,829,782 | 3 | | 4 | |
| 1315 器具及び備品 | 24,932,528 | | 9,574,085 | 9,907,911 | 88,891 | 610,924 | 4,750,717 |
| 1321 権利 | 590,880 | | 80,300 | 413,560 | 34,440 | 62,580 | |
| 1322 投資有価証券 | 50,000 | | | | | 50,000 | |
| 1330 移行時特別積立預金 | 23,267,649 | | | 23,267,649 | | | |
| 1336 事業運営積立預金 | 65,700,000 | | | 65,700,000 | | | |
| 1337 研修基金積立預金 | 2,000,000 | 2,000,000 | | | | | |
| 1341 退職共済預け金 | 11,720,929 | | 4,586,551 | 4,132,926 | | 558,044 | 2,443,408 |
| 1342 その他の固定資産 | 203,000 | | 63,000 | | | 140,000 | |
| 資産の部合計 | 2,053,321,209 | 3,006,841 | 552,738,729 | 784,711,328 | 71,617,039 | 63,643,677 | 577,603,595 |

貸借対照表

平成26年 3月31日現在

(単位：円)

| 勘定科目 | 合計 | 本部 | 千寿の園 | 光陽荘 | たんぽぽ | 内田デイサービス | 喜久の園 |
|-------------------------|----------------------|------------------|--------------------|--------------------|-------------------|-------------------|--------------------|
| 0009 流動負債 | 93,818,185 | 7,201 | 8,989,352 | 8,202,287 | 33,605 | 13,293,412 | 63,292,328 |
| 2121 未払金 | 91,324,164 | | 8,120,335 | 7,423,137 | 33,605 | 13,150,173 | 62,596,914 |
| 2131 預り金 | 2,494,021 | 7,201 | 869,017 | 779,150 | | 143,239 | 695,414 |
| 0011 固定負債 | 436,195,250 | | 44,586,551 | 4,132,926 | | 31,169,662 | 356,306,111 |
| 2311 設備資金借入金 | 424,474,321 | | 40,000,000 | | | 30,611,618 | 353,862,703 |
| 2317 退職給与引当金 | 11,720,929 | | 4,586,551 | 4,132,926 | | 558,044 | 2,443,408 |
| 負債の部合計 | 530,013,435 | 7,201 | 53,575,903 | 12,335,213 | 33,605 | 44,463,074 | 419,598,439 |
| 0018 基本金 | 125,622,850 | | 95,198,850 | 30,424,000 | | | |
| 3111 基本金 | 125,622,850 | | 95,198,850 | 30,424,000 | | | |
| 0020 国庫補助金等特別積立金 | 439,494,587 | | 149,923,569 | 130,123,146 | 7,329,593 | | 152,118,279 |
| 3211 国庫補助金等特別積立金 | 439,494,587 | | 149,923,569 | 130,123,146 | 7,329,593 | | 152,118,279 |
| 0022 その他の積立金 | 90,967,649 | 2,000,000 | | 88,967,649 | | | |
| 3221 移行時特別積立金 | 23,267,649 | | | 23,267,649 | | | |
| 3229 事業運営積立金 | 65,700,000 | | | 65,700,000 | | | |
| 3230 研修基金積立金 | 2,000,000 | 2,000,000 | | | | | |
| 0026 次期繰越活動収支差額 | 867,222,688 | 999,640 | 254,040,407 | 522,861,320 | 64,253,841 | 19,180,603 | 5,886,877 |
| 3371 次期繰越活動収支差額 | 867,222,688 | 999,640 | 254,040,407 | 522,861,320 | 64,253,841 | 19,180,603 | 5,886,877 |
| 3372 (うち当期活動収支差額) | 59,905,928 | -131,433 | 4,194,821 | 49,000,965 | 8,219,543 | 6,735,855 | -8,113,823 |
| 純資産の部合計 | 1,523,307,774 | 2,999,640 | 499,162,826 | 772,376,115 | 71,583,434 | 19,180,603 | 158,005,156 |
| 負債及び純資産の部合計 | 2,053,321,209 | 3,006,841 | 552,738,729 | 784,711,328 | 71,617,039 | 63,643,677 | 577,603,595 |