

貸借対照表内訳表  
平成27年 3月31日現在第3号の2様式  
(単位：円)

| 勘定科目               | 社会福祉事業      | 公益事業       | 合計          | 内部取引消去     | 法人合計        |
|--------------------|-------------|------------|-------------|------------|-------------|
| <b>流動資産</b>        | 167,727,752 | 10,706,643 | 178,434,395 | -3,037,066 | 175,397,329 |
| 現金預金               | 115,044,518 | 5,903,579  | 120,948,097 |            | 120,948,097 |
| 有価証券               | 20,000      | 0          | 20,000      |            | 20,000      |
| 未収金                | 52,014,532  | 2,110,000  | 54,124,532  |            | 54,124,532  |
| 原材料                | 304,700     | 0          | 304,700     |            | 304,700     |
| 立替金                | 344,002     | 2,693,064  | 3,037,066   | -3,037,066 | 0           |
| <b>固定資産</b>        | 718,560,106 | 11,348,416 | 729,908,522 |            | 729,908,522 |
| <b>基本財産</b>        | 352,472,396 | 0          | 352,472,396 |            | 352,472,396 |
| 土地                 | 63,571,000  | 0          | 63,571,000  |            | 63,571,000  |
| 建物                 | 288,901,396 | 0          | 288,901,396 |            | 288,901,396 |
| <b>その他の固定資産</b>    | 366,087,710 | 11,348,416 | 377,436,126 |            | 377,436,126 |
| 建物                 | 22,764,506  | 0          | 22,764,506  |            | 22,764,506  |
| 構築物                | 2,048,056   | 0          | 2,048,056   |            | 2,048,056   |
| 車輛運搬具              | 3,628,026   | 0          | 3,628,026   |            | 3,628,026   |
| 器具及び備品             | 12,026,622  | 1,348,416  | 13,375,038  |            | 13,375,038  |
| 権利                 | 5,020,500   | 0          | 5,020,500   |            | 5,020,500   |
| その他の積立資産           | 320,600,000 | 10,000,000 | 330,600,000 |            | 330,600,000 |
| <b>資産の部合計</b>      | 886,287,858 | 22,055,059 | 908,342,917 | -3,037,066 | 905,305,851 |
| <b>流動負債</b>        | 65,040,628  | 2,872,006  | 67,912,634  | -3,037,066 | 64,875,568  |
| 短期運営資金借入金          | 4,000,000   | 0          | 4,000,000   |            | 4,000,000   |
| 施設間未払金             | 2,693,064   | 344,002    | 3,037,066   | -3,037,066 | 0           |
| その他の未払金            | 55,300,387  | 2,501,246  | 57,801,633  |            | 57,801,633  |
| 未払費用               | 86,735      | 1,798      | 88,533      |            | 88,533      |
| 預り金                | 239,442     | 24,960     | 264,402     |            | 264,402     |
| 前受金                | 2,721,000   | 0          | 2,721,000   |            | 2,721,000   |
| <b>固定負債</b>        | 64,080,000  | 0          | 64,080,000  |            | 64,080,000  |
| 設備資金借入金            | 62,080,000  | 0          | 62,080,000  |            | 62,080,000  |
| 長期運営資金借入金          | 2,000,000   | 0          | 2,000,000   |            | 2,000,000   |
| <b>負債の部合計</b>      | 129,120,628 | 2,872,006  | 131,992,634 | -3,037,066 | 128,955,568 |
| <b>基本金</b>         | 176,140,649 | 0          | 176,140,649 |            | 176,140,649 |
| 基本金                | 176,140,649 | 0          | 176,140,649 |            | 176,140,649 |
| <b>国庫補助金等特別積立金</b> | 181,950,490 | 0          | 181,950,490 |            | 181,950,490 |
| 国庫補助金等特別積立金        | 181,950,490 | 0          | 181,950,490 |            | 181,950,490 |
| <b>その他の積立金</b>     | 320,600,000 | 10,000,000 | 330,600,000 |            | 330,600,000 |
| その他の積立金            | 320,600,000 | 10,000,000 | 330,600,000 |            | 330,600,000 |
| <b>次期繰越活動増減差額</b>  | 78,476,091  | 9,183,053  | 87,659,144  |            | 87,659,144  |
| 次期繰越活動増減差額         | 78,476,091  | 9,183,053  | 87,659,144  |            | 87,659,144  |
| (うち当期活動増減差額)       | 39,475,669  | 544,258    | 40,019,927  |            | 40,019,927  |
| <b>純資産の部合計</b>     | 757,167,230 | 19,183,053 | 776,350,283 |            | 776,350,283 |
| <b>負債及び純資産の部合計</b> | 886,287,858 | 22,055,059 | 908,342,917 | -3,037,066 | 905,305,851 |

## 脚注

1. 減価償却費の累計額 129,172,368円  
2. 徴収不能引当金の額 0円