

社会福祉事業区分 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	法人本部	特別養護老人ホーム 聖ヨゼフの園	清水聖母保育園	徳山聖母保育園	掛川聖マリア保育園	天使園子どもの家	岡部聖母保育園	藤枝聖マリア保育園	島田聖母保育園	合計	内部取引消去	事業区分合計
流動資産	128,707,662	295,218,968	46,853,726	8,259,795	39,987,803	25,283,031	21,465,190	34,552,398	38,286,194	638,614,767		638,614,767
現金預金	128,627,629	219,407,349	46,094,766	4,220,496	31,830,494	18,273,695	20,441,451	33,603,298	20,827,460	523,326,638		523,326,638
事業未収金		75,573,733	81,000	216,660	1,029,490	20,800			5,910,000	82,831,683		82,831,683
未収金	73,553	0	61,200		0	0	0			134,753		134,753
未収補助金			387,110	3,822,639	6,826,358	6,891,420	769,650	949,100	11,259,600	30,905,877		30,905,877
前払金	6,480	82,904			37,773	16,596			0	143,753		143,753
前払費用		130,802	229,650	0	263,688	80,520	254,089	0	289,134	1,247,883		1,247,883
その他の流動資産		24,180								24,180		24,180
固定資産	321,224	1,470,052,229	248,600,753	82,816,147	133,096,068	208,008,437	119,562,703	368,058,745	252,401,743	2,882,918,049		2,882,918,049
基本財産		1,079,904,828	183,316,583	36,648,165	84,848,078	149,522,263	66,156,299	311,667,376	170,591,136	2,082,654,728		2,082,654,728
土地		391,075,701	43,668,399	907,400	17,572,960	42,376,000	582,400	142,722,750	30,594,000	669,499,610		669,499,610
建物		685,762,617	127,065,783	27,861,864	62,509,194	101,758,510	61,791,349	154,621,866	119,908,481	1,341,279,664		1,341,279,664
建物附属設備		3,066,510	12,582,401	7,878,901	4,765,924	5,387,753	3,782,550	14,322,760	20,088,655	71,875,454		71,875,454
その他の固定資産	321,224	390,147,401	65,284,170	46,167,982	48,247,990	58,486,174	53,406,404	56,391,369	81,810,607	800,263,321		800,263,321
建物			2	1	80,215				1	80,219		80,219
建物附属設備			207,804							207,804		207,804
構築物		2,259,023	3,645,047	992,222	3,379,228	3,719,452	4,416,004	6,505,578	7,286,868	32,203,422		32,203,422
車輛運搬具		5	380,627		62,542	3,022	112,500	78,734	3	637,433		637,433
器具及び備品	117,874	9,336,465	9,875,229	1,815,185	907,142	6,572,718	1,578,485	1,303,705	1,892,894	33,399,697		33,399,697
権利								76,440		76,440		76,440
ソフトウェア	203,350		162,540				465,300			831,190		831,190
退職給付引当資産		7,394,911	3,728,256	1,110,574	3,903,051	2,910,122	2,034,115	3,176,912	3,370,108	27,628,049		27,628,049
人件費積立資産		30,000,000								30,000,000		30,000,000
施設整備等積立資産		340,929,000								340,929,000		340,929,000
人件費積立資産(保育)			24,540,000	21,500,000	9,000,000	3,800,000	12,000,000	5,850,000	29,300,000	105,990,000		105,990,000
保育所施設・設備整備積立資産			22,744,665	20,750,000	30,900,000	41,400,000	32,800,000	39,400,000	39,500,000	227,494,665		227,494,665
長期前払費用		227,997	0	0	15,812	80,860	0	0	460,733	785,402		785,402
資産の部合計	129,028,886	1,765,271,197	295,454,479	91,075,942	173,083,871	233,291,468	141,027,893	402,611,143	290,687,937	3,521,532,816		3,521,532,816
流動負債	2,395,240	40,900,926	13,467,530	2,700,018	8,884,878	7,621,638	5,913,616	11,100,786	13,353,242	106,337,874		106,337,874
事業未払金	27,390	4,071,940	3,751,999	100,177	1,317,964	59,575	755,331	789,185	3,095,414	13,968,975		13,968,975
1年以内返済予定設備資金借入金	2,000,000	15,760,000				2,250,000	1,000,000	3,330,000	2,490,000	26,830,000		26,830,000
未払費用	57,850	2,506,274	1,570,034	250,145	998,066	924,881	890,668	1,853,546	1,981,652	11,033,116		11,033,116
預り金	0	0	6,330	4,856	0	0	0	0	0	11,186		11,186
職員預り金	0	96,076	570,167	39,840	26,024	0	91,617	115,055	69,279	1,008,058		1,008,058
前受収益					4,500			3,000		7,500		7,500
賞与引当金	310,000	18,466,636	7,569,000	2,305,000	6,538,324	4,387,182	3,176,000	5,010,000	5,716,897	53,479,039		53,479,039
固定負債	0	164,304,911	3,728,256	1,110,574	3,903,051	7,410,122	3,034,115	9,836,912	25,780,108	219,108,049		219,108,049
設備資金借入金	0	156,910,000				4,500,000	1,000,000	6,660,000	22,410,000	191,480,000		191,480,000
退職給付引当金		7,394,911	3,728,256	1,110,574	3,903,051	2,910,122	2,034,115	3,176,912	3,370,108	27,628,049		27,628,049
負債の部合計	2,395,240	205,205,837	17,195,786	3,810,592	12,787,929	15,031,760	8,947,731	20,937,698	39,133,350	325,445,923		325,445,923
基本金		438,733,515	35,764,160	907,400	37,572,960	36,542,000	1,924,400	9,743,380	21,066,000	582,253,815		582,253,815
第1号基本金		432,567,506	35,764,160	907,400	37,572,960	36,542,000	1,924,400	9,743,380	21,066,000	576,087,806		576,087,806
第3号基本金		6,166,009								6,166,009		6,166,009
国庫補助金等特別積立金		69,144,215	79,510,185	19,841,109	45,222,859	78,630,019	53,688,386	132,381,618	94,326,823	572,745,214		572,745,214
その他の積立金		370,929,000	47,284,665	42,250,000	39,900,000	45,200,000	44,800,000	45,250,000	68,800,000	704,413,665		704,413,665
人件費積立金		30,000,000								30,000,000		30,000,000
施設・設備整備積立金		340,929,000								340,929,000		340,929,000
人件費積立金(保育)			24,540,000	21,500,000	9,000,000	3,800,000	12,000,000	5,850,000	29,300,000	105,990,000		105,990,000
保育所施設・設備整備積立金			22,744,665	20,750,000	30,900,000	41,400,000	32,800,000	39,400,000	39,500,000	227,494,665		227,494,665
次期繰越活動増減差額	126,633,646	681,258,630	115,699,683	24,266,841	37,600,123	57,887,689	31,667,376	194,298,447	67,361,764	1,336,674,199	0	1,336,674,199
(うち当期活動増減差額)	△ 6,151,277	17,212,092	1,787,957	△ 240,368	9,843,401	5,877,814	6,942,916	5,611,500	7,301,055	48,185,090	0	48,185,090
純資産の部合計	126,633,646	1,560,065,360	278,258,693	87,265,350	160,295,942	218,259,708	132,080,162	381,673,445	251,554,587	3,196,086,893	0	3,196,086,893
負債及び純資産の部合計	129,028,886	1,765,271,197	295,454,479	91,075,942	173,083,871	233,291,468	141,027,893	402,611,143	290,687,937	3,521,532,816	0	3,521,532,816