

社会福祉事業事業区分貸借対照表内訳表
平成27年 3月31日現在

第3号の3様式
(単位:円)

勘定科目	社会福祉事業									内部取引消去	事業区分合計
	法人本部	にいがた恵風園	新寿園	にいがた新生園	Sことぶき	Cことぶき	老健あすか	おもと園	関屋おもと園		
流動資産	140,965,435	364,405,913	88,054,765	177,380,286	150,658,888	51,838,611	393,065,531	269,872,154	254,359,512	-15,000,000	1,875,601,095
現金預金	135,958,435	263,332,796	78,046,695	36,353,261	103,601,240	46,559,457	311,136,753	160,090,088	167,347,788		1,302,426,513
事業未収金	7,000	100,865,161	8,631,895	133,730,754	46,195,539	4,960,307	80,936,060	99,306,394	86,159,957		560,793,067
未収補助金			1,176,000	6,564,165				224,394			7,964,559
立替金			21,699	133,228	690,611	207,467	835,140	112,080	535,661		2,535,886
前払金				62,000							62,000
前払費用		207,956	178,476	536,878	171,498	111,380	157,578	139,198	316,106		1,819,070
1年以内回収予定拠点区分間長期貸付金	5,000,000							10,000,000		-15,000,000	
固定資産	646,994,078	2,325,701,681	681,572,242	3,736,094,003	706,342,301	478,594,911	797,363,161	2,645,054,853	1,541,668,209	-970,922,040	12,588,463,399
基本財産		444,144,918	443,002,990	1,522,951,473	680,188,787	394,724,950	676,585,328	799,971,700	1,374,239,451		6,335,809,597
土地		125,308,600	80,446,850	279,602,912	55,551,710	38,390,000	95,436,000	357,068,000	355,000,000		1,386,804,072
建物		318,836,318	362,556,140	1,243,348,561	624,637,077	356,334,950	581,149,328	442,903,700	1,019,239,451		4,949,005,525
その他の固定資産	646,994,078	1,881,556,763	238,569,252	2,213,142,530	26,153,514	83,869,961	120,777,833	1,845,083,153	167,428,758	-970,922,040	6,252,653,802
土地	137,259,000										137,259,000
建物		9,811,527									9,811,527
車両運搬具		1,986,909	148,499	1,197,521	703,774	180,522	697,521	1,413,050	2,200,607		8,528,403
器具及び備品	1,149,120	3,356,385	987,113	5,655,175	5,697,320	1,637,539	4,652,542	8,353,708	2,540,336		34,029,238
権利								145,600			145,600
ソフトウェア	968,625	123,900		154,875	64,050		123,900	123,900	154,875		1,714,125
投資有価証券	507,617,333	103,375,307		207,468,196			100,000,000	50,000,000			968,460,836
拠点区分間長期貸付金		84,811,616		125,156,424				760,954,000		-970,922,040	
人件費積立資産		329,000,000	36,000,000	287,000,000		3,000,000		142,000,000	36,900,000		833,900,000
施設整備等積立資産		1,326,198,912	183,500,000	1,556,674,001	10,000,000	53,200,000	6,000,000	858,000,000	90,265,000		4,083,837,913
退職給付預り資産		4,928,238	581,050	9,327,143	465,875		1,427,625	4,137,350	13,856,225		34,723,506
退職給付引当資産		17,444,100	3,266,400	19,167,000	8,793,750	2,253,450	7,482,300	19,607,550	20,721,450		98,736,000
長期預り預金積立資産			13,640,000			23,320,000					36,960,000
長期前払費用		519,869	446,190	1,342,195	428,745	278,450	393,945	347,995	790,265		4,547,654
資産の部合計	787,959,513	2,690,107,594	769,627,007	3,913,474,289	857,001,189	530,433,522	1,190,428,692	2,914,927,007	1,796,027,721	-985,922,040	14,464,064,494
流動負債	92,313	18,231,912	6,886,808	67,093,742	25,447,958	13,302,781	51,694,621	24,150,253	66,457,752	-15,000,000	258,358,140
事業未払金	92,313	16,833,326	5,558,327	24,431,730	8,666,665	4,249,377	19,978,448	14,598,326	21,339,051		115,747,563
1年以内返済予定設備資金借入金			1,150,000	41,400,000	16,200,000	8,760,000	30,960,000	8,350,000	29,388,000		136,208,000
1年以内返済予定拠点区分間長期借入金									15,000,000	-15,000,000	
預り金		2,042						4,568	1,500		8,110
職員預り金		1,385,744	172,865	1,247,864	581,293	293,404	756,173	1,179,107	729,201		6,345,651
仮受金		10,800	5,616	14,148				18,252			48,816
固定負債		22,372,338	23,587,450	141,334,143	365,027,665	86,893,450	380,429,925	40,444,900	1,164,831,675	-970,922,040	1,253,999,506
設備資金借入金			6,100,000	112,840,000	145,800,000	61,320,000	371,520,000	16,700,000	369,300,000		1,083,580,000
拠点区分間長期借入金					209,968,040				760,954,000	-970,922,040	
長期預り金			13,640,000			23,320,000					36,960,000
退職給付預り金		4,928,238	581,050	9,327,143	465,875		1,427,625	4,137,350	13,856,225		34,723,506
退職給付引当金		17,444,100	3,266,400	19,167,000	8,793,750	2,253,450	7,482,300	19,607,550	20,721,450		98,736,000
負債の部合計	92,313	40,604,250	30,474,258	208,427,885	390,475,623	100,196,231	432,124,546	64,595,153	1,231,289,427	-985,922,040	1,512,357,646
基本金	40,000,000	125,308,600	120,671,129	289,872,192	55,551,710	38,390,000	95,436,000	357,068,000	355,000,000		1,477,297,631
基本金	40,000,000	125,308,600	120,671,129	289,872,192	55,551,710	38,390,000	95,436,000	357,068,000	355,000,000		1,477,297,631
国庫補助金等特別積立金		317,685,248	312,092,082	1,002,978,964	230,405,154	215,392,582	59,867,535	363,733,043	62,121,230		2,564,275,838
国庫補助金等特別積立金(整備時分)		317,685,248	312,092,082	1,002,978,964	230,405,154	215,392,582	59,867,535	363,733,043	62,121,230		2,564,275,838
その他の積立金		1,655,198,912	219,500,000	1,843,674,001	10,000,000	56,200,000	6,000,000	1,000,000,000	127,165,000		4,917,737,913
人件費積立金		329,000,000	36,000,000	287,000,000		3,000,000		142,000,000	36,900,000		833,900,000
施設整備等積立金		1,326,198,912	183,500,000	1,556,674,001	10,000,000	53,200,000	6,000,000	858,000,000	90,265,000		4,083,837,913
次期繰越活動増減差額	747,867,200	551,310,584	86,889,538	568,521,247	170,568,702	120,254,709	597,000,611	1,129,530,811	20,452,064		3,992,395,466
次期繰越活動増減差額	747,867,200	551,310,584	86,889,538	568,521,247	170,568,702	120,254,709	597,000,611	1,129,530,811	20,452,064		3,992,395,466
(うち当期活動増減差額)	298,898,546	24,812,569	14,537,351	82,124,479	106,859	8,157,840	46,730,747	19,871,942	25,333,167		520,573,500
純資産の部合計	787,867,200	2,649,503,344	739,152,749	3,705,046,404	466,525,566	430,237,291	758,304,146	2,850,331,854	564,738,294		12,951,706,848
負債及び純資産の部合計	787,959,513	2,690,107,594	769,627,007	3,913,474,289	857,001,189	530,433,522	1,190,428,692	2,914,927,007	1,796,027,721	-985,922,040	14,464,064,494