

社会福祉事業事業区分貸借対照表内訳表
平成28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									合計	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	144,599,490	317,241,717	89,179,577	183,286,627	159,689,798	55,376,143	347,339,169	244,471,682	191,929,023	1,733,113,226	-20,000,000	1,713,113,226
現金預金	144,599,490	222,773,860	80,367,058	65,487,524	102,718,100	49,687,562	263,891,869	131,217,291	115,745,514	1,176,488,268		1,176,488,268
事業未収金		94,259,901	8,634,043	116,725,181	56,109,589	5,344,858	82,405,467	92,889,636	75,338,007	531,706,682		531,706,682
未収補助金				198,816				225,557		424,373		424,373
立替金				153,233	690,611	232,343	884,255		529,396	2,459,833		2,459,833
前払金				185,000						185,000		185,000
前払費用		207,956	178,476	536,878	171,498	111,380	157,578	139,198	316,106	1,819,070		1,819,070
1年以内回収予定拠点区分間長期貸付金								20,000,000		20,000,000	-20,000,000	
固定資産	644,379,642	2,474,634,118	673,972,729	3,794,554,144	681,250,203	468,253,718	838,716,585	2,753,405,499	1,564,527,444	13,893,694,082	-950,922,040	12,942,772,042
基本財産		427,410,385	425,681,463	1,467,212,501	655,615,931	379,646,643	637,563,408	786,517,794	1,329,971,982	6,109,620,107		6,109,620,107
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		1,386,804,072
建物		302,101,785	345,234,613	1,187,609,589	600,064,221	341,256,643	542,127,408	429,449,794	974,971,982	4,722,816,035		4,722,816,035
その他の固定資産	644,379,642	2,047,223,733	248,291,266	2,327,341,643	25,634,272	88,607,075	201,153,177	1,966,887,705	234,555,462	7,784,073,975	-950,922,040	6,833,151,935
土地		137,259,000								137,259,000		137,259,000
建物		9,598,193								9,598,193		9,598,193
車両運搬具		664,910	36,738	2,172,742	1,019,095	13,890	387,514	762,076	1,494,010	6,550,975		6,550,975
器具及び備品	936,864	2,978,561	871,164	6,601,173	4,520,600	1,195,365	3,803,083	5,813,586	1,511,321	28,231,717		28,231,717
権利								145,600		145,600		145,600
ソフトウェア	710,325	61,950		123,900	38,430			61,950	123,900	1,182,405		1,182,405
投資有価証券	505,473,453	253,243,387		205,395,570			150,000,000	150,938,821	50,469,833	1,315,521,064		1,315,521,064
拠点区分間長期貸付金		84,811,616		125,156,424				740,954,000		950,922,040	-950,922,040	
人件費積立資産		329,000,000	36,000,000	281,000,000		3,000,000	10,000,000	143,800,000	43,200,000	846,000,000		846,000,000
施設整備等積立資産		1,343,165,290	194,700,000	1,674,762,400	9,195,400	58,200,000	25,499,238	896,500,000	100,239,464	4,302,261,792		4,302,261,792
退職給付預り金		5,028,413	813,700	10,860,517	141,900		2,189,025	4,990,475	15,192,125	39,216,155		39,216,155
退職給付引当金		18,359,500	3,211,950	20,463,600	10,461,600	2,670,750	8,976,000	22,712,400	21,850,650	108,706,450		108,706,450
長期預り預金積立資産			12,390,000			23,360,000				35,750,000		35,750,000
長期前払費用		311,913	267,714	805,317	257,247	167,070	236,367	208,797	474,159	2,728,584		2,728,584
資産の部合計	788,979,132	2,791,875,835	763,152,306	3,977,840,771	840,940,001	523,629,861	1,186,055,754	2,997,877,181	1,756,456,467	15,626,807,308	-970,922,040	14,655,885,268
流動負債	78,608	20,161,739	7,224,377	66,772,878	25,403,520	14,022,992	48,000,193	24,296,655	66,109,658	272,070,620	-20,000,000	252,070,620
事業未払金	78,608	18,783,279	5,912,530	23,921,258	8,628,019	4,936,431	16,242,696	14,537,385	15,922,064	108,962,270		108,962,270
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		136,208,000
1年以内返済予定拠点区分間長期借入金									20,000,000	20,000,000	-20,000,000	
預り金		7,560	3,996	12,096	10,738			17,172		51,562		51,562
職員預り金		1,370,900	157,851	1,439,524	564,763	326,561	797,497	1,392,098	799,594	6,848,788		6,848,788
固定負債		23,387,913	21,365,650	102,764,117	350,171,540	78,590,750	351,725,025	36,052,875	1,117,908,775	2,081,966,645	-950,922,040	1,131,044,605
設備資金借入金			4,950,000	71,440,000	129,600,000	52,560,000	340,560,000	8,350,000	339,912,000	947,372,000		947,372,000
拠点区分間長期借入金					209,968,040				740,954,000	950,922,040	-950,922,040	
長期預り金			12,390,000			23,360,000				35,750,000		35,750,000
退職給付預り金		5,028,413	813,700	10,860,517	141,900		2,189,025	4,990,475	15,192,125	39,216,155		39,216,155
退職給付引当金		18,359,500	3,211,950	20,463,600	10,461,600	2,670,750	8,976,000	22,712,400	21,850,650	108,706,450		108,706,450
負債の部合計	78,608	43,549,652	28,590,027	169,536,995	375,575,060	92,613,742	399,725,218	60,349,530	1,184,018,433	2,354,037,265	-970,922,040	1,383,115,225
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		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		1,477,297,631
国庫補助金等特別積立金		300,946,539	297,005,820	989,892,699	221,329,291	209,409,789	55,768,306	349,126,517	59,363,215	2,482,842,176		2,482,842,176
国庫補助金等特別積立金(整備時分)		300,946,539	297,005,820	989,892,699	221,329,291	209,409,789	55,768,306	349,126,517	59,363,215	2,482,842,176		2,482,842,176
その他の積立金		1,672,165,290	230,700,000	1,955,762,400	9,195,400	61,200,000	35,499,238	1,040,300,000	143,439,464	5,148,261,792		5,148,261,792
人件費積立金		329,000,000	36,000,000	281,000,000		3,000,000	10,000,000	143,800,000	43,200,000	846,000,000		846,000,000
施設整備等積立金		1,343,165,290	194,700,000	1,674,762,400	9,195,400	58,200,000	25,499,238	896,500,000	100,239,464	4,302,261,792		4,302,261,792
次期繰越活動増減差額	748,900,524	649,905,754	86,185,330	572,776,485	179,288,540	122,016,330	599,626,992	1,191,033,134	14,635,355	4,164,368,444		4,164,368,444
次期繰越活動増減差額	748,900,524	649,905,754	86,185,330	572,776,485	179,288,540	122,016,330	599,626,992	1,191,033,134	14,635,355	4,164,368,444		4,164,368,444
(うち当期活動増減差額)	1,033,324	115,561,548	10,495,792	116,343,637	7,915,238	6,761,621	32,125,619	101,802,323	10,457,755	402,496,857		402,496,857
純資産の部合計	788,900,524	2,748,326,183	734,562,279	3,808,303,776	465,364,941	431,016,119	786,330,536	2,937,527,651	572,438,034	13,272,770,043		13,272,770,043
負債及び純資産の部合計	788,979,132	2,791,875,835	763,152,306	3,977,840,771	840,940,001	523,629,861	1,186,055,754	2,997,877,181	1,756,456,467	15,626,807,308	-970,922,040	14,655,885,268