

貸借対照表内訳表
平成31年3月31日現在

| 勘定科目 | | | | (単位：円) | | |
|--------------------|----------------|------------|------|----------------|--------|----------------|
| | 社会福祉事業 | 公益事業 | 収益事業 | 合計 | 内部取引消去 | 法人合計 |
| 資産の部 | | | | | | |
| 流動資産 | 1,278,853,374 | 10,639,342 | 0 | 1,289,492,716 | 0 | 1,289,492,716 |
| 現金 | 911,724 | 0 | 0 | 911,724 | | 911,724 |
| 普通預金 | 891,436,262 | 5,101,875 | 0 | 896,538,137 | | 896,538,137 |
| 事業未収金 | 381,654,943 | 5,507,239 | 0 | 387,162,182 | | 387,162,182 |
| 立替金 | 0 | 0 | 0 | 0 | | 0 |
| 前払金 | 3,853,500 | 0 | 0 | 3,853,500 | | 3,853,500 |
| 前払費用 | 996,945 | 30,228 | 0 | 1,027,173 | | 1,027,173 |
| 1年以内回収予定長期貸付金 | 0 | 0 | 0 | 0 | | 0 |
| 1年以内回収予定事業区分間長期貸付金 | 0 | 0 | 0 | 0 | | 0 |
| 短期貸付金 | 0 | 0 | 0 | 0 | | 0 |
| 事業区分間貸付金 | 0 | 0 | 0 | 0 | | 0 |
| 仮払金 | 0 | 0 | 0 | 0 | | 0 |
| その他の流動資産 | 0 | 0 | 0 | 0 | | 0 |
| 徴収不能引当金 | 0 | 0 | 0 | 0 | | 0 |
| 固定資産 | 2,235,306,065 | 16,931,124 | 0 | 2,252,237,189 | 0 | 2,252,237,189 |
| 基本財産 | 1,752,356,905 | 10,220,070 | 0 | 1,762,576,975 | 0 | 1,762,576,975 |
| 土地 | 230,487,173 | 0 | 0 | 230,487,173 | | 230,487,173 |
| 建物 | 4,082,946,222 | 18,020,566 | 0 | 4,100,966,788 | | 4,100,966,788 |
| 減価償却累計額△ | -2,561,076,490 | -7,800,496 | 0 | -2,568,876,986 | | -2,568,876,986 |
| その他の固定資産 | 482,949,160 | 6,711,054 | 0 | 489,660,214 | 0 | 489,660,214 |
| 土地 | 50,103,115 | 0 | 0 | 50,103,115 | | 50,103,115 |
| 建物 | 40,587,212 | 0 | 0 | 40,587,212 | | 40,587,212 |
| 構築物 | 1,596,000 | 0 | 0 | 1,596,000 | | 1,596,000 |
| 機械及び装置 | 12,904,500 | 0 | 0 | 12,904,500 | | 12,904,500 |
| 車輛運搬具 | 139,753,409 | 6,339,370 | 0 | 146,092,779 | | 146,092,779 |
| 器具及び備品 | 312,654,871 | 1,860,185 | 0 | 314,515,056 | | 314,515,056 |
| 建設仮勘定 | 132,195,000 | 0 | 0 | 132,195,000 | | 132,195,000 |
| 減価償却累計額△ | -448,335,008 | -6,206,579 | 0 | -454,541,587 | | -454,541,587 |
| 有形リース資産 | 57,794,640 | 0 | 0 | 57,794,640 | | 57,794,640 |
| 権利 | 247,120 | 0 | 0 | 247,120 | | 247,120 |
| 研修資金貸付金 | 1,875,237 | 0 | 0 | 1,875,237 | | 1,875,237 |
| 事業区分間長期貸付金 | 0 | 0 | 0 | 0 | | 0 |
| サービス区分間長期貸付金 | 0 | 0 | 0 | 0 | | 0 |
| 差入保証金 | 80,000 | 0 | 0 | 80,000 | | 80,000 |
| 長期前払費用 | 396,496 | 55,418 | 0 | 451,914 | | 451,914 |
| その他の固定資産 | 8,704,000 | 0 | 0 | 8,704,000 | | 8,704,000 |
| 建物建て替え積立金 | 77,313,488 | 0 | 0 | 77,313,488 | | 77,313,488 |
| 共済会退職金預け金 | 95,079,080 | 4,662,660 | 0 | 99,741,740 | | 99,741,740 |
| 徴収不能引当金 | 0 | 0 | 0 | 0 | | 0 |
| 資産の部合計 | 3,514,159,439 | 27,570,466 | 0 | 3,541,729,905 | 0 | 3,541,729,905 |
| 負債の部 | | | | | | |
| 流動負債 | 313,185,039 | 11,488,802 | 0 | 324,673,841 | 0 | 324,673,841 |
| 事業未払金 | 141,734,014 | 7,618,802 | 0 | 149,352,816 | | 149,352,816 |
| その他の未払金 | 0 | 0 | 0 | 0 | | 0 |
| 1年以内返済予定設備資金借入金 | 47,620,000 | 0 | 0 | 47,620,000 | | 47,620,000 |
| 1年以内返済予定リース債務 | 10,935,360 | 0 | 0 | 10,935,360 | | 10,935,360 |
| 預り金 | 30,149,165 | 0 | 0 | 30,149,165 | | 30,149,165 |
| 前受金 | 219,500 | 0 | 0 | 219,500 | | 219,500 |
| 仮受金 | 0 | 0 | 0 | 0 | | 0 |
| 賞与引当金 | 82,527,000 | 3,870,000 | 0 | 86,397,000 | | 86,397,000 |
| その他の流動負債 | 0 | 0 | 0 | 0 | | 0 |
| 固定負債 | 432,493,034 | 4,662,660 | 0 | 437,155,694 | 0 | 437,155,694 |
| 設備資金借入金 | 322,960,000 | 0 | 0 | 322,960,000 | | 322,960,000 |
| リース債務 | 14,453,954 | 0 | 0 | 14,453,954 | | 14,453,954 |
| 事業区分間長期借入金 | 0 | 0 | 0 | 0 | | 0 |
| サービス区分間長期借入金 | 0 | 0 | 0 | 0 | | 0 |
| 退職給付引当金 | 95,079,080 | 4,662,660 | 0 | 99,741,740 | | 99,741,740 |
| 役員退職慰労引当金 | 0 | 0 | 0 | 0 | | 0 |
| 長期未払金 | 0 | 0 | 0 | 0 | | 0 |
| 長期預り金 | 0 | 0 | 0 | 0 | | 0 |
| その他の固定負債 | 0 | 0 | 0 | 0 | | 0 |
| 負債の部合計 | 745,678,073 | 16,151,462 | 0 | 761,829,535 | 0 | 761,829,535 |
| 純資産の部 | | | | | | |
| 基本金 | 22,059,252 | 0 | 0 | 22,059,252 | | 22,059,252 |
| 国庫補助金等特別積立金 | 689,974,553 | 5,638,766 | 0 | 695,613,319 | | 695,613,319 |
| その他の積立金 | 77,313,488 | 0 | 0 | 77,313,488 | | 77,313,488 |
| 次期繰越活動増減差額 | 1,979,134,073 | 5,780,238 | 0 | 1,984,914,311 | | 1,984,914,311 |
| (うち当期活動増減差額) | 163,982,036 | -588,716 | 0 | 163,393,320 | | 163,393,320 |
| 純資産の部合計 | 2,768,481,366 | 11,419,004 | 0 | 2,779,900,370 | 0 | 2,779,900,370 |
| 負債及び純資産の部合計 | 3,514,159,439 | 27,570,466 | 0 | 3,541,729,905 | 0 | 3,541,729,905 |