

社会福祉事業 貸借対照表内訳表

平成29年3月31日現在

社会福祉法人 清水福祉会

(単位：円)

勘定科目	特養清水園拠点	介護老人保健施設蛍水荘	ケアハウスアミジア	地域密着型施設等拠点	養護老人ホームけいこう園	合計	内部取引消去	事業区分合計		
流動資産	200,362,026	113,257,543	58,582,482	146,961,966	82,910,871	602,074,888	(	602,074,888		
現金預金	131,443,461	46,326,565	47,671,588	102,082,734	52,591,432	380,115,780	(	380,115,780		
事業未収金	68,918,565	66,930,978	10,087,987	44,879,232	21,177,019	211,993,781	(	211,993,781		
立替金	(	(	(	(	9,142,420	9,142,420	(	9,142,420		
前払費用	(	(	727,506	(	(	727,506	(	727,506		
仮払金	(	(	95,401	(	(	95,401	(	95,401		
固定資産	898,449,746	389,822,845	373,849,483	250,043,975	439,116,535	2,351,282,591	(	2,351,282,591		
基本財産	821,664,171	367,147,545	318,263,153	208,293,086	371,877,127	2,087,245,082	(	2,087,245,082		
土地	99,974,893	140,000,000	26,695,940	25,000,000	25,750,000	317,420,833	(	317,420,833		
建物	721,689,278	227,147,545	291,567,213	183,293,086	346,127,127	1,769,824,249	(	1,769,824,249		
その他の固定資産	76,785,575	22,675,300	55,586,330	41,750,889	67,239,412	264,037,509	(	264,037,509		
構築物	9,916,481	4,745,222	(	358,374	6,512,127	21,532,204	(	21,532,204		
機械及び装置	4,577,559	(	(	(	1,084,004	5,661,563	(	5,661,563		
車両運搬具	4,860,921	5,829,306	1,466,165	2,333,096	4,661,584	19,151,076	(	19,151,076		
器具及び備品	37,164,626	11,358,763	4,260,205	4,135,142	4,856,777	61,775,513	(	61,775,513		
権利	149,968	374,920	152,880	(	(	677,768	(	677,768		
ソフトウェア	(	328,860	523,080	77,760	78,300	1,008,000	(	1,008,000		
リサイクル料	116,020	38,230	(	120,540	46,620	321,410	(	321,410		
人件費積立資産	10,000,000	(	21,000,000	(	30,000,000	61,000,000	(	61,000,000		
修繕積立資産	10,000,000	(	17,184,000	2,000,000	(	29,184,000	(	29,184,000		
施設整備等積立資産	(	(	11,000,000	29,400,000	20,000,000	60,400,000	(	60,400,000		
長期前払費用	(	(	(	3,325,975	(	3,325,975	(	3,325,975		
資産の部合計	1,098,811,772	503,080,391	432,431,968	397,005,941	522,027,410	2,953,357,479	(	2,953,357,479		
流動負債	42,820,674	46,430,434	17,057,158	29,093,517	27,584,774	162,986,557	(	162,986,557		
事業未払金	11,024,290	8,868,890	3,095,648	6,931,551	15,121,776	45,042,155	(	45,042,155		
1年以内返済予定設備資金借入金	(	10,241,000	9,640,000	5,260,000	5,260,000	30,401,000	(	30,401,000		
1年以内支払予定長期未払金	(	2,406,600	(	(	(	2,406,600	(	2,406,600		
未払費用	3,662,186	1,796,695	1,582,983	3,240,572	(	10,282,440	(	10,282,440		
職員預り金	9,871,366	3,254,245	338,527	3,003,155	1,669,995	18,137,291	(	18,137,291		
賞与引当金	18,262,832	19,863,000	2,400,000	10,658,235	5,533,000	56,717,071	(	56,717,071		
固定負債	300,000,000	40,687,850	22,320,000	57,860,000	68,380,000	489,247,850	(489,247,850		
設備資金借入金	300,000,000	(22,320,000	57,860,000	68,380,000	448,560,000	(448,560,000		

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退職給付引当金	0	39,903,200	0	0	0	39,903,200	0	39,903,200		
長期未払金	0	784,650	0	0	0	784,650	0	784,650		
負債の部合計	342,820,674	87,118,284	39,377,158	86,953,517	95,964,774	652,234,407	0	652,234,407		
基本金	149,425,524	0	50,008,898	0	0	199,434,422	0	199,434,422		
基本金	149,425,524	0	50,008,898	0	0	199,434,422	0	199,434,422		
国庫補助金等特別積立金	256,499,268	21,541,925	153,250,423	50,690,272	242,539,861	724,521,749	0	724,521,749		
国庫補助金等特別積立金	256,499,268	21,541,925	153,250,423	50,690,272	242,539,861	724,521,749	0	724,521,749		
その他の積立金	20,000,000	0	49,184,000	31,400,000	50,000,000	150,584,000	0	150,584,000		
人件費積立金	10,000,000	0	21,000,000	0	30,000,000	61,000,000	0	61,000,000		
修繕積立金	10,000,000	0	17,184,000	2,000,000	0	29,184,000	0	29,184,000		
施設整備等積立金	0	0	11,000,000	29,400,000	20,000,000	60,400,000	0	60,400,000		
次期繰越活動増減差額	330,066,306	394,420,182	140,611,486	227,962,152	133,522,775	1,226,582,901	0	1,226,582,901		
(うち当期活動増減差額)	6,763,009	21,898,140	9,107,661	4,556,771	304,236	19,990,257	0	19,990,257		
純資産の部合計	755,991,098	415,962,107	393,054,807	310,052,424	426,062,636	2,301,123,072	0	2,301,123,072		
負債及び純資産の部合計	1,098,811,772	503,080,391	432,431,965	397,005,941	522,027,410	2,953,357,479	0	2,953,357,479		