

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	社会福祉法人慶成会						合 計	内部取引消去	事業区分合計
	社会福祉事業								
	グリーンヒルズ東山拠点区分	ヴィラ東山拠点区分	ケアレジデンス東山拠点区分	花みずき拠点区分	野の花拠点区分	しじみづか拠点区分			
流動資産	438,709,701	49,360,708	32,537,974	43,467,899	47,682,260	18,767,071	630,525,613	-26,148,401	604,377,212
現金預金	313,646,794	45,685,939	16,908,822	29,999,399	23,192,794	2,614,959	432,048,707	0	432,048,707
事業未収金	96,951,345	3,609,879	15,597,512	13,252,356	24,088,173	15,359,655	168,858,920	0	168,858,920
未収金	17,110,257	0	0	150,944	383,083	704,117	18,348,401	-18,348,401	0
未収補助金	1,763,161	50,850	31,640	0	0	0	1,845,651	0	1,845,651
立替金	13,700	0	0	65,200	3,090	0	81,990	0	81,990
前払金	1,424,444	14,040	0	0	15,120	88,340	1,541,944	0	1,541,944
1年以内回収予定拠点区分間長期貸付金	7,800,000	0	0	0	0	0	7,800,000	-7,800,000	0
固定資産	1,047,707,572	642,479,290	477,292,389	224,435,402	269,776,257	94,226,564	2,755,917,474	-104,800,000	2,651,117,474
基本財産	860,019,129	614,403,317	430,832,216	180,603,701	257,068,100	90,786,282	2,433,712,745	0	2,433,712,745
土地	83,718,638	112,994,774	53,788,350	52,793,633	15,240,425	0	318,535,820	0	318,535,820
建物	775,300,491	501,408,543	377,043,866	127,810,068	241,827,675	90,786,282	2,114,176,925	0	2,114,176,925
定期預金	1,000,000	0	0	0	0	0	1,000,000	0	1,000,000
その他の固定資産	187,688,443	28,075,973	46,460,173	43,831,701	12,708,157	3,440,282	322,204,729	-104,800,000	217,404,729
土地	0	971,880	0	7,338,390	0	0	8,310,270	0	8,310,270
建物	1,250,833	0	85,115	49,350	2,169,354	0	3,554,652	0	3,554,652
構築物	33,855,521	2,854,920	6,232,609	11,643,458	1,990,149	1,648,295	58,224,952	0	58,224,952
車輛運搬具	3,391,590	3	75,340	923,863	2,658,729	1,072,938	8,122,463	0	8,122,463
器具及び備品	13,444,230	2,523,545	10,655,349	693,970	436,279	654,703	28,408,076	0	28,408,076
建設仮勘定	8,532,000	0	0	0	0	0	8,532,000	0	8,532,000
権利	1,053,479	376,376	188,626	254,520	226,827	0	2,099,828	0	2,099,828
ソフトウェア	499,655	0	0	0	0	0	499,655	0	499,655
投資有価証券	10,000	0	0	0	0	0	10,000	0	10,000
拠点区分間長期貸付金	89,800,000	0	0	10,000,000	5,000,000	0	104,800,000	-104,800,000	0
長期預り金積立資産	0	10,997,000	9,000,000	2,800,000	0	0	22,797,000	0	22,797,000
施設設備整備積立資産	30,000,000	10,000,000	20,000,000	10,000,000	0	0	70,000,000	0	70,000,000
差入保証金	4,735,000	50,000	0	0	50,000	0	4,835,000	0	4,835,000
長期前払費用	1,116,135	302,249	223,134	128,150	176,819	64,346	2,010,833	0	2,010,833
資産の部合計	1,486,417,273	691,839,998	509,830,363	267,903,301	317,458,517	112,993,635	3,386,443,087	-130,948,401	3,255,494,686
流動負債	75,371,031	7,194,930	26,220,882	14,151,590	20,018,304	31,839,371	174,796,108	-26,148,401	148,647,707
事業未払金	17,154,381	4,217,120	2,395,131	2,158,710	4,100,601	1,748,226	31,774,169	0	31,774,169
その他の未払金	1,238,144	11,044	11,278	28,080	55,300	17,004,555	18,348,401	-18,348,401	0
1年以内返済予定設備資金借入金	22,668,000	0	16,860,000	7,382,000	8,124,000	6,912,000	61,946,000	0	61,946,000
1年以内返済予定拠点区分間長期借入金	0	0	2,400,000	0	2,400,000	3,000,000	7,800,000	-7,800,000	0
預り金	17,308	5,766	1,773	0	2,353	568	27,768	0	27,768
職員預り金	8,308,798	0	0	0	0	13,722	8,322,520	0	8,322,520
賞与引当金	25,984,400	2,961,000	4,552,700	4,582,800	5,336,050	3,160,300	46,577,250	0	46,577,250
固定負債	114,735,000	10,997,000	302,286,000	24,991,000	253,812,000	91,822,000	798,643,000	-104,800,000	693,843,000
設備資金借入金	114,735,000	0	273,086,000	22,191,000	176,212,000	84,822,000	671,046,000	0	671,046,000
拠点区分間長期借入金	0	0	20,200,000	0	77,600,000	7,000,000	104,800,000	-104,800,000	0
長期預り金	0	10,997,000	9,000,000	2,800,000	0	0	22,797,000	0	22,797,000
負債の部合計	190,106,031	18,191,930	328,506,882	39,142,590	273,830,304	123,661,371	973,439,108	-130,948,401	842,490,707
基本金	54,638,639	165,642,066	0	17,030,008	0	0	237,310,713	0	237,310,713
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国庫補助金等特別積立金	573,673,829	369,594,800	113,614,714	89,035,957	1,483,380	0	1,147,402,680	0	1,147,402,680
国庫補助金等特別積立金	573,673,829	369,594,800	113,614,714	89,035,957	1,483,380	0	1,147,402,680	0	1,147,402,680
その他の積立金	30,000,000	10,000,000	20,000,000	10,000,000	0	0	70,000,000	0	70,000,000
施設設備整備積立金	30,000,000	10,000,000	20,000,000	10,000,000	0	0	70,000,000	0	70,000,000
次期繰越活動増減差額	637,998,774	128,411,202	47,708,767	112,694,746	42,144,833	-10,667,736	958,290,586	0	958,290,586
次期繰越活動増減差額	637,998,774	128,411,202	47,708,767	112,694,746	42,144,833	-10,667,736	958,290,586	0	958,290,586
(うち当期活動増減差額)	38,081,746	8,289,354	24,040,067	7,636,119	-6,856,848	5,795,785	76,986,223	0	76,986,223
純資産の部合計	1,296,311,242	673,648,068	181,323,481	228,760,711	43,628,213	-10,667,736	2,413,003,979	0	2,413,003,979
負債及び純資産の部合計	1,486,417,273	691,839,998	509,830,363	267,903,301	317,458,517	112,993,635	3,386,443,087	-130,948,401	3,255,494,686