

勘定科目	合計	一般会計	特別会計	本部	ケアハウス ヴィ ラ東山苑	東山苑デイベ リス	きさらぎ	グループホーム 花みずき	特別養護老人 ホーム グリーン 東山	短期生活介護 ショートステイ東 山	ヘルパーステ ーションやわら び	介護計画相談セ ンターこすもす	在宅介護支援セ ンター東山	地域包括支援セ ンター和地	短期生活介護 ショートステイ の花	デイサービスセ ンター野の花	しじみづが福祉 の社デイベリス
流動資産	¥780,732,041	¥337,227,130	¥22,830,514	¥14,626,536	¥12,744,846	¥15,164,323	¥39,340,478	¥33,751,709	¥147,293,596	¥47,761,049	¥23,285,904	¥9,504,333	¥433,700	¥13,326,181	¥23,047,530	¥19,117,937	¥21,276,275
普通預金	¥453,439,221	¥192,108,206	¥15,194,522	¥14,122,536	¥12,252,789	¥10,302,499	¥29,076,908	¥10,368,390	¥73,930,244	¥35,357,174	¥17,088,927	¥5,144,045	¥373,700	¥10,050,477	¥4,950,059	¥13,361,888	¥9,756,857
未収金	¥318,161,364	¥140,799,523	¥7,532,192	¥0	¥77,988	¥4,861,824	¥9,992,166	¥22,976,519	¥70,799,298	¥12,403,875	¥6,196,917	¥4,346,488	¥60,000	¥3,185,704	¥17,667,053	¥5,756,049	¥11,505,768
立替金	¥2,044,068	¥1,006,539	¥13,800	¥0	¥59,606	¥0	¥3,390	¥794,259	¥0	¥0	¥0	¥13,800	¥0	¥0	¥155,214	¥0	¥0
前払金	¥7,087,888	¥3,312,862	¥90,000	¥504,000	¥357,463	¥0	¥268,014	¥406,800	¥1,769,795	¥0	¥0	¥0	¥0	¥90,000	¥274,804	¥0	¥13,650
固定資産	¥5,063,461,557	¥2,434,263,866	¥4,431,084	¥1,010,000	¥636,004,617	¥48,417,878	¥68,004,054	¥263,531,665	¥1,063,612,193	¥41,041,317	¥18,266,904	¥655,315	¥20,418,028	¥3,775,769	¥256,419,034	¥85,542,230	¥118,067,603
基本財産	¥4,527,930,809	¥2,176,175,864	¥0	¥1,000,000	¥613,830,770	¥41,971,342	¥60,438,454	¥225,755,396	¥988,763,864	¥35,721,902	¥10,758,182	¥0	¥20,398,378	¥0	¥245,412,990	¥82,563,040	¥115,140,427
建物	¥4,392,047,176	¥2,126,624,867	¥0	¥0	¥720,857,592	¥49,289,408	¥48,487,992	¥214,030,117	¥854,451,245	¥38,351,850	¥11,531,818	¥0	¥21,285,375	¥0	¥159,697,076	¥57,130,386	¥90,309,450
建物減価償却累計額	¥905,965,139	¥445,901,966	¥0	¥0	¥212,905,283	¥14,557,624	¥9,216,766	¥52,009,803	¥143,291,472	¥6,431,603	¥1,933,882	¥0	¥3,569,551	¥0	¥9,251,014	¥2,951,734	¥4,944,441
建物付属設備	¥923,923,890	¥431,787,009	¥0	¥0	¥1,012,284	¥69,216	¥26,426,272	¥26,949,339	¥257,667,175	¥1,823,823	¥2,020,274	¥0	¥5,353,305	¥0	¥97,090,408	¥35,005,384	¥33,923,400
建物付属設備減価償却累計額	¥361,751,672	¥173,300,798	¥0	¥0	¥896,931	¥61,324	¥11,002,094	¥16,007,890	¥125,001,004	¥2,817,969	¥860,028	¥0	¥2,670,751	¥0	¥18,363,905	¥6,620,996	¥4,147,982
土地	¥477,676,554	¥235,966,752	¥0	¥0	¥105,763,108	¥7,231,666	¥5,743,050	¥52,793,633	¥54,937,920	¥0	¥0	¥0	¥0	¥0	¥15,240,425	¥0	¥0
基本財産特定預金	¥2,000,000	¥1,000,000	¥0	¥1,000,000	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0
その他の固定資産	¥535,530,948	¥258,088,002	¥4,431,084	¥10,000	¥22,173,847	¥6,446,536	¥7,565,600	¥37,776,269	¥164,848,328	¥5,319,415	¥7,508,722	¥655,315	¥19,650	¥3,775,769	¥11,006,044	¥2,979,190	¥2,927,176
建物	¥4,043,024	¥0	¥2,021,512	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥2,021,512	¥0	¥0	¥0
建物減価償却累計額	¥564,336	¥0	¥282,168	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥282,168	¥0	¥0	¥0
建物付属設備	¥9,933,000	¥4,620,000	¥346,500	¥0	¥0	¥0	¥0	¥210,000	¥0	¥0	¥0	¥0	¥0	¥346,500	¥4,410,000	¥0	¥0
建物付属設備減価償却累計額	¥2,144,104	¥929,446	¥241,106	¥0	¥0	¥0	¥0	¥66,150	¥0	¥0	¥0	¥0	¥0	¥241,106	¥763,298	¥0	¥0
構築物	¥304,550,434	¥147,163,774	¥0	¥0	¥1,139,250	¥7,720,736	¥46,197,794	¥87,631,859	¥0	¥0	¥0	¥0	¥0	¥0	¥9,149,791	¥3,045,080	¥2,502,150
構築物減価償却累計額	¥128,229,328	¥62,375,645	¥0	¥0	¥238,429	¥3,249,718	¥21,166,831	¥36,561,485	¥0	¥0	¥0	¥0	¥0	¥0	¥3,272,833	¥1,136,607	¥228,320
車両運搬具	¥60,652,268	¥27,506,168	¥1,336,141	¥0	¥8,794,243	¥8,790,789	¥2,967,650	¥1,100,000	¥1,968,500	¥1,340,000	¥2,005,666	¥696,686	¥0	¥640,455	¥1,803,400	¥1,703,550	¥0
車輜運搬具減価償却累計額	¥38,842,445	¥18,709,068	¥619,271	¥0	¥6,002,916	¥5,236,046	¥1,857,767	¥1,099,999	¥1,936,117	¥1,256,250	¥1,496,964	¥186,965	¥0	¥432,306	¥976,841	¥703,940	¥0
器具及び備品	¥146,513,938	¥69,555,011	¥2,322,258	¥0	¥12,914,612	¥4,926,480	¥1,915,600	¥1,275,435	¥48,301,847	¥1,216,337	¥0	¥383,190	¥314,400	¥1,939,068	¥459,500	¥146,000	¥793,800
器具及び備品減価償却累計額	¥117,991,037	¥56,908,133	¥1,147,014	¥0	¥12,254,729	¥4,111,127	¥1,740,289	¥1,266,890	¥37,686,917	¥980,672	¥236,596	¥294,750	¥910,418	¥237,615	¥75,433	¥140,454	¥0
土地	¥16,620,540	¥8,310,270	¥0	¥0	¥971,880	¥0	¥7,338,390	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0
ソフトウェア	¥644,300	¥141,518	¥180,632	¥0	¥0	¥0	¥0	¥141,518	¥0	¥0	¥0	¥0	¥0	¥180,632	¥0	¥0	¥0
電話加入権	¥1,583,932	¥758,366	¥33,600	¥0	¥299,936	¥76,440	¥0	¥254,520	¥127,470	¥0	¥0	¥0	¥0	¥33,600	¥0	¥0	¥0
水道施設利用権	¥4,577,762	¥2,245,187	¥0	¥0	¥0	¥0	¥87,388	¥0	¥1,861,649	¥0	¥0	¥0	¥0	¥0	¥383,538	¥0	¥0
敷金	¥8,960,000	¥4,000,000	¥480,000	¥0	¥0	¥0	¥0	¥4,000,000	¥0	¥0	¥0	¥0	¥0	¥480,000	¥0	¥0	¥0
保証金	¥200,000	¥100,000	¥0	¥0	¥50,000	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥50,000	¥0	¥0
出資金	¥20,000	¥10,000	¥0	¥10,000	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0
長期貸付金	¥232,000,000	¥116,000,000	¥0	¥0	¥0	¥2,000,000	¥0	¥5,000,000	¥97,000,000	¥5,000,000	¥7,000,000	¥0	¥0	¥0	¥0	¥0	¥0
修繕積立預金	¥22,000,000	¥11,000,000	¥0	¥0	¥11,000,000	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0
備品等購入積立預金	¥1,000,000	¥5,500,000	¥0	¥0	¥5,500,000	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0
資産の部合計	¥5,844,193,598	¥2,771,490,996	¥27,261,598	¥15,636,536	¥648,749,463	¥63,582,201	¥107,344,532	¥297,283,374	¥1,210,905,789	¥88,802,366	¥41,552,808	¥10,159,648	¥20,851,728	¥17,101,950	¥279,466,564	¥104,660,167	¥139,343,878
流動負債	¥202,781,518	¥94,425,283	¥4,362,612	¥7,271,154	¥6,841,551	¥1,138,882	¥2,351,014	¥28,182,085	¥38,283,567	¥558,281	¥1,072,226	¥2,652,569	¥22,420	¥1,710,043	¥9,362,505	¥1,692,612	¥2,854,714
未払金	¥114,343,804	¥55,451,561	¥125,896	¥0	¥4,524,073	¥365,882	¥1,398,919	¥24,536,085	¥21,389,344	¥537,150	¥287,498	¥34,894	¥21,000	¥91,002	¥3,049,917	¥740,612	¥1,790,371
施設間未払金	¥267,988	¥28,859	¥49,716	¥0	¥0	¥0	¥8,495	¥0	¥0	¥21,131	¥7,728	¥0	¥0	¥41,041	¥0	¥32,343	¥0
預り金	¥16,139,726	¥8,069,863	¥0	¥7,271,154	¥1,478	¥0	¥0	¥793,223	¥0	¥0	¥0	¥0	¥1,420	¥0	¥2,588	¥0	¥0
賞与引当金	¥72,030,000	¥30,875,000	¥4,187,000	¥0	¥2,616,000	¥773,000	¥874,000	¥3,646,000	¥16,101,000	¥0	¥777,000	¥2,609,000	¥0	¥1,578,000	¥6,310,000	¥952,000	¥1,032,000
固定負債	¥1,562,345,000	¥683,013,000	¥10,000,000	¥0	¥78,873,000	¥4,800,000	¥34,025,000	¥68,741,000	¥215,661,000	¥0	¥5,000,000	¥0	¥5,000,000	¥314,938,000	¥0	¥142,294,000	¥0
設備資金借入金	¥1,323,399,000	¥581,540,000	¥0	¥0	¥70,200,000	¥4,800,000	¥34,025,000	¥65,941,000	¥215,661,000	¥0	¥0	¥0	¥0	¥224,938,000	¥0	¥126,294,000	¥0
長期運営資金借入金	¥216,000,000	¥90,000,000	¥10,000,000	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥5,000,000	¥0	¥5,000,000	¥90,000,000	¥0	¥16,000,000	¥0
長期預り金	¥22,946,000	¥11,473,000	¥0	¥0	¥8,673,000	¥0	¥0	¥2,800,000	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0
負債の部合計	¥1,765,126,518	¥777,438,283	¥14,362,612	¥7,271,154	¥65,714,551	¥5,938,882	¥36,376,014	¥96,923,085	¥253,944,567	¥558,281	¥1,072,226	¥7,652,569	¥22,420	¥6,710,043	¥324,300,505	¥1,692,612	¥145,148,714
基本金	¥476,621,426	¥238,310,713	¥0	¥0	¥153,360,578	¥12,281,488	¥0	¥17,030,008	¥55,603,920	¥34,719	¥0	¥0	¥0	¥0	¥0	¥0	¥0
基本金	¥476,621,426	¥238,310,713	¥0	¥0	¥153,360,578	¥12,281,488	¥0	¥17,030,008	¥55,603,920	¥34,719	¥0	¥0	¥0	¥0	¥0	¥0	¥0
国庫補助金等特別積立金	¥2,211,618,261	¥1,104,694,477	¥255,209	¥0	¥292,987,208	¥21,234,195	¥1,718,889	¥107,026,552	¥634,315,049	¥25,734,637	¥7,989,123	¥255,209	¥14,674,379	¥0	¥421,667	¥311,667	¥0
国庫補助金等特別積立金	¥2,211,618,261	¥1,104,694,477	¥255,209	¥0	¥292,987,208	¥21,234,195	¥1,718,889	¥107,026,552	¥634,315,049	¥25,734,637	¥7,989,123	¥255,209	¥14,674,379	¥0	¥421,667	¥311,667	¥0
その他の積立金	¥33,000,000	¥16,500,000	¥0	¥0	¥16,500,000	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0
修繕費積立金	¥22,000,000	¥11,000,000	¥0	¥0	¥11,000,000	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0
備品等購入積立金	¥1,000,000	¥5,500,000	¥0	¥0	¥5,500,000	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0
次期繰越活動収支差額	¥1,357,827,393	¥															