

社会福祉法人 平成福祉会  
事業区分貸借対照表内訳表  
平成 28 年 03 月 31 日 現在

(単位:円)

| 勘定科目         | 本部          | てまり<br>デイサービス | てまり<br>グループホーム | テンテンてまり<br>グループホーム | てまり訪問介護   | てまりの分家     | てまり特別養護<br>老人ホーム | てまり<br>ショートステイ | てまりデイホーム   | モス・コーラ特別<br>養護老人ホーム | モス・コーラ<br>デイホーム | モス・コーラ<br>訪問介護 | てまり訪問看護   | てまり居宅支援    | 拠点区分<br>本部拠点  | 拠点区分<br>小千谷拠点 | 福祉合計          | 福祉事業合計        |
|--------------|-------------|---------------|----------------|--------------------|-----------|------------|------------------|----------------|------------|---------------------|-----------------|----------------|-----------|------------|---------------|---------------|---------------|---------------|
| 流動資産         | 279,650,181 | 15,630,536    | 8,145,594      | 8,233,766          | 2,440,892 | 9,983,905  | 21,713,555       | 5,435,018      | 7,054,219  | 23,625,372          | 7,289,261       |                | 4,550,926 | 4,175,250  | 367,013,842   | 30,914,633    | 397,928,475   | 397,928,475   |
| 現金預金         | 278,944,027 | 2,074,554     | 2,015,379      | 2,209,761          | 233,055   | 1,104,188  | 2,393,803        | 1,026,133      | 621,543    | 915,405             | 475,435         |                | 291,830   | 215,813    | 291,130,086   | 1,390,840     | 292,520,926   | 292,520,926   |
| 未収金          | 17,815      | 13,257,606    | 5,951,190      | 5,879,986          | 2,148,162 | 8,644,606  | 18,754,743       | 4,222,071      | 6,292,566  | 21,736,099          | 6,658,655       |                | 4,190,361 | 3,940,755  | 73,299,861    | 28,394,754    | 101,694,615   | 101,694,615   |
| 前払費用         | 331,366     | 298,376       | 179,025        | 144,019            | 59,675    | 149,896    | 560,442          | 186,814        | 140,110    | 620,685             | 155,171         |                | 59,675    | 18,682     | 2,128,080     | 775,856       | 2,903,936     | 2,903,936     |
| 仮払金          | 356,973     |               |                |                    |           | 85,215     | 4,567            |                |            | 353,183             |                 |                | 9,060     |            | 455,815       | 353,183       | 808,998       | 808,998       |
| 固定資産         | 246,857,919 | 110,278,641   | 59,614,101     | 44,769,084         | 5,141     | 52,659,671 | 244,190,687      | 75,787,134     | 41,765,270 | 294,076,122         | 51,314,081      |                | 402,727   |            | 876,330,375   | 345,390,203   | 1,221,720,578 | 1,221,720,578 |
| (基本財産)       | 239,842,440 | 99,994,227    | 56,223,442     | 43,686,190         |           | 51,316,771 | 223,254,395      | 70,287,105     | 38,636,205 | 278,261,676         | 51,042,082      |                |           |            | 823,240,775   | 329,303,758   | 1,152,544,533 | 1,152,544,533 |
| 土地           | 239,842,440 |               |                |                    |           |            |                  |                |            |                     |                 |                |           |            | 239,842,440   |               | 239,842,440   | 239,842,440   |
| 建物           |             | 99,994,227    | 56,223,442     | 43,686,190         |           | 51,316,771 | 223,254,395      | 70,287,105     | 38,636,205 | 278,261,676         | 51,042,082      |                |           |            | 583,398,335   | 329,303,758   | 912,702,093   | 912,702,093   |
| (その他の固定資産)   | 7,015,479   | 10,284,414    | 3,390,659      | 1,082,894          | 5,141     | 1,342,900  | 20,936,292       | 5,500,029      | 3,129,065  | 15,814,446          | 271,999         |                | 402,727   |            | 53,089,600    | 16,086,445    | 69,176,045    | 69,176,045    |
| 土地           | 6,057,815   |               |                |                    |           |            |                  |                |            |                     |                 |                |           |            | 6,057,815     |               | 6,057,815     | 6,057,815     |
| 建物付属設備       |             |               | 1,917,013      | 965,169            |           | 1,046,019  |                  |                |            |                     |                 |                |           |            | 3,928,201     |               | 3,928,201     | 3,928,201     |
| 構築物          | 64,196      | 1,066,938     | 208,989        |                    | 1         | 1          | 12,255,793       | 3,874,192      | 2,292,235  | 1,087,992           | 271,998         |                | 1         |            | 19,762,346    | 1,359,990     | 21,122,336    | 21,122,336    |
| 車輛運搬具        |             | 2,385,377     | 1              |                    | 4         | 37,388     | 103,816          | 1              | 513,410    | 3,476,507           | 1               |                | 3         |            | 3,040,000     | 3,476,508     | 6,516,508     | 6,516,508     |
| 器具及び備品       | 563,027     | 6,832,099     | 1,264,656      | 117,725            | 5,136     | 259,492    | 8,576,683        | 1,625,836      | 323,420    | 10,814,737          |                 |                | 300,112   |            | 19,868,186    | 10,814,737    | 30,682,923    | 30,682,923    |
| ソフトウェア       | 330,441     |               |                |                    |           |            |                  |                |            |                     |                 |                | 102,611   |            | 433,052       |               | 433,052       | 433,052       |
| 下水道受益者負担金    |             |               |                |                    |           |            |                  |                |            | 435,210             |                 |                |           |            |               | 435,210       | 435,210       | 435,210       |
| 資産の部合計       | 526,508,100 | 125,909,177   | 67,759,695     | 53,002,850         | 2,446,033 | 62,643,576 | 265,904,242      | 81,222,152     | 48,819,489 | 317,701,494         | 58,603,342      |                | 4,953,653 | 4,175,250  | 1,243,344,217 | 376,304,836   | 1,619,649,053 | 1,619,649,053 |
| 流動負債         | 2,190,109   | 4,421,882     | 1,614,759      | 1,820,700          | 789,392   | 3,081,711  | 6,028,858        | 1,511,960      | 1,490,333  | 5,595,108           | 1,550,760       |                | 965,112   | 952,374    | 24,867,190    | 7,145,868     | 32,013,058    | 32,013,058    |
| 事業未払金        |             |               |                |                    |           |            |                  |                |            | 421,800             |                 |                |           |            |               | 421,800       | 421,800       | 421,800       |
| 未払費用         | 409,827     | 1,902,093     | 524,428        | 585,505            | 403,256   | 1,256,327  | 2,970,251        | 502,101        | 666,871    | 1,938,555           | 381,121         |                | 386,325   | 50,211     | 9,657,195     | 2,319,676     | 11,976,871    | 11,976,871    |
| 預り金          | 580,282     | 569,789       | 310,331        | 305,195            | 116,136   | 535,384    | 838,607          | 259,859        | 223,462    | 758,753             | 375,639         |                | 178,787   | 222,163    | 4,139,995     | 1,134,392     | 5,274,387     | 5,274,387     |
| 職員預り金        |             |               |                |                    |           |            |                  |                |            | -18,000             | -6,000          |                |           |            |               | -24,000       | -24,000       | -24,000       |
| 仮受金          |             |               |                |                    |           |            |                  |                |            | 34,000              |                 |                |           |            |               | 34,000        | 34,000        | 34,000        |
| 賞与引当金        | 1,200,000   | 1,950,000     | 780,000        | 930,000            | 270,000   | 1,290,000  | 2,220,000        | 750,000        | 600,000    | 2,460,000           | 800,000         |                | 400,000   | 680,000    | 11,070,000    | 3,260,000     | 14,330,000    | 14,330,000    |
| 固定負債         | 181,408,120 | 7,326,000     | 5,984,000      | 20,607,000         |           | 20,043,000 | 172,893,600      | 57,631,200     | 46,104,960 | 189,750,000         | 40,250,000      |                |           | 5,763,120  | 517,761,000   | 230,000,000   | 747,761,000   | 747,761,000   |
| 設備資金借入金      | 181,408,120 | 7,326,000     | 4,884,000      | 19,257,000         |           | 20,043,000 | 172,893,600      | 57,631,200     | 46,104,960 | 189,750,000         | 40,250,000      |                |           | 5,763,120  | 515,311,000   | 230,000,000   | 745,311,000   | 745,311,000   |
| 長期預り金        |             |               | 1,100,000      | 1,350,000          |           |            |                  |                |            |                     |                 |                |           |            | 2,450,000     |               | 2,450,000     | 2,450,000     |
| 負債の部合計       | 183,598,229 | 11,747,882    | 7,598,759      | 22,427,700         | 789,392   | 23,124,711 | 178,922,458      | 59,143,160     | 47,595,293 | 195,345,108         | 41,800,760      |                | 965,112   | 6,715,494  | 542,628,190   | 237,145,868   | 779,774,058   | 779,774,058   |
| 基本金          | 45,928,656  | 57,526,386    | 32,747,394     |                    | 2,000,000 |            |                  |                |            |                     |                 |                | 4,500,000 |            | 142,702,436   |               | 142,702,436   | 142,702,436   |
| 国庫補助金等特別積立金  |             | 51,502,905    | 22,326,098     | 14,135,757         | 2         | 19,182,681 | 114,241,421      |                | 10,007,175 | 129,465,936         |                 |                | 5         |            | 231,396,044   | 129,465,936   | 360,861,980   | 360,861,980   |
| 次期繰越活動増減差額   | 296,981,215 | 5,132,004     | 5,087,444      | 16,439,393         | -343,361  | 20,336,184 | -27,259,637      | 22,078,992     | -8,782,979 | -7,109,550          | 16,802,582      |                | -511,464  | -2,540,244 | 326,617,547   | 9,693,032     | 336,310,579   | 336,310,579   |
| (うち当期活動増減差額) | 29,921,873  | -1,991,734    | 93,944         | 1,371,942          | -81,488   | 1,177,006  | 5,114,234        | 1,318,273      | 2,039,727  | -1,766,631          | -3,779,112      | 3,930,772      | 443,794   | 761,502    | 40,169,073    | -1,614,971    | 38,554,102    | 38,554,102    |
| 純資産の部合計      | 342,909,871 | 114,161,295   | 60,160,936     | 30,575,150         | 1,656,641 | 39,518,865 | 86,981,784       | 22,078,992     | 1,224,196  | 122,356,386         | 16,802,582      |                | 3,988,541 | -2,540,244 | 700,716,027   | 139,158,968   | 839,874,995   | 839,874,995   |
| 負債及び純資産の部合計  | 526,508,100 | 125,909,177   | 67,759,695     | 53,002,850         | 2,446,033 | 62,643,576 | 265,904,242      | 81,222,152     | 48,819,489 | 317,701,494         | 58,603,342      |                | 4,953,653 | 4,175,250  | 1,243,344,217 | 376,304,836   | 1,619,649,053 | 1,619,649,053 |