

貸借対照表内訳表  
平成28年 3月31日現在

(単位:円)

| 資 産 の 部       |               |           |            |               |             |               |
|---------------|---------------|-----------|------------|---------------|-------------|---------------|
| 勘定科目          | 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          |
| 流動資産          | 859,498,945   | 1,163,716 | 52,374,641 | 913,037,302   | △ 7,077,498 | 905,959,804   |
| (現金預金)        | 667,924,096   | 942,852   | 33,137,838 | 702,004,786   |             | 702,004,786   |
| 小口現金          | 210,609       | 0         | 50,000     | 260,609       |             | 260,609       |
| 普通預金          | 631,705,019   | 936,625   | 33,080,473 | 665,722,117   |             | 665,722,117   |
| 農協預金          | 52,388        | 0         | 0          | 52,388        |             | 52,388        |
| 郵便預金          | 5,956,080     | 6,227     | 7,365      | 5,969,672     |             | 5,969,672     |
| 定期預金          | 30,000,000    | 0         | 0          | 30,000,000    |             | 30,000,000    |
| 事業未収金         | 185,589,131   | 220,000   | 0          | 185,809,131   |             | 185,809,131   |
| 売掛金           | 0             | 0         | 16,381,045 | 16,381,045    |             | 16,381,045    |
| 商品・製品         | 0             | 0         | 163,868    | 163,868       |             | 163,868       |
| 立替金           | 740,426       | 0         | 0          | 740,426       |             | 740,426       |
| 前払金           | 955,724       | 0         | 0          | 955,724       |             | 955,724       |
| 1年以内回収予定長期未収金 | 0             | 0         | 0          | 0             |             | 0             |
| 事業区分間貸付金      | 4,365,244     | 864       | 2,711,390  | 7,077,498     | △ 7,077,498 | 0             |
| 拠点区分間貸付金      | 0             | 0         | 0          | 0             |             | 0             |
| 仮払金           | 51,297        | 0         | 0          | 51,297        |             | 51,297        |
| 徴収不能引当金       | 126,973       | 0         | 19,500     | 146,473       |             | 146,473       |
|               | 0             | 0         | 0          | 0             |             | 0             |
| 固定資産          | 1,563,848,640 | 0         | 1,494,788  | 1,565,343,428 |             | 1,565,343,428 |
| (基本財産)        | 8,000,000     | 0         | 0          | 8,000,000     |             | 8,000,000     |
|               | 0             | 0         | 0          | 0             |             | 0             |
| 定期預金          | 8,000,000     | 0         | 0          | 8,000,000     |             | 8,000,000     |
| (その他の固定資産)    | 1,555,848,640 | 0         | 1,494,788  | 1,557,343,428 |             | 1,557,343,428 |
| 建物            | 622,900       | 0         | 0          | 622,900       |             | 622,900       |
| 車輜運搬具         | 1,775,532     | 0         | 0          | 1,775,532     |             | 1,775,532     |
| 器具及び備品        | 361,297       | 0         | 0          | 361,297       |             | 361,297       |
| ソフトウェア        | 948,016       | 0         | 0          | 948,016       |             | 948,016       |
| 長期貸付金         | 214,565       | 0         | 0          | 214,565       |             | 214,565       |
| 長期未収金         | 400,000       | 0         | 0          | 400,000       |             | 400,000       |
| 退職給付引当資産      | 98,349,264    | 0         | 495,168    | 98,844,432    |             | 98,844,432    |
| 財政調整積立資産      | 517,500,000   | 0         | 0          | 517,500,000   |             | 517,500,000   |
| 災害救援積立資産      | 100,000,000   | 0         | 0          | 100,000,000   |             | 100,000,000   |
| 施設整備積立資産      | 50,000,000    | 0         | 0          | 50,000,000    |             | 50,000,000    |
| 地域福祉事業積立資産    | 658,914,000   | 0         | 0          | 658,914,000   |             | 658,914,000   |
| 退職給付積立資産      | 124,063,894   | 0         | 999,620    | 125,063,514   |             | 125,063,514   |
| 差入保証金         | 1,297,680     | 0         | 0          | 1,297,680     |             | 1,297,680     |
| 長期前払費用        | 1,401,492     | 0         | 0          | 1,401,492     |             | 1,401,492     |
|               | 0             | 0         | 0          | 0             |             | 0             |
| 資産の部合計        | 2,423,347,585 | 1,163,716 | 53,869,429 | 2,478,380,730 | △ 7,077,498 | 2,471,303,232 |
| 流動負債          | 145,167,113   | 189,206   | 18,388,579 | 163,744,898   | △ 7,077,498 | 156,667,400   |
| 事業未払金         | 67,146,579    | 184,000   | 109,622    | 67,440,201    |             | 67,440,201    |
| 買掛金           | 0             | 0         | 10,564,240 | 10,564,240    |             | 10,564,240    |
| 預り金           | 66,593        | 0         | 0          | 66,593        |             | 66,593        |
| 職員預り金         | 26,383,477    | 0         | 460,691    | 26,844,168    |             | 26,844,168    |
| 前受金           | 20,000        | 0         | 0          | 20,000        |             | 20,000        |
| 事業区分間借入金      | 2,712,254     | 5,206     | 4,360,038  | 7,077,498     | △ 7,077,498 | 0             |
| 拠点区分間借入金      | 0             | 0         | 0          | 0             |             | 0             |
| 未払法人税等        | 0             | 0         | 763,800    | 763,800       |             | 763,800       |
| 未払消費税等        | 0             | 0         | 924,500    | 924,500       |             | 924,500       |
| 賞与引当金         | 48,838,210    | 0         | 1,205,688  | 50,043,898    |             | 50,043,898    |
| 固定負債          | 177,308,268   | 0         | 1,025,705  | 178,333,973   |             | 178,333,973   |
| 退職給付引当金       | 177,308,268   | 0         | 1,025,705  | 178,333,973   |             | 178,333,973   |
|               | 0             | 0         | 0          | 0             |             | 0             |
| 負債の部合計        | 322,475,381   | 189,206   | 19,414,284 | 342,078,871   | △ 7,077,498 | 335,001,373   |
|               | 0             | 0         | 0          | 0             |             | 0             |
| 基本金           | 8,000,000     | 0         | 0          | 8,000,000     |             | 8,000,000     |
| 基本金           | 8,000,000     | 0         | 0          | 8,000,000     |             | 8,000,000     |
|               | 0             | 0         | 0          | 0             |             | 0             |
| 基金            | 0             | 0         | 0          | 0             |             | 0             |
| 基金            | 0             | 0         | 0          | 0             |             | 0             |
|               | 0             | 0         | 0          | 0             |             | 0             |
| 国庫補助金等特別積立金   | 23,537        | 0         | 0          | 23,537        |             | 23,537        |
| 国庫補助金等特別積立金   | 23,537        | 0         | 0          | 23,537        |             | 23,537        |
|               | 0             | 0         | 0          | 0             |             | 0             |
| その他の積立金       | 1,450,477,894 | 0         | 999,620    | 1,451,477,514 |             | 1,451,477,514 |
| 財政調整積立金       | 517,500,000   | 0         | 0          | 517,500,000   |             | 517,500,000   |
| 災害救援積立金       | 100,000,000   | 0         | 0          | 100,000,000   |             | 100,000,000   |
| 施設整備積立金       | 50,000,000    | 0         | 0          | 50,000,000    |             | 50,000,000    |
| 地域福祉事業積立金     | 658,914,000   | 0         | 0          | 658,914,000   |             | 658,914,000   |
| 退職給付積立金       | 124,063,894   | 0         | 999,620    | 125,063,514   |             | 125,063,514   |
| 次期繰越活動増減差額    | 642,370,773   | 974,510   | 33,455,525 | 676,800,808   |             | 676,800,808   |
| (うち当期活動増減差額)  | 43,689,040    | 137,113   | 393,913    | 44,220,066    |             | 44,220,066    |
|               | 0             | 0         | 0          | 0             |             | 0             |
| 純資産の部合計       | 2,100,872,204 | 974,510   | 34,455,145 | 2,136,301,859 |             | 2,136,301,859 |
|               | 0             | 0         | 0          | 0             |             | 0             |
| 負債及び純資産の部合計   | 2,423,347,585 | 1,163,716 | 53,869,429 | 2,478,380,730 | △ 7,077,498 | 2,471,303,232 |