

貸借対照表内訳表
平成29年3月31日現在

| (単位：円) | | | | | | |
|--------------------|----------------|-------------|------|----------------|--------|----------------|
| 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 |
| 資産の部 | | | | | | |
| 流動資産 | 1,287,363,196 | 61,680,305 | 0 | 1,349,043,501 | 0 | 1,349,043,501 |
| 現金預金 | 1,125,859,522 | 60,045,481 | 0 | 1,185,905,003 | 0 | 1,185,905,003 |
| 有価証券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業未収金 | 139,078,468 | 1,597,000 | 0 | 140,675,468 | 0 | 140,675,468 |
| 未収金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 未収補助金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 未収収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取手形 | 0 | 0 | 0 | 0 | 0 | 0 |
| 貯蔵品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 医薬品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 診療・療養費等材料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 給食用材料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 商品・製品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 仕掛品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 原材料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 立替金 | 21,511,610 | 0 | 0 | 21,511,610 | 0 | 21,511,610 |
| 前払金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 前払費用 | 913,596 | 37,824 | 0 | 951,420 | 0 | 951,420 |
| 1年以内回収予定長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内回収予定事業区分間長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 短期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業区分間貸付金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 仮払金 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の流動資産 | 0 | 0 | 0 | 0 | 0 | 0 |
| 徴収不能引当金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産 | 833,099,786 | 54,845,525 | 0 | 887,945,311 | 0 | 887,945,311 |
| 基本財産 | 576,294,686 | 7,137,267 | 0 | 583,431,953 | 0 | 583,431,953 |
| 土地 | 186,916,354 | 7,137,267 | 0 | 194,053,621 | 0 | 194,053,621 |
| 建物 | 1,433,793,378 | 0 | 0 | 1,433,793,378 | 0 | 1,433,793,378 |
| 定期預金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 減価償却累計額 △ | -1,044,415,046 | 0 | 0 | -1,044,415,046 | 0 | -1,044,415,046 |
| その他の固定資産 | 256,805,100 | 47,708,258 | 0 | 304,513,358 | 0 | 304,513,358 |
| 土地 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物 | 11,802,218 | 73,035,111 | 0 | 84,837,329 | 0 | 84,837,329 |
| 構築物 | 82,114,647 | 160,000 | 0 | 82,274,647 | 0 | 82,274,647 |
| 機械及び装置 | 3,675,000 | 0 | 0 | 3,675,000 | 0 | 3,675,000 |
| 車輛運搬具 | 12,968,580 | 0 | 0 | 12,968,580 | 0 | 12,968,580 |
| 器具及び備品 | 246,976,618 | 4,106,200 | 0 | 251,082,818 | 0 | 251,082,818 |
| 減価償却累計額 △ | -264,230,554 | -31,439,969 | 0 | -295,670,523 | 0 | -295,670,523 |
| 建設仮勘定 △ | 0 | 0 | 0 | 0 | 0 | 0 |
| 有形リース資産 | 11,318,400 | 0 | 0 | 11,318,400 | 0 | 11,318,400 |
| 権利 | 461,623 | 0 | 0 | 461,623 | 0 | 461,623 |
| ソフトウェア | 14,115,569 | 0 | 0 | 14,115,569 | 0 | 14,115,569 |
| 無形リース資産 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券 | 8,017,800 | 0 | 0 | 8,017,800 | 0 | 8,017,800 |
| 長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 奨学金長期貸付金 | 0 | 1,800,000 | 0 | 1,800,000 | 0 | 1,800,000 |
| 事業区分間長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職給付引当資産 | 37,369,760 | 0 | 0 | 37,369,760 | 0 | 37,369,760 |
| 長期預り金積立資産 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の積立資産 | 91,098,000 | 0 | 0 | 91,098,000 | 0 | 91,098,000 |
| 差入保証金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期前払費用 | 1,117,439 | 46,916 | 0 | 1,164,355 | 0 | 1,164,355 |
| その他の固定資産 | 0 | 0 | 0 | 0 | 0 | 0 |
| 資産の部合計 | 2,120,462,982 | 116,525,830 | 0 | 2,236,988,812 | 0 | 2,236,988,812 |
| 負債の部 | | | | | | |
| 流動負債 | 168,348,699 | 2,920,535 | 0 | 171,269,234 | 0 | 171,269,234 |
| 短期運営資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業未払金 | 133,991,407 | 2,646,535 | 0 | 136,637,942 | 0 | 136,637,942 |
| その他の未払金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払手形 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等短期借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定設備資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定長期運営資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定リース債務 | 2,119,680 | 0 | 0 | 2,119,680 | 0 | 2,119,680 |
| 1年以内返済予定役員等長期借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定事業区分間長期借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内支払予定長期未払金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 未払費用 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預り金 | 798,612 | 0 | 0 | 798,612 | 0 | 798,612 |
| 職員預り金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 前受金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 前受収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業区分間借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 仮受金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賞与引当金 | 31,439,000 | 274,000 | 0 | 31,713,000 | 0 | 31,713,000 |
| その他の流動負債 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定負債 | 42,962,240 | 0 | 0 | 42,962,240 | 0 | 42,962,240 |
| 設備資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期運営資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| リース債務 | 5,592,480 | 0 | 0 | 5,592,480 | 0 | 5,592,480 |
| 役員等長期借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業区分間長期借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職給付引当金 | 37,369,760 | 0 | 0 | 37,369,760 | 0 | 37,369,760 |
| 長期未払金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期預り金 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定負債 | 0 | 0 | 0 | 0 | 0 | 0 |
| 負債の部合計 | 211,310,939 | 2,920,535 | 0 | 214,231,474 | 0 | 214,231,474 |
| 純資産の部 | | | | | | |
| 基本金 | 268,625,307 | 0 | 0 | 268,625,307 | 0 | 268,625,307 |

| | | | | | | |
|--------------|---------------|-------------|---|---------------|---|---------------|
| 国庫補助金等特別積立金 | 104,459,933 | 0 | 0 | 104,459,933 | 0 | 104,459,933 |
| その他の積立金 | 91,098,000 | 0 | 0 | 91,098,000 | 0 | 91,098,000 |
| 次期繰越活動増減差額 | 1,444,968,803 | 113,605,295 | 0 | 1,558,574,098 | 0 | 1,558,574,098 |
| (うち当期活動増減差額) | -63,436,411 | 998,816 | 0 | -62,437,595 | 0 | -62,437,595 |
| 純資産の部合計 | 1,909,152,043 | 113,605,295 | 0 | 2,022,757,338 | 0 | 2,022,757,338 |
| 負債及び純資産の部合計 | 2,120,462,982 | 116,525,830 | 0 | 2,236,988,812 | 0 | 2,236,988,812 |