

社会福祉事業区分貸借対照表内訳表
平成30年 3月31日現在

第3号第3様式

(単位:円)

勘定科目	ゆたか園	踏青園	ひより	ゆたかな郷	在宅総括	ゆたか保育園	かしま台保育園	ごだい保育園	元気リハビリなやか	合計	内部取引消去	事業区分合計
流動資産	338,301,903	29,224,249	21,773,974	26,755,148	31,111,022	55,276,393	43,522,774	41,487,651	18,294,654	605,747,768	-57,835,780	547,911,988
現金預金	231,207,148	21,942,299	11,655,728	13,350,459	23,774,843	29,983,177	39,875,269	35,882,048	10,797,342	418,468,313		418,468,313
事業未収金	48,900,794	2,545,935	10,108,643	13,102,812	7,088,418	12,075,920	2,803,520	3,634,630	7,401,851	107,662,523		107,662,523
未収金	8,531,876	266,697		49,877	242,211	123,858	76,075	82,700		9,373,294	-8,877,811	495,483
未収補助金	372,000	4,469,318	0	252,000	0	12,259,096	435,660	1,190,475		18,978,549		18,978,549
立替金	49,262,166				0		1,260	11,488	2,721	49,277,635	-48,957,969	319,666
前払金	0		0	0	0	19,842	0			19,842		19,842
前払費用	0		0	0	5,550	814,500	330,990	686,310	92,740	1,930,090		1,930,090
仮払金	27,919		9,603	0	0	0	0	0		37,522		37,522
固定資産	769,309,045	226,748,193	30,825,651	79,254,139	52,163,873	281,792,734	250,239,697	171,732,309	133,529,278	1,995,594,919	-254,702,077	1,740,892,842
基本財産	203,548,432	176,713,677	21,888,486	67,986,193	22,595,633	152,963,588	168,850,648	34,255,574	98,181,776	946,984,007		946,984,007
土地	2,500,000	14,090,000	2,727,000	0	0	0	0	6,987,100		26,304,100		26,304,100
建物	200,048,432	162,623,677	19,161,486	67,986,193	22,595,633	152,963,588	168,850,648	27,268,474	98,181,776	919,679,907		919,679,907
定期預金	1,000,000		0	0	0	0	0	0		1,000,000		1,000,000
その他の固定資産	565,760,613	50,034,516	8,937,165	11,267,946	29,568,240	128,829,146	81,389,049	137,476,735	35,347,502	1,048,610,912	-254,702,077	793,908,835
土地	1		0	0	0	0	0	0		1		1
建物	892,170	2	13,928	1	502,863	2,931,843	357,797	159,214	193,325	5,051,143		5,051,143
構築物	2,937,390	1,074,990	3,236,536	803,696	225,454	11,963,096	17,376,487	10,669,592	16,089,462	64,376,703		64,376,703
機械及び装置	285,600		0	0	0	0	0	0		285,600		285,600
車輛運搬具	4,421,286	1	1	1	741,992	1,923,440	0		611,364	7,698,085		7,698,085
器具及び備品	17,251,401	4,735,783	786,650	1,346,850	1,556,293	9,042,501	13,154,467	4,374,131	12,457,644	64,705,720		64,705,720
有形リース資産	0		0	2,893,968	0	2,706,146	0		5,318,025	10,918,139		10,918,139
権利	0	3,000	0	0	0	3,000	0	4,500		10,500		10,500
ソフトウェア	1,053,078		0	0	1,500,498	540,138	721,018	525,138		4,339,870		4,339,870
無形固定資産	0		0	0	0	695,262	607,560		495,872	1,798,694		1,798,694
投資有価証券	2,178,000		0	0	0	0	0			2,178,000		2,178,000
拠点区分間長期貸付金	254,702,077		0	0	0	0	0			254,702,077	-254,702,077	0
サービス区分間長期貸付金			0	0	0	0	0			0		0
退職給付引当資産	17,955,960	2,207,160	1,887,240	1,212,360	6,017,040	4,206,240	6,171,720	2,644,160	159,720	42,461,600		42,461,600
長期預り金積立資産	0	17,400,000	0	0	0	0	0			17,400,000		17,400,000
建設資金積立資産	240,000,000	24,600,000	3,000,000	5,000,000	8,400,000	0	0			281,000,000		281,000,000
人件費積立資産	22,000,000		0	0	2,000,000	7,500,000	11,500,000	6,100,000		49,100,000		49,100,000
修繕積立資産	2,000,000		0	0	438,000	81,800,000	23,000,000	108,000,000		215,238,000		215,238,000
備品等購入積立資産	0		0	0	5,650,000	3,500,000	3,500,000	5,000,000		17,650,000		17,650,000
保育所施設・設備整備積立資産	0		0	0	0	2,000,000	5,000,000			7,000,000		7,000,000
施設整備積立資産	0		0	0	2,500,000	0	0			2,500,000		2,500,000
リサイクル預託金	83,650	13,580	12,810	11,070	36,100	17,480	0		22,090	196,780		196,780
資産の部合計	1,107,610,948	255,972,442	52,599,625	106,009,287	83,274,895	337,069,127	293,762,471	213,219,960	151,823,932	2,601,342,687	-312,537,857	2,288,804,830
流動負債	43,932,624	10,095,262	7,550,770	18,976,217	10,114,997	29,446,641	19,903,064	18,343,803	43,302,807	201,666,185	-57,835,780	143,830,405
事業未払金	32,112,094	6,491,286	3,519,022	5,804,910	5,951,784	19,041,240	10,171,042	11,427,301	8,793,685	103,312,364		103,312,364
その他の未払金	997,100	1,817,651	3,401,385	11,535,793	2,390,973	1,511,479	2,072,922	1,812,898	32,134,741	57,674,942	-57,662,830	12,112
1年以内返済予定設備資金借入金	0		0	0	0	3,330,000	4,584,000	2,000,000		9,914,000		9,914,000
1年以内返済予定リース債務	0		0	789,264	0	763,489	0		1,415,611	2,968,364		2,968,364
預り金	485,161	568	0	0	175,223	1,704	0			662,656	-172,950	489,706
職員預り金	3,496,736	352,216	0	0	0	2,158,049	1,063,747	929,421		8,000,169		8,000,169
前受金	0	386,541	0	0	0	0	0			386,541		386,541
仮受金	0		20,000	56,340	0	0	0			76,340		76,340
賞与引当金	6,841,533	1,047,000	610,363	789,910	1,597,017	2,640,680	2,011,353	2,174,183	958,770	18,670,809		18,670,809
固定負債	17,955,960	19,607,160	18,387,240	79,306,467	6,017,040	31,693,687	51,247,720	2,644,160	160,407,035	387,266,469	-254,702,077	132,564,392
設備資金借入金	0		0	0	0	19,980,000	45,076,000			65,056,000		65,056,000
リース債務	0		0	2,104,704	0	1,892,817	0		3,649,271	7,646,792		7,646,792
拠点区分間長期借入金	0		16,500,000	75,989,403	0	5,614,630	0		156,598,044	254,702,077	-254,702,077	0
サービス区分間長期借入金	0		0	0	0	0	0			0		0
退職給付引当金	17,955,960	2,207,160	1,887,240	1,212,360	6,017,040	4,206,240	6,171,720	2,644,160	159,720	42,461,600		42,461,600
長期預り金	0	17,400,000	0	0	0	0	0			17,400,000		17,400,000
負債の部合計	61,888,584	29,702,422	25,938,010	98,282,684	16,132,037	61,140,328	71,150,784	20,987,963	203,709,842	588,932,654	-312,537,857	276,394,797
基本金	104,650,301	15,931,000	0	0	12,094,750	17,565,779	16,347,030			166,588,860		166,588,860
国庫補助金等特別積立金	128,129,089	118,552,355	280,500	15,237,486	16,745,021	97,128,619	89,194,851	19,098,239		484,366,160		484,366,160
その他の積立金	264,000,000	24,600,000	3,000,000	5,000,000	18,988,000	94,800,000	43,000,000	119,100,000		572,488,000		572,488,000
建設資金積立金	240,000,000	24,600,000	3,000,000	5,000,000	8,400,000	0	0			281,000,000		281,000,000
人件費積立金	22,000,000		0	0	2,000,000	7,500,000	11,500,000	6,100,000		49,100,000		49,100,000
修繕積立金	2,000,000		0	0	438,000	81,800,000	23,000,000	108,000,000		215,238,000		215,238,000
備品等購入積立金	0		0	0	5,650,000	3,500,000	3,500,000	5,000,000		17,650,000		17,650,000
保育所施設・設備整備積立金	0		0	0	0	2,000,000	5,000,000			7,000,000		7,000,000
施設整備積立金	0		0	0	2,500,000	0	0			2,500,000		2,500,000
次期繰越活動増減差額	548,942,974	67,186,665	23,381,115	-12,510,883	19,315,087	66,434,401	74,069,806	54,033,758	-51,885,910	788,967,013		788,967,013
(うち当期活動増減差額)	9,806,193	5,287,399	5,459,775	-6,997,245	-1,388,411	9,447,511	14,536,027	13,617,197	-20,150,674	29,617,772		29,617,772
純資産の部合計	1,045,722,364	226,270,020	26,661,615	7,726,603	67,142,858	275,928,799	222,611,687	192,231,997	-51,885,910	2,012,410,033		2,012,410,033
負債及び純資産の部合計	1,107,610,948	255,972,442	52,599,625	106,009,287	83,274,895	337,069,127	293,762,471	213,219,960	151,823,932	2,601,342,687	-312,537,857	2,288,804,830