

社会福祉事業区分 貸借対照表内訳表  
平成 28年03月31日現在

	本部	愛善園	愛善ハイツ
<b>資産の部</b>			
流動資産	17,098,828	164,725,125	101,799,758
現金預金	11,125,437	100,757,431	35,788,446
有価証券			100,000
事業未収金		59,165,583	64,389,185
未収金	5,051,520	2,961,090	308,205
未収補助金			
貯蔵品		94,349	
給食用材料			
立替金	921,871		
前払金		1,746,672	
前払費用			1,213,922
仮払金			
固定資産[基本財産]	24,007,100	569,134,481	511,828,811
土地	23,007,100		
建物		569,134,481	511,828,811
定期預金	1,000,000		
固定資産[その他の固定資産]	2,829,323	238,608,815	33,139,320
建物		285,586	209,035
構築物		15,573,752	1,913,503
機械及び装置		232,322	1
車輛運搬具		2	2
器具及び備品	2,102,682	7,988,527	3,686,753
権利	228,696	386,400	
ソフトウェア	497,945	178,921	264,145
退職給付引当資産		40,814,075	25,699,540
備品等購入積立資産		30,000,000	
修繕積立資産		47,529,230	
人件費積立資産		71,000,000	
建設積立資産		24,620,000	1,366,341
資産の部合計	43,935,251	972,468,421	646,767,889
<b>負債の部</b>			
流動負債	21,324,204	30,429,956	45,826,600
事業未払金	819,932	11,759,358	15,967,989
その他の未払金	20,504,272	2,846,452	
1年以内返済予定設備資金借入金			19,500,000
預り金			45,580
職員預り金		2,624,146	1,838,031
仮受金			
賞与引当金		13,200,000	8,475,000
固定負債		40,814,075	100,449,540
設備資金借入金			74,750,000
退職給付引当金		40,814,075	25,699,540
負債の部合計	21,324,204	71,244,031	146,276,140
<b>純資産の部</b>			
基本金	1,000,000	98,249,000	70,898,105
基本金	1,000,000	98,249,000	70,898,105
国庫補助金等特別積立金		240,465,094	
国庫補助金等特別積立金		240,465,094	
その他の積立金		173,149,230	1,366,341
備品等購入積立金		30,000,000	
修繕積立金		47,529,230	
人件費積立金		71,000,000	
建設積立金		24,620,000	1,366,341
次期繰越活動増減差額	21,611,047	389,361,066	428,227,303
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(うち当期活動増減差額)	-22,434,985	-31,764,241	-9,493,779
純資産の部合計	22,611,047	901,224,390	500,491,749
負債及び純資産の部合計	43,935,251	972,468,421	646,767,889

緑風苑	包括支援センター	愛善居宅	愛善訪問	北部
64,402,073	15,491,105	4,567,707	14,546,029	1,553,458
33,279,897	11,560,523	1,781,422	9,298,085	1,544,674
9,194,053	3,930,582	2,786,285	5,247,944	
19,874,568				8,784
320,318				
1,103,346				
629,891				
956,492,100				
956,492,100				
70,264,281	7,428,460	6,889,236	39,432,242	1,251,100
7,902,360				
40,916,023				
1,572,480				
1		1	845,835	
2,876,072		157,595	200,877	
195,825				
16,801,520	7,428,460	1,731,640	3,385,530	1,251,100
		5,000,000	35,000,000	
1,091,158,454	22,919,565	11,456,943	53,978,271	2,804,558
40,612,513	5,536,984	1,443,809	1,721,390	816,399
13,361,380	2,812,712	565,520	791,829	738,255
	561,049	181,622	43,200	36,702
22,370,000				
211,133	2,556		50,361	41,442
4,670,000	2,160,667	696,667	836,000	
218,131,520	7,428,460	1,731,640	3,385,530	1,251,100
201,330,000				
16,801,520	7,428,460	1,731,640	3,385,530	1,251,100
258,744,033	12,965,444	3,175,449	5,106,920	2,067,499
478,019,751				
478,019,751				
		5,000,000	35,000,000	
		5,000,000	35,000,000	
354,394,670	9,954,121	3,281,494	13,871,351	737,059
354,394,670	9,954,121	3,281,494	13,871,351	737,059

4,382,729	-1,061,101	-3,018,862	-3,767,494	-256,522
832,414,421	9,954,121	8,281,494	48,871,351	737,059
1,091,158,454	22,919,565	11,456,943	53,978,271	2,804,558

第3号の3様式  
(単位:円)

愛善在宅	合 計	内部取引消去	事業区分計
932,799	385,116,882		385,116,882
932,799	206,068,714		206,068,714
	100,000		100,000
	144,713,632		144,713,632
	28,204,167		28,204,167
	320,318		320,318
	1,197,695		1,197,695
	921,871		921,871
	2,376,563		2,376,563
	1,213,922		1,213,922
25,011,823	2,086,474,315		2,086,474,315
	23,007,100		23,007,100
25,011,823	2,062,467,215		2,062,467,215
	1,000,000		1,000,000
1	399,842,778		399,842,778
	8,396,981		8,396,981
	58,403,278		58,403,278
	1,804,803		1,804,803
	845,841		845,841
1	17,012,507		17,012,507
	615,096		615,096
	1,136,836		1,136,836
	97,111,865		97,111,865
	30,000,000		30,000,000
	47,529,230		47,529,230
	111,000,000		111,000,000
	25,986,341		25,986,341
25,944,623	2,871,433,975		2,871,433,975
	147,711,855		147,711,855
	46,816,975		46,816,975
	24,173,297		24,173,297
	41,870,000		41,870,000
	45,580		45,580
	4,767,669		4,767,669
	30,038,334		30,038,334
	373,191,865		373,191,865
	276,080,000		276,080,000
	97,111,865		97,111,865
	520,903,720		520,903,720
	170,147,105		170,147,105
	170,147,105		170,147,105
10,868,750	729,353,595		729,353,595
10,868,750	729,353,595		729,353,595
	214,515,571		214,515,571
	30,000,000		30,000,000
	47,529,230		47,529,230
	111,000,000		111,000,000
	25,986,341		25,986,341
15,075,873	1,236,513,984		1,236,513,984
15,075,873	1,236,513,984		1,236,513,984

-560,805	-67,975,060		-67,975,060
25,944,623	2,350,530,255		2,350,530,255
25,944,623	2,871,433,975		2,871,433,975