

平成27年度決算に係る貸借対照表総括表

(単位:円)

| 勘定科目 | | 総計 (1+2+3+4+5+6+7 +8+9+10+11+12+ 13+14) | 1 法人本部 拠点区分 | 2 特養福寿 園拠点区分 | 3 福寿園デ ィ拠点区分 | 4 福寿園へ ル拠点区分 | 5 福寿園居 宅支援セン ター拠点区分 | 6 原町東地域 包括支援セン ター拠点区分 | 7 ケアさくら 荘拠点区分 | 8 特養万葉 園(多床室 型)拠点区分 | 9 特養万葉 園(ユニット 型)拠点区分 | 10 グルたん ぼ拠点区 分 | 11 梅の香 拠点区分 | 12 グル小高 拠点区分 | 13 グル石神 拠点区分 | 14 石神ディ 拠点区分 |
|--------------|--------------------|--|----------------|-----------------|-----------------|-----------------|---------------------------|-----------------------------|------------------|---------------------------|----------------------------|----------------------|----------------|-----------------|-----------------|-----------------|
| 資産 の 部 | 流動資産 | 455,171,916 | 2,184,655 | 177,681,019 | 70,009,287 | 35,104,539 | 4,953,165 | 11,200,323 | 10,711,925 | 56,528,806 | 7,784,440 | 8,295,516 | 20,643,087 | 2,907,256 | 24,999,414 | 22,168,484 |
| | 現金預金 | 313,128,545 | 2,184,655 | 124,698,053 | 55,651,780 | 30,527,238 | 2,950,816 | 9,414,118 | 6,612,585 | 28,281,392 | 3,998,831 | 3,223,118 | 20,369,304 | 2,873,017 | 14,025,637 | 8,318,001 |
| | 有価証券 | | | | | | | | | | | | | | | |
| | 事業未収金 | 140,508,029 | | 52,566,049 | 14,275,540 | 4,573,062 | 1,998,110 | 1,783,380 | 3,902,899 | 28,001,372 | 3,610,608 | 5,044,682 | | | 10,935,867 | 13,816,460 |
| | 未収金 | | | | | | | | | | | | | | | |
| | 未収補助金 | | | | | | | | | | | | | | | |
| | 未収収益 | | | | | | | | | | | | | | | |
| | 立替金 | | | | | | | | | | | | | | | |
| | 前払金 | | | | | | | | | | | | | | | |
| | 前払費用 | 1,535,342 | | 416,917 | 81,967 | 4,239 | 4,239 | 2,825 | 196,441 | 246,042 | 175,001 | 27,716 | 273,783 | 34,239 | 37,910 | 34,023 |
| | 1年以内回収予定長期貸付金 | | | | | | | | | | | | | | | |
| | 1年以内回収予定事業区分間長期貸付金 | | | | | | | | | | | | | | | |
| | 1年以内回収予定拠点区分間長期貸付金 | | | | | | | | | | | | | | | |
| | 短期貸付金 | | | | | | | | | | | | | | | |
| | 事業区分間貸付金 | | | | | | | | | | | | | | | |
| | 拠点区分間貸付金 | | | | | | | | | | | | | | | |
| | 仮払金 | | | | | | | | | | | | | | | |
| | その他の流動資産 | | | | | | | | | | | | | | | |
| 徴収不能引当金 | | | | | | | | | | | | | | | | |
| 固定資産 | 5,181,637,021 | 1,166,548 | 1,619,000,520 | 152,203,825 | 56,754,505 | 4,487,435 | 3,735,947 | 318,865,433 | 541,716,309 | 705,815,223 | 62,293,218 | 1,240,913,570 | 172,094,944 | 113,853,943 | 188,735,601 | |
| (基本財産) | (3,021,146,961) | (1,000,000) | (759,704,149) | | | | | (267,637,397) | (430,395,466) | (655,125,811) | (51,320,522) | (498,602,668) | (100,340,899) | (106,137,737) | (150,882,312) | |
| 土地 | 100,164,418 | | | | | | | | | 36,210,390 | | | 28,054,268 | | 35,899,760 | |
| 建物 | 2,919,982,543 | | 759,704,149 | | | | | 267,637,397 | 430,395,466 | 618,915,421 | 51,320,522 | 498,602,668 | 72,286,631 | 106,137,737 | 114,982,552 | |
| 定期預金 | 1,000,000 | 1,000,000 | | | | | | | | | | | | | | |
| 投資有価証券 | | | | | | | | | | | | | | | | |
| (その他の固定資産) | (2,160,490,060) | (166,548) | (859,296,371) | (152,203,825) | (56,754,505) | (4,487,435) | (3,735,947) | (51,228,036) | (111,320,843) | (50,689,412) | (10,972,696) | (742,310,902) | (71,754,045) | (7,716,206) | (37,853,289) | |
| 土地 | | | | | | | | | | | | | | | | |
| 建物 | | | | | | | | | | | | | | | | |
| 構築物 | 90,864,121 | | 20,366,244 | | | | | 3,538,919 | 8,523,576 | | 1,577,452 | 22,178,469 | 15,380,845 | | 19,298,616 | |
| 機械及び装置 | | | | | | | | | | | | | | | | |
| 車輛運搬具 | 16,682,546 | | 323,526 | 4,996,017 | 205,888 | 1 | 266,136 | 1,053,813 | 4 | 3,466,667 | 1 | 4 | 1 | 1,512,165 | 4,858,323 | |
| 器具及び備品 | 92,340,580 | | 32,261,137 | 2,348,931 | 135,284 | 1,418 | 1 | 3,747,534 | 10,092,220 | 35,979,546 | 82,995 | 1,132,428 | 3,373,199 | 349,030 | 2,836,857 | |
| 建設仮勘定 | | | | | | | | | | | | | | | | |
| 有形リース資産 | 4,357,972 | | 2 | | | | 378,000 | | 3,979,969 | | | 1 | | | | |
| 権利 | 611,520 | | 382,200 | | | | | | 229,320 | | | | | | | |
| ソフトウェア | | | | | | | | | | | | | | | | |
| 無形リース資産 | 1,987,650 | | 158,760 | | | | | | | | | | | | 1,828,890 | |
| 投資有価証券 | 15,000 | | 5,000 | | | | | | 10,000 | | | | | | | |
| 長期貸付金 | | | | | | | | | | | | | | | | |
| 事業区分間長期貸付金 | | | | | | | | | | | | | | | | |
| 拠点区分間長期貸付金 | 1,067,175,000 | | 350,000,000 | 8,000,000 | 40,000,000 | | | | 60,175,000 | | | 609,000,000 | | | | |
| 退職給付引当資産 | 63,025,339 | 166,548 | 19,305,502 | 8,858,877 | 1,413,333 | 4,486,016 | 3,091,810 | 951,438 | 11,310,754 | 1,243,199 | 1,312,248 | | | 3,855,011 | 7,030,603 | |
| 長期預り金積立資産 | | | | | | | | | | | | | | | | |
| 退職給与積立資産 | | | | | | | | | | | | | | | | |
| 施設立替資金積立資産 | | | | | | | | | | | | | | | | |
| 人件費資金積立資産 | 2,500,000 | | | | | | | | 2,500,000 | | | | | | | |
| 備品等購入資金積立資産 | 21,907,183 | | | | | | | | 21,907,183 | | | | | | | |
| 修繕資金積立資産 | 17,529,149 | | | | | | | | 17,529,149 | | | | | | | |
| 運用財産積立資産 | 781,494,000 | | 436,494,000 | 128,000,000 | 15,000,000 | | | | 17,000,000 | 10,000,000 | 8,000,000 | 110,000,000 | 53,000,000 | 2,000,000 | 2,000,000 | |
| 差入保証金 | | | | | | | | | | | | | | | | |
| 長期前払費用 | | | | | | | | | | | | | | | | |
| その他の固定資産 | | | | | | | | | | | | | | | | |
| 資産の部合計 | 5,636,808,937 | 3,351,203 | 1,796,681,539 | 222,213,112 | 91,859,044 | 9,440,600 | 14,936,270 | 329,577,358 | 598,245,115 | 713,599,663 | 70,588,734 | 1,261,556,657 | 175,002,200 | 138,853,357 | 210,904,085 | |

平成27年度決算に係る貸借対照表総括表

(単位:円)

| 勘定科目 | | 総計 (1+2+3+4+5+6+7 +8+9+10+11+12+ 13+14) | 1 法人本部 拠点区分 | 2 特養福寿 園拠点区分 | 3 福寿園デ ィ拠点区分 | 4 福寿園へ ル拠点区分 | 5 福寿園居 宅支援セン ター拠点区分 | 6 原町東地域 包括支援セン ター拠点区分 | 7 ケアさくら 荘拠点区分 | 8 特養万葉 園(多床室 型)拠点区分 | 9 特養万葉 園(ユニット 型)拠点区分 | 10 グルたん ぽぽ拠点区 分 | 11 梅の香 拠点区分 | 12 グル小高 拠点区分 | 13 グル石神 拠点区分 | 14 石神デイ 拠点区分 | |
|--------------|-------------------|--|----------------|-----------------|-----------------|-----------------|---------------------------|-----------------------------|------------------|---------------------------|----------------------------|-----------------------|----------------|-----------------|-----------------|-----------------|-----------|
| 負債の部 | 流動負債 | 190,625,984 | 111,408 | 88,678,755 | 2,612,186 | 643,598 | 306,628 | 2,178,537 | 20,757,481 | 35,486,989 | 1,001,800 | 1,249,671 | 32,511,068 | 89,532 | 1,779,166 | 3,219,165 | |
| | 短期運営資金借入金 | | | | | | | | | | | | | | | | |
| | 事業未払金 | 37,012,534 | 194 | 23,959,630 | 966,757 | 101,598 | 83,887 | 537,705 | 2,403,239 | 6,727,748 | 225,171 | 595,320 | 111,068 | 89,532 | 425,171 | 785,514 | |
| | その他の未払金 | | | | | | | | | | | | | | | | |
| | 支払手形 | | | | | | | | | | | | | | | | |
| | 役員等短期借入金 | | | | | | | | | | | | | | | | |
| | 1年以内返済予定設備資金借入金 | 129,728,000 | | 54,967,030 | | | | | 18,010,970 | 24,350,000 | | | 32,400,000 | | | | |
| | 1年以内返済予定長期運営資金借入金 | | | | | | | | | | | | | | | | |
| | 1年以内返済予定リース債務 | 3,344,518 | | 158,760 | | | | 378,000 | | 1,860,238 | | | | | | 947,520 | |
| | 1年以内返済予定役員等長期借入金 | | | | | | | | | | | | | | | | |
| | 1年以内返済予定事業区分間借入金 | | | | | | | | | | | | | | | | |
| | 1年以内返済予定拠点区分間借入金 | | | | | | | | | | | | | | | | |
| | 1年以内支払予定長期未払金 | | | | | | | | | | | | | | | | |
| | 未払費用 | 15,169,376 | 80,827 | 5,007,644 | 1,645,429 | 542,000 | 222,741 | 529,634 | 343,272 | 2,549,003 | 776,629 | 654,351 | | | | 1,331,715 | 1,486,131 |
| | 預り金 | 770,936 | 30,387 | 7,351 | | | | 733,198 | | | | | | | | | |
| | 職員預り金 | 4,600,620 | | 4,578,340 | | | | | | | | | | | | | 22,280 |
| | 前受金 | | | | | | | | | | | | | | | | |
| | 前受収益 | | | | | | | | | | | | | | | | |
| | 事業区分間借入金 | | | | | | | | | | | | | | | | |
| | 拠点区分間借入金 | | | | | | | | | | | | | | | | |
| | 仮受金 | | | | | | | | | | | | | | | | |
| | 賞与引当金 | | | | | | | | | | | | | | | | |
| | その他の流動負債 | | | | | | | | | | | | | | | | |
| 固定負債 | 1,623,186,714 | 166,548 | 101,058,395 | 8,858,877 | 1,413,333 | 4,486,016 | 3,091,810 | 27,650,948 | 148,163,356 | 648,418,199 | 1,312,248 | 246,800,000 | 62,000,000 | 119,739,011 | 250,027,973 | | |
| 設備資金借入金 | 490,002,403 | | 81,752,893 | | | | | 26,699,510 | 134,750,000 | | | 246,800,000 | | | | | |
| 長期運営資金借入金 | | | | | | | | | | | | | | | | | |
| リース債務 | 2,983,972 | | | | | | | | 2,102,602 | | | | | | 881,370 | | |
| 役員等長期借入金 | | | | | | | | | | | | | | | | | |
| 事業区分間長期借入金 | | | | | | | | | | | | | | | | | |
| 拠点区分間長期借入金 | 1,067,175,000 | | | | | | | | | 647,175,000 | | | 62,000,000 | 115,884,000 | 242,116,000 | | |
| 退職給付引当金 | 63,025,339 | 166,548 | 19,305,502 | 8,858,877 | 1,413,333 | 4,486,016 | 3,091,810 | 951,438 | 11,310,754 | 1,243,199 | 1,312,248 | | | 3,855,011 | 7,030,603 | | |
| 長期未払金 | | | | | | | | | | | | | | | | | |
| 長期預り金 | | | | | | | | | | | | | | | | | |
| その他の固定負債 | | | | | | | | | | | | | | | | | |
| 負債の部合計 | 1,813,812,698 | 277,956 | 189,737,150 | 11,471,063 | 2,056,931 | 4,792,644 | 5,270,347 | 48,408,429 | 183,650,345 | 649,419,999 | 2,561,919 | 279,311,068 | 62,089,532 | 121,518,177 | 253,247,138 | | |
| 純資産の部 | 基本金 | | | | | | | | | | | | | | | | |
| | 基本金 | | | | | | | | | | | | | | | | |
| | 国庫補助金等特別積立金 | 1,603,469,548 | 1,000,000 | 579,136,299 | | 112,292 | | | 205,028,688 | 338,825,639 | 135,199,240 | 51,134,133 | 249,841,918 | 18,617,806 | 24,573,533 | | |
| | 国庫補助金等特別積立金 | 1,603,469,548 | 1,000,000 | 579,136,299 | | 112,292 | | | 205,028,688 | 338,825,639 | 135,199,240 | 51,134,133 | 249,841,918 | 18,617,806 | 24,573,533 | | |
| | その他の積立金 | 823,430,332 | | 436,494,000 | 128,000,000 | 15,000,000 | | | 41,936,332 | 17,000,000 | 10,000,000 | 8,000,000 | 110,000,000 | 53,000,000 | 2,000,000 | 2,000,000 | |
| | 退職給与積立資産 | | | | | | | | | | | | | | | | |
| | 長期預り金積立資産 | | | | | | | | | | | | | | | | |
| | 施設立替資金積立資産 | | | | | | | | | | | | | | | | |
| | 人件費資金積立資産 | 2,500,000 | | | | | | | 2,500,000 | | | | | | | | |
| | 備品等購入資金積立資産 | 21,907,183 | | | | | | | 21,907,183 | | | | | | | | |
| | 修繕資金積立資産 | 17,529,149 | | | | | | | 17,529,149 | | | | | | | | |
| 運用財産積立資産 | 781,494,000 | | 436,494,000 | 128,000,000 | 15,000,000 | | | | 17,000,000 | 10,000,000 | 8,000,000 | 110,000,000 | 53,000,000 | 2,000,000 | 2,000,000 | | |
| 次期繰越活動増減差額 | 1,396,096,359 | 2,073,247 | 591,314,090 | 82,742,049 | 74,689,821 | 4,647,956 | 9,665,923 | 34,203,909 | 58,769,131 | -81,019,576 | 8,892,682 | 622,403,671 | 41,294,862 | -9,238,353 | -44,343,053 | | |
| (当期繰越活動増減差額) | -80,834,662 | -5,426,826 | -5,313,740 | -3,557,604 | 2,014,362 | -3,840,086 | 2,992,001 | -5,164,099 | -97,606,605 | -5,363,928 | -4,227,042 | 55,055,730 | -971,246 | -4,520,320 | -4,905,259 | | |
| (前期繰越活動増減差額) | 1,110,142,021 | 7,500,073 | 696,627,830 | 86,299,653 | 72,675,459 | 8,488,042 | 6,673,922 | 39,368,008 | 136,375,736 | -65,655,648 | 13,119,724 | 58,558,941 | 92,266,108 | -4,718,033 | -37,437,794 | | |
| 純資産の部合計 | 3,822,996,239 | 3,073,247 | 1,606,944,389 | 210,742,049 | 89,802,113 | 4,647,956 | 9,665,923 | 281,168,929 | 414,594,770 | 64,179,664 | 68,026,815 | 982,245,589 | 112,912,668 | 17,335,180 | -42,343,053 | | |
| 負債及び純資産の部合計 | 5,636,808,937 | 3,351,203 | 1,796,681,539 | 222,213,112 | 91,859,044 | 9,440,600 | 14,936,270 | 329,577,358 | 598,245,115 | 713,599,663 | 70,588,734 | 1,261,556,657 | 175,002,200 | 138,853,357 | 210,904,085 | | |