

平成22年度決算に係る貸借対照表総括表

(単位:円)

| 勘定科目 | | 総計 (Ⅰ+Ⅱ+Ⅲ+Ⅳ+Ⅴ+Ⅵ+Ⅶ) | Ⅰ 本部会計 区分 | Ⅱ 特養福寿園会 計区分計(A+B+C +D+E) | 特養福寿園会 計(A) | 福寿園デイ会 計(B) | 福寿園ヘル会 計(C) | 福寿園居宅支 援センター会 計(D) | 原町東地域包 括支援セン ター会計(E) | Ⅲ ケアさくら 荘会計区分 | Ⅳ 特養万葉 園会計区分 | Ⅴ グルたんぼ ば会計区分 | Ⅵ 梅の香会 計区分 | Ⅶ グル小高 会計区分 |
|--------------|-----------------|-----------------------|-----------------|---------------------------------|----------------|----------------|----------------|--------------------------|----------------------------|------------------|-----------------|------------------|---------------|----------------|
| 資 産 | 流動資産 | 792,548,080 | 410,336,791 | 154,907,231 | 79,341,024 | 44,651,158 | 23,222,588 | 2,838,753 | 4,853,708 | 19,393,544 | 63,363,539 | 7,726,058 | 119,704,714 | 17,116,203 |
| | 現金預金 | 700,772,438 | 410,336,791 | 114,769,257 | 51,586,300 | 35,700,029 | 21,390,596 | 1,876,349 | 4,215,983 | 13,758,262 | 47,689,644 | 4,965,863 | 97,529,962 | 11,722,659 |
| | 未収金 | 90,692,537 | | 39,708,311 | 27,419,955 | 8,865,312 | 1,828,588 | 959,000 | 635,456 | 5,477,546 | 15,484,392 | 2,738,814 | 21,948,647 | 5,334,827 |
| | 立替金 | 29,400 | | 20,000 | | 20,000 | | | | | | | 9,400 | |
| | 前払金 | 1,053,705 | | 409,663 | 334,769 | 65,817 | 3,404 | 3,404 | 2,269 | 157,736 | 189,503 | 21,381 | 216,705 | 58,717 |
| | 他会計区分貸付金 | | | | | | | | | | | | | |
| | 会計区分外貸付金 | | | | | | | | | | | | | |
| | 会計区分間貸付金 | | | | | | | | | | | | | |
| | 仮払金 | | | | | | | | | | | | | |
| | その他の流動資産 | | | | | | | | | | | | | |
| 固定資産 | 3,839,695,244 | 36,109,344 | 1,686,340,982 | 1,524,205,314 | 151,529,270 | 6,043,650 | 2,373,694 | 2,189,054 | 431,473,793 | 707,401,039 | 75,926,660 | 732,068,403 | 170,375,023 | |
| (基本財産) | (2,851,924,979) | (1,000,000) | (1,060,494,030) | (1,060,494,030) | | | | | (373,603,377) | (563,110,552) | (69,135,815) | (642,555,161) | (142,026,044) | |
| 土地 | 28,054,268 | | | | | | | | | | | | 28,054,268 | |
| 建物 | 2,822,870,711 | | 1,060,494,030 | 1,060,494,030 | | | | | 373,603,377 | 563,110,552 | 69,135,815 | 642,555,161 | 113,971,776 | |
| 基本財産特定預金 | 1,000,000 | 1,000,000 | | | | | | | | | | | | |
| (その他の固定資産) | (987,770,265) | (35,109,344) | (625,846,952) | (463,711,284) | (151,529,270) | (6,043,650) | (2,373,694) | (2,189,054) | (57,870,416) | (144,290,487) | (6,790,845) | (89,513,242) | (28,348,979) | |
| 土地 | | | | | | | | | | | | | | |
| 建物 | | | | | | | | | | | | | | |
| 構築物 | 153,126,966 | | 54,492,807 | 54,492,807 | | | | | 11,232,166 | 16,274,641 | 3,150,377 | 44,356,400 | 23,620,575 | |
| 機械及び装置 | | | | | | | | | | | | | | |
| 車輛運搬具 | 9,336,100 | | 7,889,673 | 9 | 7,305,464 | 584,197 | | | 3 | 1 | 4 | 1 | 780,546 | |
| 器具及び備品 | 33,107,797 | | 10,267,121 | 9,479,611 | 627,542 | 1 | 75,128 | 84,839 | 204,353 | 14,064,640 | 598,558 | 5,034,588 | 2,938,537 | |
| 建設仮勘定 | 34,879,060 | 34,879,060 | | | | | | | | | | | | |
| 権利 | 611,520 | | 382,200 | 382,200 | | | | | | | 229,320 | | | |
| 投資有価証券 | 200,715,000 | | 200,705,000 | 100,355,000 | 100,350,000 | | | | | | 10,000 | | | |
| 他会計区分長期貸付金 | | | | | | | | | | | | | | |
| 移行時特別積立預金 | | | | | | | | | | | | | | |
| その他の積立預金 | 511,430,332 | | 329,494,000 | 286,494,000 | 38,000,000 | 5,000,000 | | | 45,936,332 | 104,000,000 | 2,000,000 | 30,000,000 | | |
| その他の固定資産 | 44,563,490 | 230,284 | 22,616,151 | 12,507,657 | 5,246,264 | 459,452 | 2,298,566 | 2,104,212 | 497,564 | 9,711,882 | 1,041,909 | 9,341,708 | 1,123,992 | |
| 資産の部合計 | 4,632,243,324 | 446,446,135 | 1,841,248,213 | 1,603,546,338 | 196,180,428 | 29,266,238 | 5,212,447 | 7,042,762 | 450,867,337 | 770,764,578 | 83,652,718 | 851,773,117 | 187,491,226 | |
| 負 債 | 流動負債 | 51,988,812 | 8,309,787 | 23,201,679 | 12,379,872 | 3,873,808 | 804,067 | 1,673,877 | 4,470,055 | 2,917,365 | 7,381,328 | 1,655,937 | 6,680,512 | 1,842,204 |
| | 短期運営資金借入金 | | | | | | | | | | | | | |
| | 未払金 | 47,772,979 | 8,306,037 | 19,646,886 | 12,339,872 | 3,873,808 | 804,067 | 1,673,877 | 955,262 | 2,572,475 | 7,381,328 | 1,655,937 | 6,402,412 | 1,807,904 |
| | 施設整備等未払金 | | | | | | | | | | | | | |
| | 預り金 | 4,215,833 | 3,750 | 3,554,793 | 40,000 | | | | 3,514,793 | 344,890 | | | 278,100 | 34,300 |
| | 前受金 | | | | | | | | | | | | | |
| | 他会計借入金 | | | | | | | | | | | | | |
| | 仮受金 | | | | | | | | | | | | | |
| | 引当金 | | | | | | | | | | | | | |
| | その他の流動負債 | | | | | | | | | | | | | |
| 固定負債 | 1,362,933,893 | 230,284 | 434,171,224 | 424,062,730 | 5,246,264 | 459,452 | 2,298,566 | 2,104,212 | 135,262,894 | 310,561,882 | 1,041,909 | 480,541,708 | 1,123,992 | |
| 設備資金借入金 | 1,318,370,403 | | 411,555,073 | 411,555,073 | | | | | 134,765,330 | 300,850,000 | | 471,200,000 | | |
| 長期運営資金借入金 | | | | | | | | | | | | | | |
| 他会計区分長期借入金 | | | | | | | | | | | | | | |
| 長期預り金 | | | | | | | | | | | | | | |
| 退職給与引当金 | 44,563,490 | 230,284 | 22,616,151 | 12,507,657 | 5,246,264 | 459,452 | 2,298,566 | 2,104,212 | 497,564 | 9,711,882 | 1,041,909 | 9,341,708 | 1,123,992 | |
| 徴収不能引当金 | | | | | | | | | | | | | | |
| 賞与引当金 | | | | | | | | | | | | | | |
| 負債の部合計 | 1,414,922,705 | 8,540,071 | 457,372,903 | 436,442,602 | 9,120,072 | 1,263,519 | 3,972,443 | 6,574,267 | 138,180,259 | 317,943,210 | 2,697,846 | 487,222,220 | 2,966,196 | |
| 純基 本 金 | | | | | | | | | | | | | | |
| 国庫補助金等特別積立金 | 1,550,261,025 | 1,000,000 | 687,297,622 | 683,481,413 | 3,816,209 | | | | 249,607,110 | 286,220,323 | 71,821,567 | 229,153,901 | 25,160,502 | |
| その他の積立金 | 511,430,332 | | 329,494,000 | 286,494,000 | 38,000,000 | 5,000,000 | | | 45,936,332 | 104,000,000 | 2,000,000 | 30,000,000 | | |
| 次期繰越活動収支差額 | 1,155,629,262 | 436,906,064 | 367,083,688 | 197,128,323 | 145,244,147 | 23,002,719 | 1,240,004 | 468,495 | 17,143,636 | 62,601,045 | 7,133,305 | 105,396,996 | 159,364,528 | |
| 純資産の部合計 | 3,217,320,619 | 437,906,064 | 1,383,875,310 | 1,167,103,736 | 187,060,356 | 28,002,719 | 1,240,004 | 468,495 | 312,687,078 | 452,821,368 | 80,954,872 | 364,550,897 | 184,525,030 | |
| 負債及び純財産の部合計 | 4,632,243,324 | 446,446,135 | 1,841,248,213 | 1,603,546,338 | 196,180,428 | 29,266,238 | 5,212,447 | 7,042,762 | 450,867,337 | 770,764,578 | 83,652,718 | 851,773,117 | 187,491,226 | |