

平成29年度決算に係る貸借対照表総括表

(単位:円)

| 勘定科目         |                | 総計<br>(1+2+3+4+5+6+7+8+9+10+11+12+13+14) | 1 法人本部<br>拠点区分 | 2 特養福寿<br>園拠点区分 | 3 福寿園デ<br>ィ拠点区分 | 4 福寿園ヘ<br>ル拠点区分 | 5 福寿園居<br>宅支援セン<br>ター拠点区分 | 6 原町東地域<br>包括支援セン<br>ター拠点区分 | 7 ケアさくら<br>荘拠点区分 | 8 特養万葉<br>園(多床室<br>型)拠点区分 | 9 特養万葉<br>園(ユニット<br>型)拠点区分 | 10 グルたん<br>ぼ拠点区<br>分 | 11 梅の香<br>拠点区分 | 12 グル小高<br>拠点区分 | 13 グル石神<br>拠点区分 | 14 石神デイ<br>拠点区分 |            |
|--------------|----------------|--|----------------|-----------------|-----------------|-----------------|---------------------------|-----------------------------|------------------|---------------------------|----------------------------|----------------------|----------------|-----------------|-----------------|-----------------|------------|
| 資産<br>の<br>部 | 流動資産           |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |            |
|              |                | 1  | 498,457,577    | 5,218,024       | 178,134,756     | 47,381,518      | 36,163,214                | 5,234,733                   | 19,773,477       | 15,884,493                | 44,930,029                 | 25,291,830           | 10,006,941     | 43,258,431      | 11,379,177      | 28,893,050      | 26,907,904 |
|              |                | 2 現金預金                                   | 341,254,942    | 5,218,024       | 125,815,997     | 33,466,336      | 30,996,992                | 2,598,500                   | 17,737,368       | 11,334,498                | 13,506,643                 | 10,757,888           | 4,327,350      | 42,516,595      | 11,287,982      | 17,781,240      | 13,909,529 |
|              |                | 3 有価証券                                   |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |            |
|              |                | 4 事業未収金                                  | 152,867,300    |                 | 51,003,434      | 13,694,486      | 5,154,809                 | 2,624,820                   | 2,028,500        | 4,021,082                 | 30,715,022                 | 14,147,244           | 5,592,084      |                 |                 | 11,003,658      | 12,882,161 |
|              |                | 5 未収金                                    |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |            |
|              |                | 6 未収補助金                                  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |            |
|              |                | 7 未収収益                                   |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |            |
|              |                | 8 立替金                                    | 211,948        |                 | 192,800         |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 | 19,148     |
|              |                | 9 前払金                                    |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |            |
|              |                | 10 前払費用                                  | 4,123,387      |                 | 1,122,525       | 220,696         | 11,413                    | 11,413                      | 7,609            | 528,913                   | 708,364                    | 386,698              | 87,507         | 741,836         | 91,195          | 108,152         | 97,066     |
|              |                | 11 1年以内回収予定長期貸付金                         |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |            |
|              |                | 12 1年以内回収予定事業区分間長期貸付金                    |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |            |
|              |                | 13 1年以内回収予定拠点区分間長期貸付金                    |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |            |
|              |                | 14 短期貸付金                                 |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |            |
|              |                | 15 事業区分間貸付金                              |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |            |
|              |                | 16 拠点区分間貸付金                              |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |            |
|              |                | 17 仮払金                                   |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |            |
|              |                | 18 その他の流動資産                              |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |            |
|              | 19 徴収不能引当金     |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |            |
|              | 固定資産           | 4,024,077,628                            | 2,460,894      | 1,189,925,050   | 145,759,702     | 17,094,517      | 2,011,321                 | 7,109,398                   | 284,260,619      | 413,586,565               | 657,527,713                | 53,875,902           | 812,702,193    | 170,215,662     | 100,813,766     | 166,734,326     |            |
|              | (基本財産)         | (2,721,090,931)                          | (1,000,000)    | (675,408,119)   |                 |                 |                           |                             | (237,940,573)    | (382,598,117)             | (622,190,309)              | (44,593,895)         | (451,009,412)  | (83,666,841)    | (89,656,273)    | (133,027,392)   |            |
|              | 22 土地          | 100,164,418                              |                |                 |                 |                 |                           |                             |                  |                           | 36,210,390                 |                      |                | 28,054,268      |                 | 35,899,760      |            |
|              | 23 建物          | 2,619,926,513                            |                | 675,408,119     |                 |                 |                           |                             | 237,940,573      | 382,598,117               | 585,979,919                | 44,593,895           | 451,009,412    | 55,612,573      | 89,656,273      | 97,127,632      |            |
|              | 24 定期預金        | 1,000,000                                | 1,000,000      |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |            |
|              | 25 投資有価証券      |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |            |
|              | (その他の固定資産)     | (1,302,986,697)                          | (1,460,894)    | (514,516,931)   | (145,759,702)   | (17,094,517)    | (2,011,321)               | (7,109,398)                 | (46,320,046)     | (30,988,448)              | (35,337,404)               | (9,282,007)          | (361,692,781)  | (86,548,821)    | (11,157,493)    | (33,706,934)    |            |
|              | 27 土地          |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |            |
|              | 28 建物          |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |            |
|              | 29 構築物         | 60,956,776                               |                | 10,977,074      |                 |                 |                           |                             | 1,687,573        | 5,738,505                 |                            | 1,021,410            | 13,387,569     | 12,084,953      |                 | 16,059,692      |            |
|              | 30 機械及び装置      |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |            |
|              | 31 車両運搬具       | 17,943,021                               |                | 3,611,031       | 2,208,125       | 4               | 1                         | 4                           | 405,313          | 3                         | 3,254,223                  | 1                    | 7,421,991      | 1               | 705,677         | 336,647         |            |
|              | 32 器具及び備品      | 97,139,656                               |                | 40,800,354      | 5,826,121       | 122,164         | 1                         | 122,164                     | 1,857,324        | 8,600,735                 | 27,494,840                 | 4                    | 10,764,420     | 463,867         | 399,113         | 688,549         |            |
|              | 33 建設仮勘定       |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |            |
|              | 34 有形リース資産     | 14,136,128                               |                | 6,138,722       |                 |                 |                           | 2,972,160                   |                  | 515,165                   |                            |                      | 1              |                 |                 | 4,510,080       |            |
|              | 35 権利          | 1,281,120                                |                | 382,200         |                 |                 |                           |                             |                  | 229,320                   |                            |                      |                |                 | 334,800         | 334,800         |            |
|              | 36 ソフトウェア      | 118,800                                  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      | 118,800        |                 |                 |                 |            |
|              | 37 無形リース資産     |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |            |
|              | 38 投資有価証券      | 15,000                                   |                | 5,000           |                 |                 |                           |                             |                  | 10,000                    |                            |                      |                |                 |                 |                 |            |
|              | 39 長期貸付金       |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |            |
|              | 40 事業区分間長期貸付金  |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |            |
|              | 41 拠点区分間長期貸付金  |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |            |
|              | 42 退職給付引当資産    | 69,765,864                               | 1,460,894      | 22,908,550      | 9,725,456       | 1,972,349       | 2,011,319                 | 4,015,070                   | 433,504          | 12,894,720                | 2,588,341                  | 1,260,592            |                |                 | 3,717,903       | 6,777,166       |            |
|              | 43 長期預り金積立資産   |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |            |
|              | 44 退職給与積立資産    |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |            |
|              | 45 施設立替資金積立資産  |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |            |
|              | 46 人件費資金積立資産   | 2,500,000                                |                |                 |                 |                 |                           |                             | 2,500,000        |                           |                            |                      |                |                 |                 |                 |            |
|              | 47 備品等購入資金積立資産 | 21,907,183                               |                |                 |                 |                 |                           |                             | 21,907,183       |                           |                            |                      |                |                 |                 |                 |            |
|              | 48 修繕資金積立資産    | 17,529,149                               |                |                 |                 |                 |                           |                             | 17,529,149       |                           |                            |                      |                |                 |                 |                 |            |
|              | 49 運用財産積立資産    | 999,694,000                              |                | 429,694,000     | 128,000,000     | 15,000,000      |                           |                             |                  | 3,000,000                 | 2,000,000                  | 7,000,000            | 330,000,000    | 74,000,000      | 6,000,000       | 5,000,000       |            |
|              | 50 差入保証金       |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |            |
|              | 51 長期前払費用      |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |            |
|              | 52 その他の固定資産    |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |            |
| 資産の部合計       |                | 4,522,535,205                            | 7,678,918      | 1,368,059,806   | 193,141,220     | 53,257,731      | 7,246,054                 | 26,882,875                  | 300,145,112      | 458,516,594               | 682,819,543                | 63,882,843           | 855,960,624    | 181,594,839     | 129,706,816     | 193,642,230     |            |

平成29年度決算に係る貸借対照表総括表

(単位:円)

| 勘定科目             |                      | 総計<br>(1+2+3+4+5+6+7+8+9+10+11+12+13+14) | 1 法人本部<br>拠点区分 | 2 特養福寿<br>園拠点区分 | 3 福寿園デ<br>ィ拠点区分 | 4 福寿園ヘ<br>ル拠点区分 | 5 福寿園居<br>宅支援セン<br>ター拠点区分 | 6 原町東地域<br>包括支援セン<br>ター拠点区分 | 7 ケアさくら<br>荘拠点区分 | 8 特養万葉<br>園(多床室<br>型)拠点区分 | 9 特養万葉<br>園(ユニット<br>型)拠点区分 | 10 グルたん<br>ぼ拠点区<br>分 | 11 梅の香<br>拠点区分 | 12 グル小高<br>拠点区分 | 13 グル石神<br>拠点区分 | 14 石神デイ<br>拠点区分 |             |
|------------------|----------------------|--|----------------|-----------------|-----------------|-----------------|---------------------------|-----------------------------|------------------|---------------------------|----------------------------|----------------------|----------------|-----------------|-----------------|-----------------|-------------|
| 負債の部             | 流動負債                 | 53                                       | 147,298,297    | 134,964         | 42,528,433      | 2,995,299       | 863,427                   | 423,555                     | 3,906,351        | 13,687,383                | 34,250,816                 | 3,941,661            | 1,192,393      | 36,456,070      | 89,532          | 2,755,080       | 4,073,333   |
|                  | 54 短期運営資金借入金         |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |             |
|                  | 55 事業未払金             |  | 32,559,466     | 3,600           | 9,470,886       | 1,504,242       | 230,356                   | 147,939                     | 767,989          | 4,697,099                 | 6,742,018                  | 2,381,324            | 576,749        | 3,475,573       | 89,532          | 1,171,054       | 1,301,105   |
|                  | 56 その他の未払金           |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |             |
|                  | 57 支払手形              |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |             |
|                  | 58 役員等短期借入金          |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |             |
|                  | 59 1年以内返済予定設備資金借入金   |  | 92,224,403     |                 | 26,785,863      |                 |                           |                             |                  | 8,688,540                 | 24,350,000                 |                      |                | 32,400,000      |                 |                 |             |
|                  | 60 1年以内返済予定長期運営資金借入金 |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |             |
|                  | 61 1年以内返済予定リース債務     |  | 2,784,000      |                 | 907,200         |                 |                           |                             | 829,440          |                           | 192,000                    |                      |                |                 |                 |                 | 855,360     |
|                  | 62 1年以内返済予定役員等長期借入金  |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |             |
|                  | 63 1年以内返済予定事業区分間借入金  |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |             |
|                  | 64 1年以内返済予定拠点区分間借入金  |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |             |
|                  | 65 1年以内支払予定長期未払金     |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |             |
|                  | 66 未払費用              |  | 17,684,690     | 131,364         | 5,346,880       | 1,491,057       | 633,071                   | 275,616                     | 530,570          | 301,744                   | 2,966,798                  | 1,560,337            | 615,644        | 580,497         |                 | 1,584,026       | 1,667,086   |
|                  | 67 預り金               |  | 1,778,352      |                 |                 |                 |                           |                             | 1,778,352        |                           |                            |                      |                |                 |                 |                 |             |
|                  | 68 職員預り金             |  | 267,386        |                 | 17,604          |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 | 249,782     |
|                  | 69 前受金               |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |             |
|                  | 70 前受収益              |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |             |
|                  | 71 事業区分間借入金          |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |             |
|                  | 72 拠点区分間借入金          |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |             |
|                  | 73 仮受金               |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |             |
|                  | 74 賞与引当金             |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |             |
|                  | 75 その他の流動負債          |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |             |
|                  | 固定負債                 | 76                                       | 348,931,544    | 1,460,894       | 27,898,150      | 9,725,456       | 1,972,349                 | 2,011,319                   | 6,088,670        | 433,504                   | 99,264,720                 | 2,588,341            | 1,260,592      | 182,000,000     |                 | 3,717,903       | 10,509,646  |
|                  |                      | 77 設備資金借入金                               | 268,050,000    |                 |                 |                 |                           |                             |                  |                           | 86,050,000                 |                      |                | 182,000,000     |                 |                 |             |
| 78 長期運営資金借入金     |                      |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |             |
| 79 リース債務         |                      | 11,115,680                               |                | 4,989,600       |                 |                 |                           | 2,073,600                   |                  | 320,000                   |                            |                      |                |                 |                 | 3,732,480       |             |
| 80 役員等長期借入金      |                      |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |             |
| 81 事業区分間長期借入金    |                      |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |             |
| 82 拠点区分間長期借入金    |                      |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |             |
| 83 退職給付引当金       |                      | 69,765,864                               | 1,460,894      | 22,908,550      | 9,725,456       | 1,972,349       | 2,011,319                 | 4,015,070                   | 433,504          | 12,894,720                | 2,588,341                  | 1,260,592            |                |                 | 3,717,903       | 6,777,166       |             |
| 84 長期未払金         |                      |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |             |
| 85 長期預り金         |                      |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |             |
| 86 その他の固定負債      |                      |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |             |
| 負債の部合計           |                      | 496,229,841                              | 1,595,858      | 70,426,583      | 12,720,755      | 2,835,776       | 2,434,874                 | 9,995,021                   | 14,120,887       | 133,515,536               | 6,530,002                  | 2,452,985            | 218,456,070    | 89,532          | 6,472,983       | 14,582,979      |             |
| 純資産の部            | 基本金                  | 87                                       |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |             |
|                  | 88 基本金               |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |             |
|                  | 国庫補助金等特別積立金          | 89                                       | 1,616,128,229  | 1,000,000       | 628,322,207     |                 |                           |                             |                  | 219,157,358               | 314,583,393                | 126,141,450          | 41,463,519     | 249,824,908     | 14,591,271      | 21,044,123      |             |
|                  | 90 国庫補助金等特別積立金       | 1,616,128,229                            | 1,000,000      | 628,322,207     |                 |                 |                           |                             | 219,157,358      | 314,583,393               | 126,141,450                | 41,463,519           | 249,824,908    | 14,591,271      | 21,044,123      |                 |             |
|                  | その他の積立金              | 91                                       | 1,041,630,332  |                 | 429,694,000     | 128,000,000     | 15,000,000                |                             |                  | 41,936,332                | 3,000,000                  | 2,000,000            | 7,000,000      | 330,000,000     | 74,000,000      | 6,000,000       | 5,000,000   |
|                  | 92 退職給与積立資産          |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |             |
|                  | 93 長期預り金積立資産         |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |             |
|                  | 94 施設立替資金積立資産        |  |                |                 |                 |                 |                           |                             |                  |                           |                            |                      |                |                 |                 |                 |             |
|                  | 95 人件費資金積立資産         | 2,500,000                                |                |                 |                 |                 |                           |                             | 2,500,000        |                           |                            |                      |                |                 |                 |                 |             |
|                  | 96 備品等購入資金積立資産       | 21,907,183                               |                |                 |                 |                 |                           |                             | 21,907,183       |                           |                            |                      |                |                 |                 |                 |             |
|                  | 97 修繕資金積立資産          | 17,529,149                               |                |                 |                 |                 |                           |                             | 17,529,149       |                           |                            |                      |                |                 |                 |                 |             |
|                  | 98 運用財産積立資産          | 999,694,000                              |                | 429,694,000     | 128,000,000     | 15,000,000      |                           |                             |                  | 3,000,000                 | 2,000,000                  | 7,000,000            | 330,000,000    | 74,000,000      | 6,000,000       | 5,000,000       |             |
|                  | 次期繰越活動増減差額           | 99                                       | 1,368,546,803  | 5,083,060       | 239,617,016     | 52,420,465      | 35,421,955                | 4,811,180                   | 16,887,854       | 24,930,535                | 7,417,665                  | 548,148,091          | 12,966,339     | 57,679,646      | 92,914,036      | 96,189,710      | 174,059,251 |
| 100 (当期繰越活動増減差額) | -84,875,414          | 4,845,497                                | -33,641,076    | -8,752,041      | 493,286         | 1,274,294       | 3,455,587                 | -4,167,083                  | 5,759,008        | -14,648,340               | 2,139,274                  | -22,456,345          | -10,702,038    | -5,452,282      | -3,023,155      |                 |             |
| 101 (前期繰越活動増減差額) | 1,453,422,217        | 237,563                                  | 266,458,092    | 61,172,506      | 34,928,669      | 3,536,886       | 13,432,267                | 29,097,618                  | -12,341,343      | 562,796,431               | 9,827,065                  | 80,135,991           | 103,616,074    | 105,641,992     | 180,082,406     |                 |             |
| 純資産の部合計          |                      | 4,026,305,364                            | 6,083,060      | 1,297,633,223   | 180,420,465     | 50,421,955      | 4,811,180                 | 16,887,854                  | 286,024,225      | 325,001,058               | 676,289,541                | 61,429,858           | 637,504,554    | 181,505,307     | 123,233,833     | 179,059,251     |             |
| 負債及び純資産の部合計      |                      | 4,522,535,205                            | 7,678,918      | 1,368,059,806   | 193,141,220     | 53,257,731      | 7,246,054                 | 26,882,875                  | 300,145,112      | 458,516,594               | 682,819,543                | 63,882,843           | 855,960,624    | 181,594,839     | 129,706,816     | 193,642,230     |             |