

社会福祉事業区分 貸借対照表内訳表

第3号の3様式

自 平成 26 年 4 月 1 日 至 平成 27 年 3 月 31 日

(単位：円)

| 勘定科目 | 本部拠点区分 | 慈愛園子供ホーム 拠点区分 | 慈愛園乳児ホーム 拠点区分 | 慈愛園老人ホーム 拠点区分 | 慈愛園ケアハウス 拠点区分 |
|-----------------|-------------|------------------|------------------|------------------|------------------|
| 流動資産 | 162,067,063 | 23,095,074 | 35,262,859 | 57,378,753 | 6,847,381 |
| 現金預金 | 161,730,697 | 21,787,211 | 20,797,853 | 41,842,476 | 6,474,936 |
| 事業未収金 | 0 | 584,020 | 2,063,880 | 14,946,089 | 168,008 |
| 未収補助金 | 0 | 0 | 12,334,000 | 0 | 0 |
| 立替金 | 76,569 | 0 | 0 | 0 | 0 |
| 前払金 | 0 | 154,270 | 0 | 0 | 0 |
| 前払費用 | 59,797 | 569,573 | 67,126 | 590,188 | 204,437 |
| 1年内回収拠点長期貸付金 | 200,000 | 0 | 0 | 0 | 0 |
| 固定資産 | 42,447,124 | 258,207,347 | 105,490,737 | 413,690,810 | 489,205,500 |
| 基本財産 | 14,660,619 | 231,270,474 | 69,366,316 | 366,596,755 | 252,281,225 |
| 土地 | 8,436,850 | 41,407,572 | 7,530,932 | 24,575,940 | 12,978,305 |
| 建物 | 6,223,769 | 189,862,902 | 61,835,384 | 342,020,815 | 239,302,920 |
| その他の固定資産 | 27,786,505 | 26,936,873 | 36,124,421 | 47,094,055 | 236,924,275 |
| 土地 | 4,092,532 | 0 | 0 | 0 | 0 |
| 構築物 | 1,650,658 | 7 | 0 | 1,720,854 | 114,583 |
| 機械及び装置 | 0 | 0 | 2 | 0 | 0 |
| 車両運搬具 | 0 | 1,383,670 | 726,600 | 3 | 0 |
| 器具及び備品 | 129,675 | 1,620,484 | 1,345,026 | 7,333,289 | 2,143,222 |
| 建設仮勘定 | 0 | 0 | 0 | 0 | 1,800,000 |
| 権利 | 0 | 0 | 192,230 | 0 | 0 |
| ソフトウェア | 0 | 0 | 0 | 446,050 | 185,000 |
| 拠点区分間長期貸付金 | 19,700,000 | 0 | 0 | 0 | 0 |
| 退職給付引当資産 | 2,213,640 | 16,932,712 | 10,314,539 | 12,028,476 | 2,387,661 |
| 長期預り金積立資産 | 0 | 0 | 0 | 0 | 36,400,000 |
| 人件費積立資産 | 0 | 4,400,000 | 11,360,000 | 13,000,000 | 8,530,759 |
| 修繕積立資産 | 0 | 0 | 0 | 0 | 11,308,972 |
| 施設整備等積立資産 | 0 | 2,600,000 | 12,114,410 | 12,400,000 | 0 |
| 保育所施設・設備整備資産 | 0 | 0 | 0 | 0 | 0 |
| 備品等購入積立資産 | 0 | 0 | 0 | 0 | 8,458,136 |
| ケアハウス管理費積立資産 | 0 | 0 | 0 | 0 | 165,373,478 |
| 移行時特別積立資産 | 0 | 0 | 0 | 0 | 0 |
| 移行時減価償却特別積立資産 | 0 | 0 | 0 | 0 | 0 |
| 長期前払費用 | 0 | 0 | 71,614 | 165,383 | 222,464 |
| 資産の部合計 | 204,514,187 | 281,302,421 | 140,753,596 | 471,069,563 | 496,052,881 |
| 流動負債 | 1,403,671 | 13,745,298 | 8,553,109 | 15,522,357 | 2,577,516 |
| 事業未払金 | 88,870 | 1,192,485 | 420,748 | 1,774,752 | 923,957 |
| 1年以内返済予定設備資金借入金 | 0 | 0 | 0 | 6,624,000 | 0 |
| 未払費用 | 254,828 | 1,333,470 | 1,007,796 | 951,231 | 279,482 |
| 職員預り金 | 1,253 | 269,033 | 257,872 | 132,374 | 54,077 |
| 賞与引当金 | 1,058,720 | 10,950,310 | 6,866,693 | 6,040,000 | 1,320,000 |
| 固定負債 | 2,213,640 | 16,932,712 | 10,314,539 | 115,804,476 | 38,787,661 |
| 設備資金借入金 | 0 | 0 | 0 | 103,776,000 | 0 |
| 退職給付引当金 | 2,213,640 | 16,932,712 | 10,314,539 | 12,028,476 | 2,387,661 |
| 長期預り金 | 0 | 0 | 0 | 0 | 36,400,000 |
| 負債の部合計 | 3,617,311 | 30,678,010 | 18,867,648 | 131,326,833 | 41,365,177 |
| 基本金 | 39,575,376 | 243,779,102 | 65,569,884 | 102,945,070 | 295,638,995 |
| 国庫補助金等特別積立金 | 0 | 105,045,959 | 27,205,293 | 147,015,825 | 81,658,140 |
| その他の積立金 | 0 | 7,000,000 | 23,474,410 | 25,400,000 | 193,671,345 |
| 人件費積立金 | 0 | 4,400,000 | 11,360,000 | 13,000,000 | 8,530,759 |
| 修繕費積立金 | 0 | 0 | 0 | 0 | 11,308,972 |
| 施設整備等積立金 | 0 | 2,600,000 | 12,114,410 | 12,400,000 | 0 |
| 保育所施設設備整備積立金 | 0 | 0 | 0 | 0 | 0 |
| 備品等購入積立金 | 0 | 0 | 0 | 0 | 8,458,136 |
| ケアハウス管理費積立金 | 0 | 0 | 0 | 0 | 165,373,478 |
| 移行時特別積立金 | 0 | 0 | 0 | 0 | 0 |
| 次期繰越活動増減差額 | 161,321,500 | -105,200,650 | 5,636,361 | 64,381,835 | -116,280,776 |
| (うち当期活動増減差額) | -8,777,768 | -15,263,684 | -1,157,385 | -409,966 | 4,277,498 |
| 純資産の部合計 | 200,896,876 | 250,624,411 | 121,885,948 | 339,742,730 | 454,687,704 |
| 負債及び純資産の部合計 | 204,514,187 | 281,302,421 | 140,753,596 | 471,069,563 | 496,052,881 |

社会福祉事業区分 貸借対照表内訳表

第3号の3様式

自 平成 26 年 4 月 1 日 至 平成 27 年 3 月 31 日

(単位：円)

| 勘定科目 | パワースホーム 拠点区分 | 熊本ライトハウス 拠点区分 | 熊本ライトハウス のぞみホーム拠点区分 | シオン園 拠点区分 | シオン園保育所 拠点区分 |
|--------------------|-----------------|------------------|------------------------|--------------|-----------------|
| 流動資産 | 126,958,472 | 20,014,699 | 57,497,544 | 31,860,090 | 20,191,039 |
| 現金預金 | 77,023,781 | 15,576,243 | 21,376,851 | 28,995,198 | 17,572,561 |
| 事業未収金 | 48,908,023 | 4,345,989 | 35,542,532 | 1,260,180 | 2,487,720 |
| 未収金 | 0 | 0 | 0 | 0 | 13,880 |
| 前払金 | 0 | 0 | 506,520 | 1,096,841 | 0 |
| 前払費用 | 1,026,668 | 92,467 | 71,641 | 507,871 | 116,878 |
| 固定資産 | 365,550,222 | 131,401,031 | 368,867,625 | 298,574,942 | 272,879,680 |
| 基本財産 | 281,118,432 | 80,828,916 | 186,441,121 | 280,475,482 | 224,257,269 |
| 土地 | 30,399,861 | 1,186,500 | 28,498,867 | 504,568 | 33,576 |
| 建物 | 250,718,571 | 79,642,416 | 157,942,254 | 279,970,914 | 224,223,693 |
| その他の固定資産 | 84,431,790 | 50,572,115 | 182,426,504 | 18,099,460 | 48,622,411 |
| 建物 | 1,560,332 | 0 | 0 | 0 | 0 |
| 構築物 | 2,016,000 | 5,578,766 | 5,131,369 | 489,312 | 5,320,219 |
| 機械及び装置 | 0 | 0 | 1 | 0 | 11,514,841 |
| 車輛運搬具 | 6 | 885,235 | 1,761,503 | 3 | 0 |
| 器具及び備品 | 14,719,059 | 293,554 | 7,549,732 | 1,105,105 | 6,832,849 |
| 権利 | 12,000 | 0 | 0 | 0 | 0 |
| ソフトウェア | 1,288,000 | 0 | 1,835,161 | 0 | 0 |
| 退職給付引当資産 | 19,581,383 | 1,114,560 | 11,409,878 | 14,405,172 | 12,942,828 |
| 人件費積立資産 | 0 | 30,300,000 | 42,000,000 | 2,000,000 | 7,000,000 |
| 修繕積立資産 | 16,000,000 | 0 | 85,800,000 | 0 | 0 |
| 施設整備等積立資産 | 0 | 12,400,000 | 0 | 0 | 0 |
| 保育所施設・設備整備資産 | 0 | 0 | 0 | 0 | 4,700,000 |
| 備品等購入積立資産 | 0 | 0 | 26,900,000 | 0 | 0 |
| ケアハウス管理費積立資産 | 0 | 0 | 0 | 0 | 0 |
| 移行時特別積立資産 | 24,399,552 | 0 | 0 | 0 | 0 |
| 移行時減価償却特別積立資産 | 4,121,647 | 0 | 0 | 0 | 0 |
| 長期前払費用 | 733,811 | 0 | 38,860 | 91,778 | 311,674 |
| その他の固定資産 | 0 | 0 | 0 | 8,090 | 0 |
| 資産の部合計 | 492,508,694 | 151,415,730 | 426,365,169 | 330,435,032 | 293,070,719 |
| 流動負債 | 35,968,266 | 3,281,661 | 11,277,881 | 14,219,684 | 11,282,312 |
| 事業未払金 | 8,751,426 | 611,233 | 844,686 | 1,394,777 | 1,446,450 |
| 1年以内返済予定設備資金借入金 | 5,000,000 | 0 | 0 | 3,490,000 | 2,650,000 |
| 1年以内返済予定拠点区分間長期借入金 | 0 | 0 | 0 | 0 | 100,000 |
| 未払費用 | 13,009,835 | 886,200 | 2,921,911 | 1,387,942 | 1,284,888 |
| 職員預り金 | 209,315 | 50,228 | 261,284 | 153,185 | 716,176 |
| 賞与引当金 | 8,997,690 | 1,734,000 | 7,250,000 | 7,793,780 | 5,084,798 |
| 固定負債 | 44,581,383 | 1,114,560 | 11,409,878 | 49,305,172 | 93,192,828 |
| 設備資金借入金 | 25,000,000 | 0 | 0 | 34,900,000 | 70,350,000 |
| 拠点区分間長期借入金 | 0 | 0 | 0 | 0 | 9,900,000 |
| 退職給付引当金 | 19,581,383 | 1,114,560 | 11,409,878 | 14,405,172 | 12,942,828 |
| 負債の部合計 | 80,549,649 | 4,396,221 | 22,687,759 | 63,524,856 | 104,475,140 |
| 基本金 | 128,458,744 | 17,428,828 | 73,635,540 | 49,600,568 | 6,186,676 |
| 国庫補助金等特別積立金 | 152,146,017 | 57,259,263 | 87,595,906 | 190,831,178 | 159,821,837 |
| その他の積立金 | 40,399,552 | 42,700,000 | 154,700,000 | 2,000,000 | 11,700,000 |
| 人件費積立金 | 0 | 30,300,000 | 42,000,000 | 2,000,000 | 7,000,000 |
| 修繕費積立金 | 16,000,000 | 0 | 85,800,000 | 0 | 0 |
| 施設整備等積立金 | 0 | 12,400,000 | 0 | 0 | 0 |
| 保育所施設設備整備積立金 | 0 | 0 | 0 | 0 | 4,700,000 |
| 備品等購入積立金 | 0 | 0 | 26,900,000 | 0 | 0 |
| ケアハウス管理費積立金 | 0 | 0 | 0 | 0 | 0 |
| 移行時特別積立金 | 24,399,552 | 0 | 0 | 0 | 0 |
| 次期繰越活動増減差額 | 90,954,732 | 29,631,418 | 87,745,964 | 24,478,430 | 10,887,066 |
| (うち当期活動増減差額) | -39,843,061 | -973,535 | 32,042,017 | 9,587,838 | 796,493 |
| 純資産の部合計 | 411,959,045 | 147,019,509 | 403,677,410 | 266,910,176 | 188,595,579 |
| 負債及び純資産の部合計 | 492,508,694 | 151,415,730 | 426,365,169 | 330,435,032 | 293,070,719 |

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第3号の3様式

自 平成 26 年 4 月 1 日 至 平成 27 年 3 月 31 日

(単位：円)

| 勘定科目 | 愛光幼稚園 拠点区分 | ひかり幼稚園 拠点区分 | 合計 | 内部取引消去 | 事業区分合計 |
|--------------------|---------------|----------------|---------------|-------------|---------------|
| 流動資産 | 24,645,787 | 15,956,123 | 581,774,884 | -200,000 | 581,574,884 |
| 現金預金 | 22,369,640 | 14,041,232 | 449,588,679 | 0 | 449,588,679 |
| 事業未収金 | 2,042,707 | 1,914,891 | 114,264,039 | 0 | 114,264,039 |
| 未収金 | 0 | 0 | 13,880 | 0 | 13,880 |
| 未収補助金 | 0 | 0 | 12,334,000 | 0 | 12,334,000 |
| 立替金 | 0 | 0 | 76,569 | 0 | 76,569 |
| 前払金 | 0 | 0 | 1,757,631 | 0 | 1,757,631 |
| 前払費用 | 233,440 | 0 | 3,540,086 | 0 | 3,540,086 |
| 1年内回収拠点長期貸付金 | 0 | 0 | 200,000 | -200,000 | 0 |
| 固定資産 | 230,090,755 | 108,826,832 | 3,085,232,605 | -19,700,000 | 3,065,532,605 |
| 基本財産 | 205,518,287 | 26,466,696 | 2,219,281,592 | 0 | 2,219,281,592 |
| 土地 | 160,000 | 1,661,974 | 157,374,945 | 0 | 157,374,945 |
| 建物 | 205,358,287 | 24,804,722 | 2,061,906,647 | 0 | 2,061,906,647 |
| その他の固定資産 | 24,572,468 | 82,360,136 | 865,951,013 | -19,700,000 | 846,251,013 |
| 土地 | 0 | 0 | 4,092,532 | 0 | 4,092,532 |
| 建物 | 0 | 0 | 1,560,332 | 0 | 1,560,332 |
| 構築物 | 1,135,567 | 2,484,300 | 25,641,635 | 0 | 25,641,635 |
| 機械及び装置 | 0 | 0 | 11,514,844 | 0 | 11,514,844 |
| 車輛運搬具 | 0 | 0 | 4,757,020 | 0 | 4,757,020 |
| 器具及び備品 | 3,457,249 | 2,910,380 | 49,439,624 | 0 | 49,439,624 |
| 建設仮勘定 | 0 | 0 | 1,800,000 | 0 | 1,800,000 |
| 権利 | 2,127,160 | 0 | 2,331,390 | 0 | 2,331,390 |
| ソフトウェア | 0 | 0 | 3,754,211 | 0 | 3,754,211 |
| 拠点区分間長期貸付金 | 0 | 0 | 19,700,000 | -19,700,000 | 0 |
| 退職給付引当資産 | 7,560,432 | 9,614,456 | 120,505,737 | 0 | 120,505,737 |
| 長期預り金積立資産 | 0 | 0 | 36,400,000 | 0 | 36,400,000 |
| 人件費積立資産 | 8,500,000 | 26,373,000 | 153,463,759 | 0 | 153,463,759 |
| 修繕積立資産 | 0 | 0 | 113,108,972 | 0 | 113,108,972 |
| 施設整備等積立資産 | 0 | 0 | 39,514,410 | 0 | 39,514,410 |
| 保育所施設・設備整備資産 | 1,600,000 | 40,978,000 | 47,278,000 | 0 | 47,278,000 |
| 備品等購入積立資産 | 0 | 0 | 35,358,136 | 0 | 35,358,136 |
| ケアハウス管理費積立資産 | 0 | 0 | 165,373,478 | 0 | 165,373,478 |
| 移行時特別積立資産 | 0 | 0 | 24,399,552 | 0 | 24,399,552 |
| 移行時減価償却特別積立資産 | 0 | 0 | 4,121,647 | 0 | 4,121,647 |
| 長期前払費用 | 192,060 | 0 | 1,827,644 | 0 | 1,827,644 |
| その他の固定資産 | 0 | 0 | 8,090 | 0 | 8,090 |
| 資産の部合計 | 254,736,542 | 124,782,955 | 3,667,007,489 | -19,900,000 | 3,647,107,489 |
| 流動負債 | 9,528,118 | 6,506,738 | 133,866,611 | -200,000 | 133,666,611 |
| 事業未払金 | 614,151 | 352,183 | 18,415,718 | 0 | 18,415,718 |
| 1年以内返済予定設備資金借入金 | 3,300,000 | 0 | 21,064,000 | 0 | 21,064,000 |
| 1年以内返済予定拠点区分間長期借入金 | 100,000 | 0 | 200,000 | -200,000 | 0 |
| 未払費用 | 931,529 | 989,001 | 25,238,113 | 0 | 25,238,113 |
| 預り金 | 2,082 | 0 | 2,082 | 0 | 2,082 |
| 職員預り金 | 1,234,676 | 1,139,418 | 4,478,891 | 0 | 4,478,891 |
| 賞与引当金 | 3,345,680 | 4,026,136 | 64,467,807 | 0 | 64,467,807 |
| 固定負債 | 72,360,432 | 9,614,456 | 465,631,737 | -19,700,000 | 445,931,737 |
| 設備資金借入金 | 55,000,000 | 0 | 289,026,000 | 0 | 289,026,000 |
| 拠点区分間長期借入金 | 9,800,000 | 0 | 19,700,000 | -19,700,000 | 0 |
| 退職給付引当金 | 7,560,432 | 9,614,456 | 120,505,737 | 0 | 120,505,737 |
| 長期預り金 | 0 | 0 | 36,400,000 | 0 | 36,400,000 |
| 負債の部合計 | 81,888,550 | 16,121,194 | 599,498,348 | -19,900,000 | 579,598,348 |
| 基本金 | 13,250,650 | 35,239,493 | 1,071,308,926 | 0 | 1,071,308,926 |
| 国庫補助金等特別積立金 | 113,471,526 | 7,413,137 | 1,129,464,081 | 0 | 1,129,464,081 |
| その他の積立金 | 10,100,000 | 67,351,000 | 578,496,307 | 0 | 578,496,307 |
| 人件費積立金 | 8,500,000 | 26,373,000 | 153,463,759 | 0 | 153,463,759 |
| 修繕費積立金 | 0 | 0 | 113,108,972 | 0 | 113,108,972 |
| 施設整備等積立金 | 0 | 0 | 39,514,410 | 0 | 39,514,410 |
| 保育所施設設備整備積立金 | 1,600,000 | 40,978,000 | 47,278,000 | 0 | 47,278,000 |
| 備品等購入積立金 | 0 | 0 | 35,358,136 | 0 | 35,358,136 |
| ケアハウス管理費積立金 | 0 | 0 | 165,373,478 | 0 | 165,373,478 |
| 移行時特別積立金 | 0 | 0 | 24,399,552 | 0 | 24,399,552 |
| 次期繰越活動増減差額 | 36,025,816 | -1,341,869 | 288,239,827 | 0 | 288,239,827 |
| (うち当期活動増減差額) | 3,664,811 | 3,422,733 | -12,634,009 | 0 | -12,634,009 |
| 純資産の部合計 | 172,847,992 | 108,661,761 | 3,067,509,141 | 0 | 3,067,509,141 |
| 負債及び純資産の部合計 | 254,736,542 | 124,782,955 | 3,667,007,489 | -19,900,000 | 3,647,107,489 |