

貸借対照表内訳表

平成30年3月31日現在

（単位：円）

| 勘定科目 | 社会福祉事業 | 公益事業 | 合計 | 内部取引消去 | 法人合計 |
|--------------|---------------|---------------|----------------|--------|----------------|
| 資産の部 | | | | | |
| 流動資産 | 242,375,222 | 655,156,501 | 897,531,723 | 0 | 897,531,723 |
| 現金預金 | 196,129,085 | 330,703,712 | 526,832,797 | 0 | 526,832,797 |
| 事業未収金 | 43,759,569 | 320,634,738 | 364,394,307 | 0 | 364,394,307 |
| 未収金 | 0 | 254,481 | 254,481 | 0 | 254,481 |
| 貯蔵品 | 136,781 | 273,960 | 410,741 | 0 | 410,741 |
| 医薬品 | 0 | 707,548 | 707,548 | 0 | 707,548 |
| 診療・療養費等材料 | 0 | 1,474,614 | 1,474,614 | 0 | 1,474,614 |
| 給食用材料 | 29,021 | 140,254 | 169,275 | 0 | 169,275 |
| 原材料 | 1,627,730 | 0 | 1,627,730 | 0 | 1,627,730 |
| 前払費用 | 693,036 | 967,194 | 1,660,230 | 0 | 1,660,230 |
| 固定資産 | 8,366,384,834 | 3,466,049,624 | 11,832,434,458 | 0 | 11,832,434,458 |
| 基本財産 | 3,982,087,736 | 0 | 3,982,087,736 | 0 | 3,982,087,736 |
| 土地 | 851,398,643 | 0 | 851,398,643 | 0 | 851,398,643 |
| 建物 | 3,120,659,093 | 0 | 3,120,659,093 | 0 | 3,120,659,093 |
| 基本財産定期預金 | 10,000,000 | 0 | 10,000,000 | 0 | 10,000,000 |
| 基本財産特定積立資産 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| その他の固定資産 | 4,384,297,098 | 3,466,049,624 | 7,850,346,722 | 0 | 7,850,346,722 |
| 土地 | 574,522,513 | 363,300,590 | 937,823,103 | 0 | 937,823,103 |
| 建物 | 278,755,995 | 2,275,179,594 | 2,553,935,589 | 0 | 2,553,935,589 |
| 構築物 | 416,094,314 | 31,073,919 | 447,168,233 | 0 | 447,168,233 |
| 機械及び装置 | 131,762,201 | 13,934,778 | 145,696,979 | 0 | 145,696,979 |
| 車輛運搬具 | 9 | 974,855 | 974,864 | 0 | 974,864 |
| 器具及び備品 | 23,468,864 | 88,486,657 | 111,955,521 | 0 | 111,955,521 |
| 権利 | 514,516 | 1,309,075 | 1,823,591 | 0 | 1,823,591 |
| ソフトウェア | 1,294,682 | 20,549,619 | 21,844,301 | 0 | 21,844,301 |
| 退職給付引当資産 | 17,086,405 | 75,602,228 | 92,688,633 | 0 | 92,688,633 |
| その他の積立資産 | 2,888,338,005 | 594,376,976 | 3,482,714,981 | 0 | 3,482,714,981 |
| 長期前払費用 | 1,790,343 | 1,218,483 | 3,008,826 | 0 | 3,008,826 |
| その他の固定資産 | 50,669,251 | 42,850 | 50,712,101 | 0 | 50,712,101 |
| 資産の部合計 | 8,608,760,056 | 4,121,206,125 | 12,729,966,181 | 0 | 12,729,966,181 |
| 負債の部 | | | | | |
| 流動負債 | 35,362,133 | 150,193,489 | 185,555,622 | 0 | 185,555,622 |
| 事業未払金 | 17,182,757 | 46,405,660 | 63,588,417 | 0 | 63,588,417 |
| その他の未払金 | 5,605,200 | 17,764,920 | 23,370,120 | 0 | 23,370,120 |
| 預り金 | 47,152 | 13,639 | 60,791 | 0 | 60,791 |
| 職員預り金 | 114,905 | 926,362 | 1,041,267 | 0 | 1,041,267 |
| 賞与引当金 | 12,412,119 | 85,082,908 | 97,495,027 | 0 | 97,495,027 |
| 固定負債 | 17,086,405 | 75,602,228 | 92,688,633 | 0 | 92,688,633 |
| 退職給付引当金 | 17,086,405 | 75,602,228 | 92,688,633 | 0 | 92,688,633 |
| 負債の部合計 | 52,448,538 | 225,795,717 | 278,244,255 | 0 | 278,244,255 |
| 純資産の部 | | | | | |
| 基本金 | 847,046,193 | 611,512,996 | 1,458,559,189 | 0 | 1,458,559,189 |
| 国庫補助金等特別積立金 | 55,321,164 | 29,479,316 | 84,800,480 | 0 | 84,800,480 |
| その他の積立金 | 2,938,966,516 | 594,376,976 | 3,533,343,492 | 0 | 3,533,343,492 |
| 修繕積立金 | 330,102,117 | 312,897,883 | 643,000,000 | 0 | 643,000,000 |
| 備品等購入積立金 | 163,920,597 | 57,079,403 | 221,000,000 | 0 | 221,000,000 |
| 人件費積立金 | 100,704,069 | 209,399,690 | 310,103,759 | 0 | 310,103,759 |
| 事業運営積立金 | 17,429,533 | 15,000,000 | 32,429,533 | 0 | 32,429,533 |
| 新規事業等整備積立金 | 2,264,939,735 | 0 | 2,264,939,735 | 0 | 2,264,939,735 |
| 基本財産特定積立金 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| 工賃変動積立金 | 2,080,035 | 0 | 2,080,035 | 0 | 2,080,035 |
| 設備等整備積立金 | 9,161,919 | 0 | 9,161,919 | 0 | 9,161,919 |
| 保険料積立金 | 50,598,511 | 0 | 50,598,511 | 0 | 50,598,511 |
| 次期繰越活動増減差額 | 4,714,977,645 | 2,660,041,120 | 7,375,018,765 | 0 | 7,375,018,765 |
| （うち当期活動増減差額） | △273,433,132 | 22,522,178 | △250,910,954 | 0 | △250,910,954 |
| 純資産の部合計 | 8,556,311,518 | 3,895,410,408 | 12,451,721,926 | 0 | 12,451,721,926 |
| 負債及び純資産の部合計 | 8,608,760,056 | 4,121,206,125 | 12,729,966,181 | 0 | 12,729,966,181 |