

【貸借対照表内訳書】

平成31年03月31日 現在

第三号第三様式(第二十七条第四項関係)

No. 1 - 1

(拠点区分別)

(単位:円)

| 勘定科目 | 介護福祉課 | 総務課 | 介護福祉課(公益) | 本部 | 合計 | 内部取引消去 | 事業区分合計 | | | | | | | | | | | | | |
|-----------------|-----------|------------|-----------|----|-----------|--------|-----------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 【資産の部】 | | | | | | | | | | | | | | | | | | | | |
| 流動資産 | 48153403 | 39595914 | 6241770 | 0 | 93991087 | 0 | 93991087 | | | | | | | | | | | | | |
| 現金預金 | 26426767 | 33286106 | 1430370 | 0 | 61143243 | 0 | 61143243 | | | | | | | | | | | | | |
| 小口現金 | 9000 | 27526 | 7000 | 0 | 43526 | 0 | 43526 | | | | | | | | | | | | | |
| 現金 | 0 | 5000 | 0 | 0 | 5000 | 0 | 5000 | | | | | | | | | | | | | |
| 預貯金 | 26417767 | 33253580 | 1423370 | 0 | 61094717 | 0 | 61094717 | | | | | | | | | | | | | |
| 事業未収金 | 21612119 | 122800 | 4811400 | 0 | 26546319 | 0 | 26546319 | | | | | | | | | | | | | |
| 未収補助金 | 114517 | 6187008 | 0 | 0 | 6301525 | 0 | 6301525 | | | | | | | | | | | | | |
| 固定資産 | 187723009 | 227157234 | 8812851 | 0 | 423693094 | 0 | 423693094 | | | | | | | | | | | | | |
| 基本財産 | 158522836 | 190777935 | 0 | 0 | 349300771 | 0 | 349300771 | | | | | | | | | | | | | |
| 土地 | 16374000 | 0 | 0 | 0 | 16374000 | 0 | 16374000 | | | | | | | | | | | | | |
| 建物 | 142148836 | 188777935 | 0 | 0 | 330926771 | 0 | 330926771 | | | | | | | | | | | | | |
| 定期預金 | 0 | 2000000 | 0 | 0 | 2000000 | 0 | 2000000 | | | | | | | | | | | | | |
| その他の固定資産 | 29200173 | 36379299 | 8812851 | 0 | 74392323 | 0 | 74392323 | | | | | | | | | | | | | |
| 構築物 | 0 | 2315735 | 0 | 0 | 2315735 | 0 | 2315735 | | | | | | | | | | | | | |
| 車輛運搬具 | 1047315 | 10 | 166671 | 0 | 1213996 | 0 | 1213996 | | | | | | | | | | | | | |
| 器具及び備品 | 15370 | 4505506 | 0 | 0 | 4520876 | 0 | 4520876 | | | | | | | | | | | | | |
| 権利 | 41588 | 60122 | 0 | 0 | 101710 | 0 | 101710 | | | | | | | | | | | | | |
| ソフトウェア | 0 | 102602 | 0 | 0 | 102602 | 0 | 102602 | | | | | | | | | | | | | |
| 退職手当積立基金預け金 | 28095900 | 21734760 | 8646180 | 0 | 58476840 | 0 | 58476840 | | | | | | | | | | | | | |
| 生活安定資金貸付金 | 0 | 74000 | 0 | 0 | 74000 | 0 | 74000 | | | | | | | | | | | | | |
| 生活安定資金欠損補填積立資産 | 0 | 192694 | 0 | 0 | 192694 | 0 | 192694 | | | | | | | | | | | | | |
| 財政調整基金積立資産 | 0 | 7393870 | 0 | 0 | 7393870 | 0 | 7393870 | | | | | | | | | | | | | |
| 資産の部合計 | 235876412 | 266753148 | 15054621 | 0 | 517684181 | 0 | 517684181 | | | | | | | | | | | | | |
| 【負債の部】 | | | | | | | | | | | | | | | | | | | | |
| 流動負債 | 18843932 | 17383930 | 2241797 | 0 | 38469659 | 0 | 38469659 | | | | | | | | | | | | | |
| 事業未払金 | 15179588 | 14170861 | 2241797 | 0 | 31592246 | 0 | 31592246 | | | | | | | | | | | | | |
| 1年以内返済予定設備資金借入金 | 3754000 | 0 | 0 | 0 | 3754000 | 0 | 3754000 | | | | | | | | | | | | | |
| 預り金 | 0 | 70454 | 0 | 0 | 70454 | 0 | 70454 | | | | | | | | | | | | | |
| 職員預り金 | △ 89656 | 3142615 | 0 | 0 | 3052959 | 0 | 3052959 | | | | | | | | | | | | | |
| 固定負債 | 19015680 | 89013600 | 15493560 | 0 | 123522840 | 0 | 123522840 | | | | | | | | | | | | | |
| 設備資金借入金 | 5046000 | 60000000 | 0 | 0 | 65046000 | 0 | 65046000 | | | | | | | | | | | | | |
| 退職給付引当金 | 13969680 | 29013600 | 15493560 | 0 | 58476840 | 0 | 58476840 | | | | | | | | | | | | | |
| 負債の部合計 | 37859612 | 106397530 | 17735357 | 0 | 161992499 | 0 | 161992499 | | | | | | | | | | | | | |
| 【純資産の部】 | | | | | | | | | | | | | | | | | | | | |
| 基本金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | |
| 国庫補助金等特別積立金 | 0 | 138907926 | 0 | 0 | 138907926 | 0 | 138907926 | | | | | | | | | | | | | |
| 国庫補助金等特別積立金 | 0 | 138907926 | 0 | 0 | 138907926 | 0 | 138907926 | | | | | | | | | | | | | |
| その他の積立金 | 0 | 10386564 | 0 | 0 | 10386564 | 0 | 10386564 | | | | | | | | | | | | | |
| 財政調整基金積立金 | 0 | 7393870 | 0 | 0 | 7393870 | 0 | 7393870 | | | | | | | | | | | | | |
| 生活安定資金欠損補填積立金 | 0 | 192694 | 0 | 0 | 192694 | 0 | 192694 | | | | | | | | | | | | | |
| 生活安定資金積立金(原資) | 0 | 2800000 | 0 | 0 | 2800000 | 0 | 2800000 | | | | | | | | | | | | | |
| 次期繰越活動増減差額 | 198016800 | 11061128△ | 2680736 | 0 | 206397192 | 0 | 206397192 | | | | | | | | | | | | | |
| (うち当期活動増減差額) | 15770197△ | 5397699△ | 6474296 | 0 | 3898202 | 0 | 3898202 | | | | | | | | | | | | | |
| 純資産の部合計 | 198016800 | 160355618△ | 2680736 | 0 | 355691682 | 0 | 355691682 | | | | | | | | | | | | | |
| 負債及び純資産の部合計 | 235876412 | 266753148 | 15054621 | 0 | 517684181 | 0 | 517684181 | | | | | | | | | | | | | |