

社会福祉事業 貸借対照表内訳表

2020年 3月31日現在

社会福祉法人浴光会

(単位：円)

勘定科目	本部	国分寺病院	浴光保育園	あじさい苑	羽生の里	特別養護老人ホームかがやき	特別養護老人ホームゆづり	特別養護老人ホームみさき苑	内部取引消去	事業区分合計
流動資産	497,043,061	1,285,770,195	71,180,014	234,399,993	361,990,228	415,923,214	182,928,193	95,473,986	△ 462,865,984	2,681,842,000
現金預金	159,618,997	844,231,363	61,384,680	199,640,569	308,879,537	352,821,731	106,707,150	71,431,415		2,104,715,442
事業未収金	0	280,135,428	33,800	15,293,924	52,125,592	62,600,937	56,852,110	23,969,599		491,011,390
未収金	0	0	2,018,425	0	0	0	0	0		2,018,425
未収補助金	0	29,290,000	5,163,225	5,220,000	0	0	0	0		39,673,225
未収収益	239,998	247,114	0	0	0	0	0	0		487,112
貯蔵品	0	2,438,432	0	0	0	0	494,507	0		2,932,939
立替金	8,100	177,961	0	2,000	586,960	59,181	7,900	36,500		878,602
前払金	0	265,760	0	0	0	0	0	35,372		301,332
前払費用	0	0	302,000	0	0	0	18,866,526	0		19,168,526
短期貸付金	0	0	151,200	0	0	0	0	0		151,200
事業区分間貸付金	347,684	1,419,240	0	0	0	0	0	0		1,766,924
拠点区分間貸付金	336,292,770	123,901,562	1,922,836	0	307,451	441,365	0	0	△ 462,865,984	0
仮払金	535,512	1,178,335	203,848	14,243,500	90,688	0	0	0		16,251,883
その他の流動資産	0	2,485,000	0	0	0	0	0	0		2,485,000
固定資産	4,615,259,527	6,212,105,585	357,608,032	804,747,992	705,232,299	1,059,156,433	1,379,963,149	1,653,961,306	△ 3,732,717,735	13,055,316,588
基本財産	0	1,374,407,775	228,298,829	750,395,466	684,675,562	883,792,149	1,362,704,879	1,650,801,202		6,935,075,862
土地	0	395,948,603	160,000,720	441,028,617	137,228,447	0	0	671,008,899		1,805,215,286
建物	0	978,459,172	68,298,109	309,366,849	547,447,115	883,792,149	1,362,704,879	979,792,303		5,129,860,576
その他の固定資産	4,615,259,527	4,837,697,810	129,309,203	54,352,526	20,556,737	175,364,284	17,258,270	3,160,104	△ 3,732,717,735	6,120,240,726
土地	203,086,886	241,338,780	0	0	5,835,388	0	0	0		450,261,054
建物	210,264,058	422,345,525	24,654,357	0	0	0	0	0		657,263,940
構築物	3,104,063	5,441,797	1,532,793	4	924,002	183,384	0	0		11,196,043
機械及び装置	0	123,439,037	161,092	0	0	0	0	163,801		123,763,930
車輦運搬具	0	934,539	0	3	315,824	3	77,647	3		1,328,019
器具及び備品	2,121,927	59,729,523	7,427,821	2,720,313	6,076,623	3,874,778	16,344,075	2,766,300		101,061,360
建設仮勘定	34,820,000	0	0	0	0	0	0	0		34,820,000
積立保険	0	47,861,500	0	0	0	0	0	0		47,861,500
権利	367,500	12,821,323	88,300	152,880	229,320	170,000,000	0	0		183,659,323
ソフトウェア	0	60,473,612	0	6,285,600	902,700	1,306,119	410,616	0		69,378,647
投資者應返券	629,979,565	304,893,273	0	0	0	0	0	0		934,872,838
長務貸付金	760,000	12,000,000	0	0	0	0	0	0		12,760,000
事業区分間長務貸付金	231,918,538	612,514,156	0	0	0	0	0	0		844,432,694
拠点区分間長務貸付金	3,298,936,990	432,780,745	0	0	0	0	0	0	△ 3,732,717,735	0
退職給付引当資産	0	0	0	0	6,263,680	0	0	0		6,263,680
長務預り金積立資産	0	0	0	44,900,000	0	0	0	0		44,900,000
その他の積立資産	0	2,500,000,000	95,444,840	0	0	0	0	0		2,595,444,840
差入保証金	0	124,000	0	0	0	0	0	0		124,000
長務前払費用	0	0	0	293,726	0	0	425,932	0		719,658
その他の固定資産	0	0	0	0	9,200	0	0	230,000		239,200
資産の部合計	5,112,302,588	7,497,875,780	428,788,046	1,039,147,985	1,067,222,527	1,475,079,647	1,562,891,342	1,749,434,392	△ 4,195,583,719	15,737,158,588
流動負債	30,854,653	321,759,829	33,412,946	247,970,894	34,163,945	80,317,924	67,881,429	122,292,426	△ 462,865,984	475,788,062
事業未払金	5,394,536	13,889,061	5,633,838	3,496,737	5,440,998	7,033,494	4,872,318	2,706,153		48,467,135
1年以内返済予定設備資金借入金	0	0	0	0	0	25,596,000	30,552,000	0		61,188,000
未払費用	675,000	97,295,969	13,763,145	8,230,436	14,317,688	23,888,272	16,134,382	8,388,987		182,018,879
預り金	0	16,141,764	0	362,150	0	164,664	531,580	2,502,965		20,378,123
職員預り金	5,911,235	10,373,234	0	0	0	0	0	37,900		16,322,369
事業区分間借入金	11,482	0	0	0	0	0	0	0		11,482
拠点区分間借入金	18,862,400	99,119,917	1,955,963	230,728,800	2,855,259	4,160,675	2,791,149	102,391,821	△ 462,865,984	0
仮受金	0	1,285,000	20,000	22,680	0	0	0	0		1,327,680
賞与引当金	0	83,654,884	7,000,000	5,130,091	11,550,000	19,474,819	13,000,000	6,264,600		146,074,394
固定負債	424,780,745	394,314,358	56,280,000	747,113,495	10,363,523	528,354,779	1,183,244,598	1,770,583,671	△ 3,732,717,735	1,382,317,434
設備資金借入金	0	0	56,280,000	0	0	283,689,000	715,426,000	0		1,055,395,000
事業区分間長期借入金	0	0	0	0	0	34,438,986	0	0		34,438,986
拠点区分間長期借入金	424,780,745	222,654,102	0	687,558,248	0	183,282,342	453,478,042	1,760,964,256	△ 3,732,717,735	0
退職給付引当金	0	171,510,256	0	14,655,247	10,363,523	26,944,451	14,340,556	9,619,415		247,433,448
長務預り金	0	150,000	0	44,900,000	0	0	0	0		45,050,000
負債の部合計	455,635,398	716,074,187	89,692,946	995,084,389	44,527,468	608,672,703	1,251,126,027	1,892,876,097	△ 4,195,583,719	1,858,105,496
基本金	0	6,000,000	0	0	0	0	0	0		6,000,000
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国庫補助金等特別積立金	0	380,227,160	50,682,112	166,027,695	353,355,900	370,925,774	401,174,815	92,623,102		1,815,016,558
国庫補助金等特別積立金	0	380,227,160	50,682,112	166,027,695	353,355,900	370,925,774	401,174,815	92,623,102		1,815,016,558
その他の積立金	0	2,500,000,000	95,444,840	0	0	0	0	0		2,595,444,840
その他の積立金	0	2,500,000,000	95,444,840	0	0	0	0	0		2,595,444,840
次期繰越活動増減差額	4,656,667,190	3,895,574,433	192,968,148	△ 121,964,099	669,339,159	495,481,170	△ 89,409,500	△ 236,064,807		9,462,591,694
(うち当期活動増減差額)	△ 18,716,062	103,429,447	26,367,725	△ 27,238,674	37,675,326	8,700,745	10,100,711	△ 26,050,949		114,268,269
純資産の部合計	4,656,667,190	6,781,801,593	339,095,100	44,063,596	1,022,695,059	866,406,944	311,765,315	△ 143,441,705		13,879,053,092
負債及び純資産の部合計	5,112,302,588	7,497,875,780	428,788,046	1,039,147,985	1,067,222,527	1,475,079,647	1,562,891,342	1,749,434,392	△ 4,195,583,719	15,737,158,588