

法人名	社会福祉法人 愛知玉葉会
施設名	
事業区分	社会福祉事業

### 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	法人本部	養護老人ホーム尾張荘	ケアハウスふれあい	特別養護老人ホーム第二尾張荘	老人デイサービス 天子田 デイサービス	乳児院 玉葉会乳児院	児童養護施設 梅ヶ丘学園	母子生活支援施設 愛のさと梅坪	障害福祉サービス藤花荘	障害福祉サービス第二藤花荘	合計	内部取引消去	事業区分合計
001 流動資産	75,034,592	59,183,425	13,762,240	274,259,675	19,684,482	69,070,345	71,884,212	18,485,475	204,075,804	114,617,891	920,058,141	0	920,058,141
01 現金預金	74,639,508	49,057,267	12,175,318	135,175,937	11,645,109	59,716,588	62,673,966	3,668,589	123,136,180	86,674,950	618,563,412	0	618,563,412
03 事業未収金	0	9,899,502	1,534,362	124,888,870	7,783,461	9,182,905	8,008,637	13,405,788	80,456,922	27,768,445	282,928,892	0	282,928,892
04 未収金	0	0	0	1,436,190	986	0	0	0	0	0	1,437,176	0	1,437,176
05 未収補助金	0	0	0	0	0	0	0	760,000	0	0	760,000	0	760,000
06 未収収益	0	0	0	0	0	0	0	0	77,148	0	77,148	0	77,148
08 貯蔵品	0	0	0	50,000	0	0	0	0	0	0	50,000	0	50,000
15 立替金	203,000	0	0	11,875,102	0	126,500	0	0	1,800	71,800	12,278,202	0	12,278,202
16 前払金	192,084	0	0	18,400	0	0	0	0	13,512	0	223,996	0	223,996
17 前払費用	0	226,656	52,560	658,982	17,928	44,352	1,201,609	651,098	343,772	72,696	3,269,653	0	3,269,653
25 仮払金	0	0	0	156,194	236,998	0	0	0	46,470	30,000	469,662	0	469,662
002 固定資産	117,536,889	949,287,158	230,584,322	1,599,412,792	93,709,716	244,034,922	607,536,051	281,287,822	887,080,542	560,717,477	5,571,187,691	0	5,571,187,691
001 基本財産	1,000,000	830,317,967	195,591,882	1,233,407,433	77,233,170	138,228,969	411,843,157	207,390,186	573,490,766	407,275,635	4,075,779,165	0	4,075,779,165
01 土地	0	30,340,913	6,956,180	32,194,469	0	3,404,803	85,350,255	0	43,721,473	20,189,221	222,157,314	0	222,157,314
02 建物	0	799,977,054	188,635,702	1,201,212,964	77,233,170	134,824,166	326,492,902	207,390,186	529,769,293	387,086,414	3,852,621,851	0	3,852,621,851
03 定期預金	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000
002 その他の固定資産	116,536,889	118,969,191	34,992,440	366,005,359	16,476,546	105,805,953	195,692,894	73,897,636	313,589,776	153,441,842	1,495,408,526	0	1,495,408,526
01 土地	0	118,365	29,256	122,576	0	12,678	0	0	710,265	326,097	1,319,237	0	1,319,237
02 建物	0	69,851	0	11,335,579	0	27,673,682	625,696	0	656,056	1	40,360,865	0	40,360,865
03 構築物	0	457,696	830,530	146,194	0	4,702,229	17,362,884	2,179,266	28,984	1	25,707,784	0	25,707,784
05 車輛運搬具	0	262,346	1	641,105	1	406,985	5,089,991	2,642,590	1,586,718	2,202,558	12,832,295	0	12,832,295
06 器具及び備品	802,296	25,276,627	6,836,898	14,802,378	1,876,519	12,069,819	12,445,975	9,127,958	11,177,155	11,304,406	105,720,031	0	105,720,031
08 有形リース資産	0	0	3,815,675	0	0	2,016,252	0	0	0	0	5,831,927	0	5,831,927
09 権利	0	28,500	11,175	206,797	0	49,740	61,113	12,000	598,793	25,500	993,618	0	993,618
10 ソフトウェア	0	243,000	0	0	0	0	0	0	0	0	243,000	0	243,000
11 無形リース資産	0	157,334	140,555	429,334	73,334	110,200	137,400	98,600	400,000	169,000	1,715,757	0	1,715,757
12 投資有価証券	10,000,000	0	0	0	0	0	0	0	0	0	10,000,000	0	10,000,000
17 退職給付引当資産	0	15,252,360	3,293,310	53,658,630	1,814,740	18,615,800	10,555,500	6,959,070	39,013,835	13,292,815	162,456,060	0	162,456,060
19 移行時特別積立資産	0	0	0	0	0	0	0	0	11,796,300	1,980,000	13,776,300	0	13,776,300
20 人件費積立資産	0	22,000,000	2,000,000	50,500,000	3,700,000	19,617,000	28,500,000	6,800,000	14,754,000	34,643,000	182,514,000	0	182,514,000
21 施設整備等積立資産	92,252,000	55,000,000	18,000,000	95,000,000	4,000,000	20,513,000	120,634,000	45,977,000	203,929,000	70,213,000	725,518,000	0	725,518,000
22 減価償却積立資産	0	0	0	132,964,668	5,000,000	0	0	0	0	12,200,000	150,164,668	0	150,164,668
23 工賃変動積立資産	0	0	0	0	0	0	0	0	84,000	0	84,000	0	84,000
24 設備等整備積立資産	0	0	0	0	0	0	0	0	28,625,488	7,037,000	35,662,488	0	35,662,488
25 その他の積立資産	13,482,593	0	0	6,000,000	0	0	0	0	0	0	19,482,593	0	19,482,593
27 長期前払費用	0	103,112	35,040	198,098	11,952	18,568	280,335	101,152	229,182	48,464	1,025,903	0	1,025,903
資産の部合計	192,571,481	1,008,470,583	244,346,562	1,873,672,467	113,394,198	313,105,267	679,420,263	299,773,297	1,091,156,346	675,335,368	6,491,245,832	0	6,491,245,832

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011 流動負債	3,951,677	26,557,921	6,781,735	101,040,144	7,216,676	31,163,138	34,938,597	14,079,659	47,129,471	30,283,211	303,142,229	0	303,142,229
02 事業未払金	387,728	13,920,433	3,345,351	15,472,573	1,327,741	6,602,532	23,206,219	8,672,588	20,494,584	13,103,909	106,533,658	0	106,533,658
03 その他の未払金	0	0	0	53,500	500	0	0	0	1,824,433	0	1,878,433	0	1,878,433
06 1年以内返済予定設備資金借入金	0	0	0	28,300,000	1,510,000	2,440,000	2,250,000	1,180,000	800,000	8,100,000	44,580,000	0	44,580,000
08 1年以内返済予定リース債務	0	118,000	1,047,408	288,900	55,000	1,262,144	103,000	74,000	300,000	126,000	3,374,452	0	3,374,452
14 未払費用	0	0	0	22,717,942	3,103,435	0	0	0	0	0	25,821,377	0	25,821,377
15 預り金	3,439,749	4,084	0	0	0	0	0	0	47,869	11,016	3,502,718	0	3,502,718
16 職員預り金	0	1,358,404	356,976	7,314,026	0	4,485,349	1,829,378	666,071	4,317,239	1,719,999	22,047,442	0	22,047,442
17 前受金	0	0	0	397,429	0	0	0	0	0	0	397,429	0	397,429
22 仮受金	124,200	0	0	25,774	0	0	0	0	2,346	22,287	174,607	0	174,607
23 賞与引当金	0	11,157,000	2,032,000	26,470,000	1,220,000	16,373,113	7,550,000	3,487,000	19,343,000	7,200,000	94,832,113	0	94,832,113
012 固定負債	0	15,292,360	6,041,546	53,754,730	3,342,740	19,516,908	24,090,500	12,863,070	42,313,835	13,335,815	190,551,504	0	190,551,504
01 設備資金借入金	0	0	0	0	1,510,000	0	13,500,000	5,880,000	3,200,000	0	24,090,000	0	24,090,000
03 リース債務	0	40,000	2,748,236	96,100	18,000	901,108	35,000	24,000	100,000	43,000	4,005,444	0	4,005,444
08 退職給付引当金	0	15,252,360	3,293,310	53,658,630	1,814,740	18,615,800	10,555,500	6,959,070	39,013,835	13,292,815	162,456,060	0	162,456,060
負債の部合計	3,951,677	41,850,281	12,823,281	154,794,874	10,559,416	50,680,046	59,029,097	26,942,729	89,443,306	43,619,026	493,693,733	0	493,693,733
013 基本金	0	41,974,725	6,956,180	82,257,469	0	3,404,803	85,350,255	0	114,721,473	182,589,221	517,254,126	0	517,254,126
01 第一号基本金	0	41,974,725	6,956,180	82,257,469	0	3,404,803	85,350,255	0	114,721,473	182,589,221	517,254,126	0	517,254,126
014 国庫補助金等特別積立金	0	723,963,285	180,561,692	1,019,020,065	64,790,655	92,740,744	253,242,403	194,485,707	348,218,806	252,542,367	3,129,565,724	0	3,129,565,724
015 その他の積立金	105,734,593	77,000,000	20,000,000	284,464,668	12,700,000	40,130,000	149,134,000	52,777,000	259,188,788	126,073,000	1,127,202,049	0	1,127,202,049
001 その他の積立金	105,734,593	77,000,000	20,000,000	284,464,668	12,700,000	40,130,000	149,134,000	52,777,000	259,188,788	126,073,000	1,127,202,049	0	1,127,202,049
01 移行時特別積立金	0	0	0	0	0	0	0	0	11,796,300	1,980,000	13,776,300	0	13,776,300
02 人件費積立金	0	22,000,000	2,000,000	50,500,000	3,700,000	19,617,000	28,500,000	6,800,000	14,754,000	34,643,000	182,514,000	0	182,514,000
03 施設整備等積立金	92,252,000	55,000,000	18,000,000	95,000,000	4,000,000	20,513,000	120,634,000	45,977,000	203,929,000	70,213,000	725,518,000	0	725,518,000
04 減価償却積立金	0	0	0	132,964,668	5,000,000	0	0	0	0	12,200,000	150,164,668	0	150,164,668
05 工賃変動積立金	0	0	0	0	0	0	0	0	84,000	0	84,000	0	84,000
06 設備等整備積立金	0	0	0	0	0	0	0	0	28,625,488	7,037,000	35,662,488	0	35,662,488
07 その他の積立金	13,482,593	0	0	6,000,000	0	0	0	0	0	0	19,482,593	0	19,482,593
016 次期繰越活動増減差額	82,885,211	123,682,292	24,005,409	333,135,391	25,344,127	126,149,674	132,664,508	25,567,861	279,583,973	70,511,754	1,223,530,200	0	1,223,530,200
02 (うち当期活動増減差額)	27,715,028	△9,307,736	△534,548	9,619,656	1,145,084	6,878,202	39,921,204	7,002,680	△14,217,015	△61,556	68,160,999	0	68,160,999
純資産の部合計	188,619,804	966,620,302	231,523,281	1,718,877,593	102,834,782	262,425,221	620,391,166	272,830,568	1,001,713,040	631,716,342	5,997,552,099	0	5,997,552,099
負債及び純資産の部合計	192,571,481	1,008,470,583	244,346,562	1,873,672,467	113,394,198	313,105,267	679,420,263	299,773,297	1,091,156,346	675,335,368	6,491,245,832	0	6,491,245,832