

法人名	社会福祉法人 愛知玉葉会
事業区分	社会福祉事業

貸借対照表内訳表

(平成29年3月31日現在)

(単位:円)

勘定科目	法人本部拠点	尾張荘拠点	ふれあい拠点	第二尾張荘拠点	天子田ディ拠点	玉葉会乳児院拠点	梅ヶ丘学園拠点	愛のさと梅坪拠点	藤花荘拠点	第二藤花荘拠点	合計	内部取引消去	事業区分合計
流動資産	84,129,192	53,432,048	11,484,250	252,753,110	16,626,953	56,462,310	68,899,384	13,108,864	198,149,468	112,592,133	867,637,712	0	867,637,712
現金預金	83,311,792	43,174,991	10,157,339	126,000,822	5,242,128	39,200,624	57,588,862	9,856,596	118,253,955	73,594,491	566,381,600	0	566,381,600
事業未収金	460,000	9,989,901	1,274,351	118,237,345	8,592,125	16,695,124	10,355,826	1,823,704	79,414,679	38,716,346	285,559,401	0	285,559,401
未収金	0	0	0	916,914	2,774,772	0	0	0	0	0	3,691,686	0	3,691,686
未収補助金	0	0	0	0	0	0	0	772,000	0	0	772,000	0	772,000
未収収益	0	0	0	0	0	0	0	0	98,186	0	98,186	0	98,186
立替金	152,600	40,500	0	6,951,857	0	457,410	0	0	391	178,600	7,781,358	0	7,781,358
前払金	204,800	0	0	30,600	0	81,300	0	0	2,815	0	319,515	0	319,515
前払費用	0	226,656	52,560	512,982	17,928	27,852	954,696	656,564	343,772	72,696	2,865,706	0	2,865,706
仮払金	0	0	0	102,590	0	0	0	0	35,670	30,000	168,260	0	168,260
固定資産	92,259,088	994,614,213	236,469,714	1,659,299,074	96,521,567	256,703,705	576,483,430	279,178,657	917,815,447	569,501,991	5,678,846,886	0	5,678,846,886
基本財産	1,000,000	872,259,599	205,680,977	1,288,008,303	79,947,177	142,900,077	417,870,668	211,941,175	602,678,631	412,813,221	4,235,099,828	0	4,235,099,828
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
建物	0	841,918,686	198,724,797	1,255,813,834	79,947,177	139,495,274	332,520,413	211,941,175	558,957,158	392,624,000	4,011,942,514	0	4,011,942,514
定期預金	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000
その他の固定資産	91,259,088	122,354,614	30,788,737	371,290,771	16,574,390	113,803,628	158,612,762	67,237,482	315,136,816	156,688,770	1,443,747,058	0	1,443,747,058
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
建物	0	98,114	0	11,830,133	0	28,985,032	0	0	703,451	1	41,616,731	0	41,616,731
構築物	0	557,656	887,701	177,233	0	5,108,734	5,458,471	1,922,806	230,897	6,651	14,350,149	0	14,350,149
車輛運搬具	0	476,192	1	438,310	1	680,487	2,634,790	3,181,377	2,679,708	3,251,213	13,342,079	0	13,342,079
器具及び備品	1,024,495	27,989,170	6,442,023	21,425,804	1,310,885	16,551,281	10,334,376	7,330,092	15,040,098	14,235,183	121,683,407	0	121,683,407
有形リース資産	0	0	0	0	0	3,168,396	0	0	0	0	3,168,396	0	3,168,396
権利	0	180,075	26,075	389,777	0	79,800	133,963	30,000	377,230	59,500	1,276,420	0	1,276,420
ソフトウェア	0	351,000	0	0	0	0	0	0	0	0	351,000	0	351,000
無形リース資産	0	275,334	245,971	751,334	128,334	220,400	240,600	172,400	700,000	295,000	3,029,373	0	3,029,373
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
退職給付引当資産	0	14,978,940	3,070,110	51,695,856	2,405,290	18,820,400	9,746,400	6,442,920	37,863,425	12,320,965	157,344,306	0	157,344,306
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
人件費積立資産	0	22,000,000	2,000,000	50,000,000	3,700,000	19,617,000	26,000,000	6,500,000	14,754,000	34,643,000	179,214,000	0	179,214,000
施設整備等積立資産	66,752,000	55,000,000	18,000,000	95,000,000	4,000,000	20,513,000	103,934,000	41,477,000	200,999,000	70,213,000	675,888,000	0	675,888,000
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
工賃変動積立資産	0	0	0	0	0	0	0	0	84,000	0	84,000	0	84,000
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
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
長期前払費用	0	329,768	87,600	495,080	29,880	46,420	130,162	180,887	572,954	121,160	1,993,911	0	1,993,911
資産の部合計	176,388,280	1,048,046,261	247,953,964	1,912,052,184	113,148,520	313,166,015	645,382,814	292,287,521	1,115,964,915	682,094,124	6,546,484,598	0	6,546,484,598

貸借対照表内訳表

(平成29年3月31日現在)

(単位:円)

勘定科目	法人本部拠点	尾張荘拠点	ふれあい拠点	第二尾張荘拠点	天子田ディ拠点	玉葉会乳児院拠点	梅ヶ丘学園拠点	愛のさと梅坪拠点	藤花荘拠点	第二藤花荘拠点	合計	内部取引消去	事業区分合計
流動負債	15,483,504	23,306,160	4,185,971	97,278,121	4,438,941	32,378,639	33,583,246	8,386,959	42,375,528	28,194,996	289,612,065	0	289,612,065
事業未払金	3,016,328	11,273,864	2,001,260	16,675,468	381,490	10,434,860	22,341,269	4,206,759	18,944,774	12,256,960	101,533,032	0	101,533,032
その他の未払金	0	0	0	61,239	700	0	0	0	2,195,085	0	2,257,024	0	2,257,024
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	1,380,000	800,000	8,100,000	44,780,000	0	44,780,000
1年以内返済予定リース債務	0	118,000	105,216	332,000	55,000	1,262,144	103,000	74,000	300,000	126,000	2,475,360	0	2,475,360
未払費用	0	0	0	21,397,896	1,651,751	0	0	0	0	0	23,049,647	0	23,049,647
預り金	12,180,826	14,271	0	0	0	0	0	0	14,148	15,336	12,224,581	0	12,224,581
職員預り金	162,150	115,025	139,495	5,533,160	0	2,736,635	178,977	37,200	1,514,743	496,700	10,914,085	0	10,914,085
仮受金	124,200	0	0	228,358	0	0	0	0	1,778	0	354,336	0	354,336
賞与引当金	0	11,785,000	1,940,000	24,750,000	840,000	15,505,000	8,710,000	2,689,000	18,605,000	7,200,000	92,024,000	0	92,024,000
固定負債	0	15,136,940	3,210,398	80,380,856	5,498,290	23,423,652	25,634,400	13,600,920	42,263,425	20,589,965	229,738,846	0	229,738,846
設備資金借入金	0	0	0	28,300,000	3,020,000	2,440,000	15,750,000	7,060,000	4,000,000	8,100,000	68,670,000	0	68,670,000
リース債務	0	158,000	140,288	385,000	73,000	2,163,252	138,000	98,000	400,000	169,000	3,724,540	0	3,724,540
退職給付引当金	0	14,978,940	3,070,110	51,695,856	2,405,290	18,820,400	9,746,400	6,442,920	37,863,425	12,320,965	157,344,306	0	157,344,306
負債の部合計	15,483,504	38,443,100	7,396,369	177,658,977	9,937,231	55,802,291	59,217,646	21,987,879	84,638,953	48,784,961	519,350,911	0	519,350,911
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
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
国庫補助金等特別積立金	0	757,638,408	189,061,458	1,044,155,335	66,312,246	94,557,449	258,937,609	198,957,461	363,614,713	254,073,632	3,227,308,311	0	3,227,308,311
その他の積立金	80,234,593	77,000,000	20,000,000	283,964,668	12,700,000	40,130,000	129,934,000	47,977,000	256,258,788	126,073,000	1,074,272,049	0	1,074,272,049
その他の積立金	80,234,593	77,000,000	20,000,000	283,964,668	12,700,000	40,130,000	129,934,000	47,977,000	256,258,788	126,073,000	1,074,272,049	0	1,074,272,049
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
人件費積立金	0	22,000,000	2,000,000	50,000,000	3,700,000	19,617,000	26,000,000	6,500,000	14,754,000	34,643,000	179,214,000	0	179,214,000
施設整備等積立金	66,752,000	55,000,000	18,000,000	95,000,000	4,000,000	20,513,000	103,934,000	41,477,000	200,999,000	70,213,000	675,888,000	0	675,888,000
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
工賃変動積立金	0	0	0	0	0	0	0	0	84,000	0	84,000	0	84,000
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
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
次期繰越活動増減差額	80,670,183	132,990,028	24,539,957	324,015,735	24,199,043	119,271,472	111,943,304	23,365,181	296,730,988	70,573,310	1,208,299,201	0	1,208,299,201
(うち当期活動増減差額)	△1,519,278	△16,399,739	△1,889,028	△25,462,630	5,553,134	22,367,234	32,180,318	8,355,131	△12,714,667	△6,982,527	3,487,948	0	3,487,948
純資産の部合計	160,904,776	1,009,603,161	240,557,595	1,734,393,207	103,211,289	257,363,724	586,165,168	270,299,642	1,031,325,962	633,309,163	6,027,133,687	0	6,027,133,687
負債及び純資産の部合計	176,388,280	1,048,046,261	247,953,964	1,912,052,184	113,148,520	313,166,015	645,382,814	292,287,521	1,115,964,915	682,094,124	6,546,484,598	0	6,546,484,598