

平成27年3月31日 現在

参考資料 社会福祉法人 長生園

(単位：円)

勘定科目	社会福祉事業													公益事業	合計
	養護	介護施設拠点									軽費老人ホーム拠点			診療所	
		本部	特養	短期入所	デイサービス	第2デイ	グループホーム	ヘルパー	居宅介護	小計	ケアハウス	光華苑	小計		
流動資産	31,201,246	197,017,590	254,977,064	69,082,952	64,483,224	19,923,035	37,397,356	6,663,593	7,521,181	657,065,995	10,809,189	12,202,221	23,011,410	39,621,468	750,900,119
現金										0		50,000	50,000		50,000
普通預金	15,906,503	172,621,210	103,627,200	51,606,267	9,053,114	15,847,381	25,935,224	2,047,322	2,576,147	383,313,865	5,208,581	4,913,181	10,121,762	33,157,768	442,499,898
事業未収金	4,601,284		139,121,261	16,977,883	11,347,955	3,652,060	11,053,135	1,058,275	1,231,312	184,441,881			0	5,601,750	194,644,915
未収補助金	165,520		3,658,877	389,083	161,684	70,506	354,109	44,274		4,678,533	485,000	2,466,000	2,951,000		7,795,053
貯蔵品	85,000		840,378	41,000						881,378			0	619,796	1,586,174
立替金		252,000		108						252,108			0	3,970	256,078
前払金	142,939		729,348	68,611	27,444	101,088	54,888	13,722	13,722	1,008,823	315,608	773,040	1,088,648	238,184	2,478,594
仮払金										0			0		0
拠点区分間貸付金	10,300,000									0	4,800,000	4,000,000	8,800,000		19,100,000
サービス区分間貸付金		24,144,380	7,000,000		43,893,027	252,000		3,500,000	3,700,000	82,489,407			0		82,489,407
固定資産	280,238,010	24,500,770	1,917,522,474	147,968,484	73,848,589	188,011,682	108,075,601	478,515	19,062,200	2,479,468,315	535,047,947	509,249,116	1,044,297,063	39,063,745	3,843,067,133
基本財産	257,403,925	12,817,075	1,684,175,774	144,849,395	65,597,727	155,802,974	88,583,756	0	15,485,991	2,167,312,692	525,010,348	454,266,061	979,276,409	7,213,302	3,411,206,328
土地	15,080,648		172,384,429	13,586,302	5,771,773	31,240,000			1,432,496	224,415,000	33,559,852	50,302,900	83,862,752	6,667,832	330,026,232
建物	217,335,406	12,817,075	1,321,970,504	110,414,272	52,927,569	77,371,292	61,916,555		13,005,961	1,650,423,228	452,140,427	234,009,058	686,149,485	410,400	2,554,318,519
建物附属設備	24,987,871		189,820,841	20,848,821	6,898,385	47,191,682	26,667,201		1,047,534	292,474,464	39,310,069	169,954,103	209,264,172	135,070	526,861,577
その他の固定資産	22,834,085	11,683,695	233,346,700	3,119,089	8,250,862	32,208,708	19,491,845	478,515	3,576,209	312,155,623	10,037,599	54,983,055	65,020,654	31,850,443	431,860,805
建物		2,213,061	1							2,213,062			0		2,213,062
建物附属設備			1,205,752			776,942				1,982,694		809,506	809,506		2,792,200
構築物	1,053,372	1,843,824	21,210,425	625,136	312,549	8,830,201	5,576,213		76,814	38,475,162	2,669,965	20,015,551	22,685,516	1	62,214,051
車輛運搬具	2	1	3,192,768	2,481,103	1,174,093	7,579,177	3,617,201			18,044,343		2,321,754	2,321,754		20,366,099
器具及び備品	3,473,798	4,611,919	25,197,585		2,100,633	10,737,000	5,716,748			48,363,888	745,548	19,700,552	20,446,100	1,850,442	74,134,228
建設仮勘定			74,894,261							74,894,261		4,200,000	4,200,000		79,094,261
権利			94,328			238,848				333,176		1,879,467	1,879,467		2,212,643
ソフトウェア			198,000			2,352,000				2,550,000		1,945,440	1,945,440		4,495,440
退職共済預け金	11,415,763		77,204,540		4,602,487	1,644,540	4,569,933	478,515	3,499,392	91,999,407	6,622,086	4,045,575	10,667,661		114,082,831
差入保証金						50,000				50,000		50,000	50,000		100,000
施設更新等積立資産	6,840,000		30,000,000							30,000,000			0	30,000,000	66,840,000
その他の積立資産		3,000,000								3,000,000			0		3,000,000
その他の固定資産	51,150	14,890	149,040	12,850	61,100			11,750		249,630		15,210	15,210		315,990
資産の部合計	311,439,256	221,518,360	2,172,499,538	217,051,436	138,331,813	207,934,717	145,472,957	7,142,108	26,583,381	3,136,534,310	545,857,136	521,451,337	1,067,308,473	78,685,213	4,593,967,252

(単位：円)

勘定科目	社 会 福 祉 事 業													公益事業	合 計
	養 護	介 護 保 険 施 設 拠 点								軽費老人ホーム拠点			診療所		
		本 部	特 養	短期入所	デイサービス	第2デイ	グループホーム	ヘルパー	居宅介護	小 計	ケアハウス	光華苑		小 計	
流動負債	15,270,301	196,472,413	93,989,032	27,545,674	13,981,064	51,180,372	13,044,626	218,118	378,618	396,809,917	14,775,520	31,360,482	46,136,002	2,226,927	460,443,147
事業未払金	5,351,372	189,018,338	31,399,677	3,274,034	1,787,333	1,642,449	1,823,358	119,923	235,495	229,300,607	2,752,028	25,850,002	28,602,030	1,800,817	265,054,826
1年以内返済予定設備資金借入金	7,966,760		47,059,640	1,971,640	1,522,560	5,499,240	2,736,000			58,789,080	11,745,680	5,510,480	17,256,160		84,012,000
預り金	1,325,803									0			0	400,870	1,726,673
職員預り金	626,366	202,075	5,516,537		615,850		485,268	98,195	143,123	7,061,048	277,812		277,812	24,660	7,989,886
仮受金			13,178		55,321	1,276				69,775			0	580	70,355
拠点区分間借入金				15,100,000			4,000,000			19,100,000			0		19,100,000
サービス区分間借入金		7,252,000	10,000,000	7,200,000	10,000,000	44,037,407	4,000,000			82,489,407			0		82,489,407
固定負債	64,048,591	0	420,816,034	15,985,714	15,498,239	103,387,932	42,129,716	343,753	6,245,464	604,406,852	103,484,315	242,063,563	345,547,878	0	1,014,003,321
設備資金借入金	50,769,980		351,367,126	15,985,714	11,491,080	102,075,220	33,060,000			513,979,140	90,189,440	232,964,440	323,153,880		887,903,000
退職給付引当金	13,278,611		69,448,908		4,007,159	1,312,712	6,889,316	343,753	6,245,464	88,247,312	13,294,875	7,839,123	21,133,998		122,659,921
敷金・保証金等預り金							2,180,400			2,180,400		1,260,000	1,260,000		3,440,400
負債の部合計	79,318,892	196,472,413	514,805,066	43,531,388	29,479,303	154,568,304	55,174,342	561,871	6,624,082	1,001,216,769	118,259,835	273,424,045	391,683,880	2,226,927	1,474,446,468
基本金	76,181,761	0	208,117,717	20,811,771	2,894,901	0	0	0	1,432,496	233,256,885	16,832,337	0	16,832,337	19,145,120	345,416,103
1号	64,511,955		170,287,571	17,028,756	2,894,901				1,432,496	191,643,724	16,832,337		16,832,337	13,537,832	286,525,848
3号	11,669,806		37,830,146	3,783,015						41,613,161			0	5,607,288	58,890,255
国庫補助金等特別積立金	115,892,392	9,710,667	763,366,172	66,358,926	35,921,779		46,071,298		7,852,768	929,281,610	217,037,616	136,715,457	353,753,073	307,800	1,399,234,875
その他の積立金	6,840,000	3,000,000	30,000,000	0	0	0	0	0	0	33,000,000	0	0	0	30,000,000	69,840,000
施設更新等積立金	6,840,000		30,000,000							30,000,000			0	30,000,000	66,840,000
その他の積立金		3,000,000								3,000,000			0		3,000,000
次期繰越活動増減差額	33,206,211	12,335,280	656,210,583	86,349,351	70,035,830	53,366,413	44,227,317	6,580,237	10,674,035	939,779,046	193,727,348	111,311,835	305,039,183	27,005,366	1,305,029,806
純資産の部合計	232,120,364	25,045,947	1,657,694,472	173,520,048	108,852,510	53,366,413	90,298,615	6,580,237	19,959,299	2,135,317,541	427,597,301	248,027,292	675,624,593	76,458,286	3,119,520,784
負債及び純資産の部合計	311,439,256	221,518,360	2,172,499,538	217,051,436	138,331,813	207,934,717	145,472,957	7,142,108	26,583,381	3,136,534,310	545,857,136	521,451,337	1,067,308,473	78,685,213	4,593,967,252