

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               | 社会福祉事業        | 公益事業 | 収益事業 | 合計            | 内部取引消去  | 法人合計          |
| 資産の部               |               |      |      |               |         |               |
| 流動資産               | 200,841,069   | 0    | 0    | 200,841,069   | 971,590 | 199,869,479   |
| 現金預金               | 82,226,999    | 0    | 0    | 82,226,999    |         | 82,226,999    |
| 有価証券               | 0             | 0    | 0    | 0             |         | 0             |
| 事業未収金              | 35,014,099    | 0    | 0    | 35,014,099    |         | 35,014,099    |
| 未収金                | 519,023       | 0    | 0    | 519,023       |         | 519,023       |
| 未収補助金              | 78,486,000    | 0    | 0    | 78,486,000    |         | 78,486,000    |
| 未収収益               | 0             | 0    | 0    | 0             |         | 0             |
| 受取手形               | 0             | 0    | 0    | 0             |         | 0             |
| 貯蔵品                | 3,152,073     | 0    | 0    | 3,152,073     |         | 3,152,073     |
| 医薬品                | 0             | 0    | 0    | 0             |         | 0             |
| 診療・療養費等材料          | 0             | 0    | 0    | 0             |         | 0             |
| 給食用材料              | 0             | 0    | 0    | 0             |         | 0             |
| 商品・製品              | 0             | 0    | 0    | 0             |         | 0             |
| 仕掛品                | 0             | 0    | 0    | 0             |         | 0             |
| 原材料                | 0             | 0    | 0    | 0             |         | 0             |
| 立替金                | 0             | 0    | 0    | 0             |         | 0             |
| 前払金                | 0             | 0    | 0    | 0             |         | 0             |
| 前払費用               | 471,285       | 0    | 0    | 471,285       |         | 471,285       |
| 1年以内回収予定長期貸付金      | 0             | 0    | 0    | 0             |         | 0             |
| 1年以内回収予定事業区分間長期貸付金 | 0             | 0    | 0    | 0             |         | 0             |
| 短期貸付金              | 0             | 0    | 0    | 0             |         | 0             |
| 事業区分間貸付金           | 971,590       | 0    | 0    | 971,590       | 971,590 | 0             |
| 仮払金                | 0             | 0    | 0    | 0             |         | 0             |
| その他の流動資産           | 0             | 0    | 0    | 0             |         | 0             |
| 徴収不能引当金            | 0             | 0    | 0    | 0             |         | 0             |
| 固定資産               | 1,379,807,465 | 0    | 0    | 1,379,807,465 | 0       | 1,379,807,465 |
| 基本財産               | 903,549,785   | 0    | 0    | 903,549,785   | 0       | 903,549,785   |
| 土地                 | 36,525,760    | 0    | 0    | 36,525,760    |         | 36,525,760    |
| 建物                 | 867,024,025   | 0    | 0    | 867,024,025   |         | 867,024,025   |
| 定期預金               | 0             | 0    | 0    | 0             |         | 0             |
| 投資有価証券             | 0             | 0    | 0    | 0             |         | 0             |
| その他の固定資産           | 476,257,680   | 0    | 0    | 476,257,680   | 0       | 476,257,680   |
| 土地                 | 0             | 0    | 0    | 0             |         | 0             |
| 建物                 | 310,297,660   | 0    | 0    | 310,297,660   |         | 310,297,660   |
| 構築物                | 30,194,302    | 0    | 0    | 30,194,302    |         | 30,194,302    |
| 機械及び装置             | 23,557,284    | 0    | 0    | 23,557,284    |         | 23,557,284    |
| 車輛運搬具              | 3,658,089     | 0    | 0    | 3,658,089     |         | 3,658,089     |
| 器具及び備品             | 94,183,010    | 0    | 0    | 94,183,010    |         | 94,183,010    |
| 建設仮勘定              | 4,707,747     | 0    | 0    | 4,707,747     |         | 4,707,747     |
| 有形リース資産            | 2,670,000     | 0    | 0    | 2,670,000     |         | 2,670,000     |
| 権利                 | 471,067       | 0    | 0    | 471,067       |         | 471,067       |
| ソフトウェア             | 1,182,006     | 0    | 0    | 1,182,006     |         | 1,182,006     |
| 無形リース資産            | 5,189,400     | 0    | 0    | 5,189,400     |         | 5,189,400     |
| 投資有価証券             | 0             | 0    | 0    | 0             |         | 0             |
| 長期貸付金              | 0             | 0    | 0    | 0             |         | 0             |
| 事業区分間長期貸付金         | 0             | 0    | 0    | 0             |         | 0             |
| 退職給付引当資産           | 0             | 0    | 0    | 0             |         | 0             |
| 長期預り金積立資産          | 0             | 0    | 0    | 0             |         | 0             |
| 差入保証金              | 0             | 0    | 0    | 0             |         | 0             |
| 長期前払費用             | 147,115       | 0    | 0    | 147,115       |         | 147,115       |
| その他の固定資産           | 0             | 0    | 0    | 0             |         | 0             |
| 資産の部合計             | 1,580,648,534 | 0    | 0    | 1,580,648,534 | 971,590 | 1,579,676,944 |
| 負債の部               |               |      |      |               |         |               |
| 流動負債               | 404,627,073   | 0    | 0    | 404,627,073   | 971,590 | 403,655,483   |
| 短期運営資金借入金          | 0             | 0    | 0    | 0             |         | 0             |
| 事業未払金              | 0             | 0    | 0    | 0             |         | 0             |
| その他の未払金            | 486,540       | 0    | 0    | 486,540       |         | 486,540       |
| 支払手形               | 0             | 0    | 0    | 0             |         | 0             |
| 役員等短期借入金           | 0             | 0    | 0    | 0             |         | 0             |
| 1年以内返済予定設備資金借入金    | 376,880,000   | 0    | 0    | 376,880,000   |         | 376,880,000   |
| 1年以内返済予定長期運営資金借入金  | 5,004,000     | 0    | 0    | 5,004,000     |         | 5,004,000     |
| 1年以内返済予定リース債務      | 1,886,256     | 0    | 0    | 1,886,256     |         | 1,886,256     |
| 1年以内返済予定役員等長期借入金   | 0             | 0    | 0    | 0             |         | 0             |
| 1年以内返済予定事業区分間長期借入金 | 0             | 0    | 0    | 0             |         | 0             |
| 1年以内支払予定長期未払金      | 0             | 0    | 0    | 0             |         | 0             |
| 未払費用               | 16,086,506    | 0    | 0    | 16,086,506    |         | 16,086,506    |
| 預り金                | 0             | 0    | 0    | 0             |         | 0             |
| 職員預り金              | 562,330       | 0    | 0    | 562,330       |         | 562,330       |
| 前受金                | 0             | 0    | 0    | 0             |         | 0             |
| 前受収益               | 0             | 0    | 0    | 0             |         | 0             |
| 事業区分間借入金           | 971,590       | 0    | 0    | 971,590       | 971,590 | 0             |
| 仮受金                | 0             | 0    | 0    | 0             |         | 0             |
| 賞与引当金              | 2,749,851     | 0    | 0    | 2,749,851     |         | 2,749,851     |
| その他の流動負債           | 0             | 0    | 0    | 0             |         | 0             |
| 固定負債               | 1,012,732,332 | 0    | 0    | 1,012,732,332 | 0       | 1,012,732,332 |
| 設備資金借入金            | 911,606,000   | 0    | 0    | 911,606,000   |         | 911,606,000   |
| 長期運営資金借入金          | 94,996,000    | 0    | 0    | 94,996,000    |         | 94,996,000    |
| リース債務              | 6,130,332     | 0    | 0    | 6,130,332     |         | 6,130,332     |
| 役員等長期借入金           | 0             | 0    | 0    | 0             |         | 0             |
| 事業区分間長期借入金         | 0             | 0    | 0    | 0             |         | 0             |
| 退職給付引当金            | 0             | 0    | 0    | 0             |         | 0             |
| 長期未払金              | 0             | 0    | 0    | 0             |         | 0             |
| 長期預り金              | 0             | 0    | 0    | 0             |         | 0             |
| その他の固定負債           | 0             | 0    | 0    | 0             |         | 0             |
| 負債の部合計             | 1,417,359,405 | 0    | 0    | 1,417,359,405 | 971,590 | 1,416,387,815 |
| 純資産の部              |               |      |      |               |         |               |
| 基本金                | 42,000,000    | 0    | 0    | 42,000,000    |         | 42,000,000    |
| 国庫補助金等特別積立金        | 233,580,912   | 0    | 0    | 233,580,912   |         | 233,580,912   |
| その他の積立金            | 0             | 0    | 0    | 0             |         | 0             |
| 次期繰越活動増減差額         | -112,291,783  | 0    | 0    | -112,291,783  |         | -112,291,783  |
| (うち当期活動増減差額)       | -107,925,396  | 0    | 0    | -107,925,396  |         | -107,925,396  |

|             |               |   |   |               |         |               |
|-------------|---------------|---|---|---------------|---------|---------------|
| 純資産の部合計     | 163,289,129   | 0 | 0 | 163,289,129   | 0       | 163,289,129   |
| 負債及び純資産の部合計 | 1,580,648,534 | 0 | 0 | 1,580,648,534 | 971,590 | 1,579,676,944 |