

2016年度 決算貸借対照表・各施設経理区分集計表

法人名:社会福祉法人 愛の泉

(単価:円)

資産の部	総合計	社会福祉事業区分	法人本部	愛泉乳児園	愛泉寮	家庭センター	はやぶさの家	愛泉幼児園	ふれあいホーム	学童クラブ	あいせんハイム	あいせんヘルパー	ハイムショート	デイあいせん	愛泉苑	苑ショート	苑デイサービス	苑ヘルパー	苑介護センター	公益事業区分	苑居宅介護	苑包括支援センター
流動資産	459,641,976	433,834,607	58,504,742	71,495,437	49,017,221	13,140,311	2,432,226	5,430,159	1,265,077	1,161,361	21,381,743	11,665,358	7,736,692	14,411,580	120,564,296	8,629,642	32,847,071	8,289,470	5,862,221	25,807,369	14,479,637	11,327,732
現金預金	274,576,382	259,918,510	53,883,316	52,643,622	19,026,474	821,711	717,753	3,661,830	1,265,077	939,903	18,523,043	4,105,053	2,225,743	7,992,656	65,078,424	4,357,098	16,658,642	3,395,944	4,622,221	14,657,872	4,108,798	10,549,074
事業未収金	140,667,379	129,517,882		15,315,660	11,089,124	200,600	1,245,201	1,480,070			1,212,334	7,560,265	5,510,949	6,418,924	53,459,072	4,272,544	15,742,013	4,771,126	1,240,000	11,149,497	10,370,839	778,658
未収金	7,332,320	7,332,320	4,621,426		216,003	1,162,143			21,458		1,164,746	40								0		
未収補助金	22,734,769	22,734,769		3,320,152	5,739,480	12,118,000	456,692	154,335	200,000	94,620					83,490		445,600	122,400		0		
立替金	443,310	443,310													443,310					0		
サービス区分間貸付金	12,000,000	12,000,000			12,000,000															0		
拠点区分間貸付金	0	0																		0		
前払金	0	0																		0		
仮払金	816	816																		0		
その他の流動資産	1,887,000	1,887,000									387,000									0		
固定資産	2,873,322,055	2,848,440,685	633,476,647	350,998,564	470,074,459	20,048,193	394,503	237,103,381	0	3,582,284	519,440,477	10,363,255	27,787,977	46,042,968	377,194,455	10,753,953	137,735,865	528,706	2,914,998	24,881,370	17,748,885	7,132,485
基本財産	2,044,593,874	2,044,593,874	439,062,748	196,775,117	374,100,636	19,918,096	0	207,244,264	0	3,436,560	448,391,812	0	27,429,874	20,854,744	244,231,374	0	63,148,649	0	0	0	0	0
土地	435,222,777	435,222,777	138,631,320	21,086,455	94,278,657			42,161,338			66,718,764				50,412,893		21,933,350			0		0
建物	1,609,371,097	1,609,371,097	300,431,428	175,688,662	279,821,979	19,918,096		165,082,926	3,436,560	381,673,048			27,429,874	20,854,744	193,818,481		41,215,299			0		0
その他の固定資産	828,728,181	803,846,811	194,413,899	154,223,447	95,973,823	130,097	394,503	29,859,117	0	145,724	71,048,665	10,363,255	358,103	25,188,224	132,963,081	10,753,953	74,587,216	528,706	2,914,998	24,881,370	17,748,885	7,132,485
土地	114,583,455	114,583,455	108,808,455														5,775,000			0		0
建物	69,928,892	68,186,103	5,284,936	19,407,785	5,398,928			1		17,245,665			258,040		19,624,446		966,302			1,742,789	1,742,789	0
構築物	89,954,341	89,954,341	28,980,333	17,816,879	14,892,208			5,099,776		11,458,200					9,312,489		2,394,456			0		0
機械及び装置	842,169	842,169		528,821	42,108			177,994							93,246					0		0
車輛運搬具	14,647,234	13,674,834		2,471,463	1,202,985	52,428		205,629		439,411				1,571,133	2,540,248		4,278,831	13,768	898,938	972,400	918,098	54,302
器具及び備品	59,747,553	59,414,712	6,882,248	9,928,459	11,079,194	77,669	394,503	5,441,037		145,724	6,802,549	3,255	100,063	904,691	13,756,182	253,953	3,147,927	497,258		332,841	254,658	78,183
権利	550,000	550,000	550,000																	0		0
ソフトウェア	0	0																		0		0
有形リース資産	4,241,160	4,241,160									4,241,160									0		0
退職給付引当資産	92,477,400	92,477,400		14,796,640	17,358,400			15,934,680			13,561,680			1,412,400	29,413,600					0		0
人件費積立資産	41,500,000	33,700,000		13,700,000	20,000,000															7,800,000	6,800,000	1,000,000
修繕積立資産	0	0																		0		0
備品等購入積立資産	2,000,000	2,000,000																	2,000,000			0
施設整備積立資産	338,141,327	324,141,327	43,907,927	75,573,400	26,000,000			3,000,000			17,300,000	10,360,000		21,300,000	58,200,000	10,500,000	58,000,000			14,000,000	8,000,000	6,000,000
その他の固定資産	114,650	81,310													22,870		24,700	17,680	16,060	33,340	33,340	0
資産の部 合計	3,332,964,031	3,282,275,292	691,981,389	422,494,001	519,091,680	33,188,504	2,826,729	242,533,540	1,265,077	4,743,645	540,822,220	22,028,613	35,524,669	60,454,548	497,758,751	19,383,595	170,582,936	8,818,176	8,777,219	50,688,739	32,228,522	18,460,217
不一致額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
負債の部	102,781,309	99,286,189	34,067,805	11,358,494	7,364,666	12,936,129	326,019	8,748,041	86,529	406,099	9,390,034	819,823	1,035,230	939,074	7,123,483	887,139	2,102,034	969,416	726,174	3,495,120	1,723,155	1,771,965
流動負債	19,697,577	16,690,080	41,494	4,708,458	1,284,633			1,924,719	12,504	16,760	3,125,051	38,251	614,958	246,559	2,249,401	543,605	1,028,903	320,795	533,989	3,007,497	1,332,919	1,674,578
事業未払金	1,115,662	1,115,662																		0		0
その他の未払金	19,079,000	19,079,000	1,471,000	4,000,000	3,680,000			3,508,000			4,000,000				2,420,000					0		0
1年以内返済予定設備資金借入金	997,920	997,920									997,920										0	0
1年以内返済リース債務	17,246,030	16,758,407		2,590,036	2,191,200	34,522	320,797	3,294,393	74,025	389,339	1,267,063	781,572	420,272	692,515	2,445,202	343,534	1,073,131	648,621	192,185	487,623	390,236	97,387
未払費用	6,796,484	6,796,484	6,715,555	60,000				20,929												0		0
預り金	25,839,756	25,839,756	25,839,756																	0		0
職員預り金	0	0																		0		0
拠点区分間借入金	12,000,000	12,000,000				12,000,000														0		0
サービス区分借入金	8,880	8,880													8,880					0		0
仮受金	207,457,640	207,457,640	28,829,000	46,796,640	50,478,400	0	0	25,722,680	0	0	24,804,920	0	0	1,412,400	29,413,600	0	0	0	0	0	0	0
固定負債	111,737,000	111,737,000	28,829,000	32,000,000	33,120,000			9,788,000			8,000,000									0	0	0
設備資金借入金	3,243,240	3,243,240									3,243,240									0		0
リース債務	92,477,400	92,477,400		14,796,640	17,358,400			15,934,680			13,561,680			1,412,400	29,413,600					0		0
退職給与引当金	310,238,949	306,743,829	62,896,805	58,155,134	57,843,066	12,936,129	326,019	34,470,721	86,529	406,099	34,194,954	819,823	1,035,230	2,351,474	36,537,083	887,139	2,102,034	969,416	726,174	3,495,120	1,723,155	1,771,965
純資産の部	255,097,116	255,097,116	21,678,000	12,070,000	15,568,000	0	0	3,272,333	0	0	61,761,400	0	0	0	112,695,499	0	28,051,884	0	0	0	0	0
基本金	216,435,277	216,435,277	21,078,000	11,920,000	15,418,000			3,209,000			47,448,100				89,310,293		28,051,884			0		0
1号・2号基本金	38,661,839	38,661,839	600,000	150,000	150,000			63,333			14,313,300				23,385,206					0		0
3号基本金	970,733,169	970,733,169	58,494,138	137,034,597	282,746,402	10,977,379	319,583	90,021,087	0	97,917	239,491,982	0	13,568,604	13,895,799	88,423,321	35,						