

2017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	498,584,712	474,060,038	80,805,146	80,211,275	56,401,479	1,532,985	2,512,871	14,509,315	337,964	395,030	21,506,399	12,172,777	8,369,370	14,682,107	121,091,082	9,482,465	34,594,948	9,113,715	6,341,110	24,524,674	14,191,455	10,333,219
現金預金	327,129,313	315,148,680	65,998,891	64,886,766	41,031,485	1,314,985	1,413,652	7,598,050	337,964	321,124	18,947,027	4,767,317	2,205,955	7,970,290	66,435,738	5,131,952	19,785,497	1,902,277	5,099,710	11,980,633	2,614,058	9,366,575
事業未収金	140,024,529	127,480,488		11,071,597	12,719,175	218,000	964,746	798,850		50,500	1,002,850	7,405,460	6,163,415	6,711,817	52,761,276	4,350,513	14,809,451	7,211,438	1,241,400	12,544,041	11,577,397	966,644
未収金	7,795,986	7,795,986	4,714,147	126,306	1,542,319		17,740	113,546		23,406	1,258,522									0		
未収補助金	11,400,050	11,400,050	92,108	4,083,840	1,108,500		116,733	5,998,869												0		
立替金	583,344	583,344		39,276											544,068					0		
サービス区分間貸付金	0	0																		0		
拠点区分間貸付金	10,000,000	10,000,000	10,000,000																	0		
前払金	0	0																		0		
仮払金	3,490	3,490		3,490																0		
その他の流動資産	1,648,000	1,648,000									298,000				1,350,000					0		
固定資産	2,918,221,316	2,875,270,320	628,444,223	377,736,688	474,348,988	19,490,660	298,705	228,776,183	113,364	3,209,414	511,059,269	21,060,000	26,579,125	54,834,635	363,169,394	11,516,636	148,172,361	3,453,324	3,007,351	42,950,996	28,036,994	14,914,002
基本財産	1,959,218,488	1,959,218,488	422,169,177	188,508,554	361,623,025	19,425,339	0	200,485,276	0	3,100,896	432,317,221	0	26,370,693	20,037,219	224,320,924	0	60,860,164	0	0	0	0	0
土地	432,228,057	432,228,057	135,636,600	21,086,455	94,278,657			42,161,338			66,718,764				50,412,893		21,933,350			0		0
建物	1,526,990,431	1,526,990,431	286,532,577	167,422,099	267,344,368	19,425,339		158,323,938		3,100,896	365,598,457		26,370,693	20,037,219	173,908,031		38,926,814			0		0
その他の固定資産	959,002,828	916,051,832	206,275,046	189,228,134	112,725,963	65,321	298,705	28,290,907	113,364	108,518	78,742,048	21,060,000	208,432	34,797,416	138,848,470	11,516,636	87,312,197	3,453,324	3,007,351	42,950,996	28,036,994	14,914,002
土地	117,578,175	117,578,175	111,803,175														5,775,000			0		0
建物	67,526,075	65,968,943	4,923,944	16,682,654	4,831,508			1			15,884,416		162,800		18,147,801		5,335,819			1,557,132	1,557,132	
構築物	81,937,406	81,937,406	26,082,036	16,912,196	12,841,744			4,624,501			10,701,313				8,513,024		2,262,592			0		0
機械及び装置	2,045,213	2,045,213		452,984	32,752			141,611							1,417,866					0		0
車両運搬具	13,730,512	11,771,058		4,452,736	632,298	1		104,719			709,038			982,711	1,501,086		2,897,177	1	491,291	1,959,454	1,923,252	36,202
器具及び備品	60,628,102	60,389,160	5,335,964	12,033,924	9,902,461	65,320	298,705	4,323,995	113,364	108,518	8,121,961		45,632	655,905	13,714,223	216,636	5,016,909	435,643		238,942	208,990	29,952
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	10,091,088	3,243,240									3,243,240									6,847,848		6,847,848
退職給付引当資産	100,674,000	100,674,000		16,420,240	18,485,200			16,096,080			14,782,080			1,558,800	33,331,600					0		0
人件費積立資産	49,500,000	41,700,000		13,700,000	20,000,000						8,000,000									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	2,500,000	2,500,000																	2,500,000			
施設整備積立資産	452,113,327	427,613,327	57,579,927	108,573,400	46,000,000			3,000,000			17,300,000	21,060,000		31,600,000	62,200,000	11,300,000	66,000,000	3,000,000		24,500,000	17,500,000	7,000,000
その他の固定資産	128,930	81,310													22,870		24,700	17,680	16,060	47,620	47,620	0
資産の部 合計	3,416,806,028	3,349,330,358	709,249,369	457,947,963	530,750,467	21,023,645	2,811,576	243,285,498	451,328	3,604,444	532,565,668	33,232,777	34,948,495	69,516,742	484,260,476	20,999,101	182,767,309	12,567,039	9,348,461	67,475,670	42,228,449	25,247,221
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	181,160,918	173,635,748	56,060,517	25,526,380	19,086,372	2,028,813	694,999	21,680,548	526,570	1,050,559	17,883,689	1,521,777	2,172,755	1,379,521	14,512,349	1,323,229	4,972,347	2,377,684	837,639	7,525,170	3,564,632	3,960,538
流動負債	26,663,917	25,446,448	78,894	9,998,796	1,837,736	18,189		2,553,679	27,907	80,711	4,371,440	43,362	580,119	262,630	2,198,928	603,258	1,380,625	790,265	619,909	1,217,469	565,084	652,385
事業未払金	1,478,532	1,478,532			216,904	1,252,118	9,510													0		0
その他の未払金	16,659,000	16,659,000	1,471,000	4,000,000	3,680,000			3,508,000			4,000,000									0		0
1年以内返済予定設備資金借入金	2,674,944	997,920									997,920									1,677,024		1,677,024
1年以内返済予定リース債務	17,046,791	16,616,114		3,117,584	3,351,732	58,506	185,489	1,582,358	98,663	269,848	1,214,329	748,415	392,636	576,891	2,902,821	219,971	991,722	687,419	217,730	430,677	399,548	31,129
未払費用	5,624,781	5,624,781	5,378,270	210,000				36,511												0		0
預り金	49,142,953	49,142,953	49,132,353												10,600					0		0
職員預り金	10,000,000	10,000,000						10,000,000												0		0
拠点区分間借入金	0	0																		0		0
サービス区分借入金	51,870,000	47,670,000		8,200,000	10,000,000	700,000	500,000	4,000,000	400,000	700,000	7,300,000	730,000	1,200,000	540,000	9,400,000	500,000	2,600,000	900,000		4,200,000	2,600,000	1,600,000
賞与引当金	0	0																		0		0
仮受金	203,168,144	197,997,320	27,358,000	44,420,240	47,925,200	0	0	22,376,080	0	0	21,027,400	0	0	1,558,800	33,331,600	0	0	0	0	5,170,824	0	5,170,824
固定負債	95,078,000	95,078,000	27,358,000	28,000,000	29,440,000			6,280,000			4,000,000									0		0
設備資金借入金	7,416,144	2,245,320									2,245,320									5,170,824		5,170,824
リース債務	100,674,000	100,674,000		16,420,240	18,485,200			16,096,080			14,782,080			1,558,800	33,331,600					0		0
退職給付引当金	384,329,062	371,633,068	83,418,517	69,946,620	67,011,572	2,028,813	694,999	44,056,628	526,570	1,050,559	38,911,089	1,521,777	2,172,755	2,938,321	47,843,949	1,323,229	4,972,347	2,377,684	837,639	12,695,994	3,564,632	9,131,362
負債の部合計	181,160,918	173,635,748	56,060,517	25,526,380	19,086,372	2,028,813	694,999	21,680,548	526,570	1,050,559	17,883,689	1,521,777	2,172,755	1,379,521	14,512,349	1,323,229	4,972,347	2,377,684	837,639	7,525,170	3,564,632	3,960,538
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																			