

特別養護老人ホーム めぐみ 拠点区分 資金収支計算書

(自) 平成 29 年 4 月 1 日

(至) 平成 30 年 3 月 31 日

(単位: 円)

| 勘定科目       |                 | 予算(A)           | 決算(B)           | 差異(A)-(B)     | 備考 |
|------------|-----------------|-----------------|-----------------|---------------|----|
| 事業活動による収支  | 介護保険事業収入        | [ 197,870,000 ] | [ 196,922,216 ] | [ 947,784 ]   |    |
|            | 施設介護料収入         | 125,850,000     | 125,674,592     | 175,408       |    |
|            | 介護報酬収入          | 113,100,000     | 112,965,216     | 134,784       |    |
|            | 利用者負担金収入(一般)    | 12,750,000      | 12,709,376      | 40,624        |    |
|            | 居宅介護料収入         | 14,300,000      | 13,904,014      | 395,986       |    |
|            | (介護報酬収入)        | ( 12,500,000 )  | ( 12,185,309 )  | ( 314,691 )   |    |
|            | 介護報酬収入          | 12,500,000      | 12,185,309      | 314,691       |    |
|            | (利用者負担金収入)      | ( 1,800,000 )   | ( 1,718,705 )   | ( 81,295 )    |    |
|            | 介護負担金収入(公費)     | 100,000         | 67,354          | 32,646        |    |
|            | 介護負担金収入(一般)     | 1,700,000       | 1,651,351       | 48,649        |    |
|            | 利用者等利用料収入       | 57,200,000      | 56,829,014      | 370,986       |    |
|            | 施設サービス利用料収入     | 2,800,000       | 2,751,965       | 48,035        |    |
|            | 居宅介護サービス利用料収入   | 250,000         | 245,129         | 4,871         |    |
|            | 食費収入(一般)        | 15,710,000      | 15,589,680      | 120,320       |    |
|            | 食費収入(特定)        | 4,770,000       | 4,793,640       | △ 23,640      |    |
|            | 居住費収入(一般)       | 29,000,000      | 28,795,730      | 204,270       |    |
|            | 居住費収入(特定)       | 4,670,000       | 4,652,870       | 17,130        |    |
|            | その他の事業収入        | 520,000         | 514,596         | 5,404         |    |
|            | 補助金事業収入(公費)     | 0               | 11,796          | △ 11,796      |    |
|            | 補助金事業収入         | 0               | 11,796          | △ 11,796      |    |
|            | 受託事業収入(公費)      | 50,000          | 36,720          | 13,280        |    |
|            | 受託事業収入          | 50,000          | 36,720          | 13,280        |    |
|            | その他の事業収入        | 470,000         | 466,080         | 3,920         |    |
|            | 老人福祉事業収入        | [ 0 ]           | [ 0 ]           | [ 0 ]         |    |
|            | 就労支援事業収入        | [ 0 ]           | [ 0 ]           | [ 0 ]         |    |
|            | 障害福祉サービス等事業収入   | [ 0 ]           | [ 0 ]           | [ 0 ]         |    |
|            | 生活保護事業収入        | [ 0 ]           | [ 0 ]           | [ 0 ]         |    |
| 医療事業収入     | [ 0 ]           | [ 0 ]           | [ 0 ]           |               |    |
| 借入金利息補助金収入 | [ 2,740,000 ]   | [ 2,740,320 ]   | [ △ 320 ]       |               |    |
| 受取利息配当金収入  | [ 0 ]           | [ 82 ]          | [ △ 82 ]        |               |    |
| その他の収入     | [ 35,000 ]      | [ 24,736 ]      | [ 10,264 ]      |               |    |
| 利用者等外給食収入  | 15,000          | 14,500          | 500             |               |    |
| 雑収入        | 20,000          | 10,236          | 9,764           |               |    |
| 事業活動収入計(1) | [ 200,645,000 ] | [ 199,687,354 ] | [ 957,646 ]     |               |    |
| 支出         | 人件費支出           | [ 120,860,000 ] | [ 117,617,194 ] | [ 3,242,806 ] |    |
|            | 職員給料支出          | 83,450,000      | 82,485,264      | 964,736       |    |
|            | 職員賞与支出          | 8,510,000       | 8,509,552       | 448           |    |
|            | 非常勤職員給与支出       | 12,050,000      | 11,765,063      | 284,937       |    |
|            | 退職給付支出          | 1,500,000       | 0               | 1,500,000     |    |
|            | 法定福利費支出         | 15,350,000      | 14,857,315      | 492,685       |    |
|            | 事業費支出           | [ 33,120,000 ]  | [ 33,406,206 ]  | [ △ 286,206 ] |    |
|            | 給食費支出           | 11,750,000      | 11,660,382      | 89,618        |    |
|            | 介護用品費支出         | 4,050,000       | 3,812,483       | 237,517       |    |
|            | 医薬品費支出          | 150,000         | 168,859         | △ 18,859      |    |
|            | 保健衛生費支出         | 350,000         | 268,056         | 81,944        |    |
|            | 教養娯楽費支出         | 850,000         | 847,855         | 2,145         |    |
|            | 水道光熱費支出         | 8,350,000       | 9,153,394       | △ 803,394     |    |
|            | 消耗器具備品費支出       | 400,000         | 368,512         | 31,488        |    |
|            | 保険料支出           | 220,000         | 128,231         | 91,769        |    |

| 勘定科目                    |                  | 予算(A)            | 決算(B)          | 差異(A)-(B)   |           | 備考 |
|-------------------------|------------------|------------------|----------------|-------------|-----------|----|
| 事業活動による収支               | 賃借料支出            | 6,120,000        | 6,127,119      | △           | 7,119     |    |
|                         | 車輛費支出            | 800,000          | 787,725        |             | 12,275    |    |
|                         | 雑支出              | 80,000           | 83,590         | △           | 3,590     |    |
|                         | 事務費支出            | [ 24,485,000 ]   | [ 24,342,553 ] | [           | 142,447 ] |    |
|                         | 福利厚生費支出          | 775,000          | 633,878        |             | 141,122   |    |
|                         | 職員被服費支出          | 60,000           | 17,642         |             | 42,358    |    |
|                         | 旅費交通費支出          | 35,000           | 15,266         |             | 19,734    |    |
|                         | 研修研究費支出          | 280,000          | 267,347        |             | 12,653    |    |
|                         | 事務消耗品費支出         | 230,000          | 223,898        |             | 6,102     |    |
|                         | 印刷製本費支出          | 25,000           | 9,504          |             | 15,496    |    |
|                         | 修繕費支出            | 550,000          | 662,221        | △           | 112,221   |    |
|                         | 通信運搬費支出          | 400,000          | 394,115        |             | 5,885     |    |
|                         | 広報費支出            | 0                | 49,680         | △           | 49,680    |    |
|                         | 業務委託費支出          | 20,350,000       | 20,246,888     |             | 103,112   |    |
|                         | 手数料支出            | 210,000          | 193,344        |             | 16,656    |    |
|                         | 保守料支出            | 1,400,000        | 1,346,508      |             | 53,492    |    |
|                         | 諸会費支出            | 145,000          | 261,040        | △           | 116,040   |    |
|                         | 雑支出              | 25,000           | 21,222         |             | 3,778     |    |
|                         | 就労支援事業支出         | [ 0 ]            | [ 0 ]          | [           | 0 ]       |    |
|                         | 授産事業支出           | [ 0 ]            | [ 0 ]          | [           | 0 ]       |    |
| 利用者負担軽減額                | [ 400,000 ]      | [ 328,444 ]      | [              | 71,556 ]    |           |    |
| 支払利息支出                  | [ 3,000,000 ]    | [ 2,841,389 ]    | [              | 158,611 ]   |           |    |
| その他の支出                  | [ 0 ]            | [ 0 ]            | [              | 0 ]         |           |    |
| 事業活動支出計(2)              | [ 181,865,000 ]  | [ 178,535,786 ]  | [              | 3,329,214 ] |           |    |
| 事業活動資金収支差額(3)=(1)-(2)   | [ 18,780,000 ]   | [ 21,151,568 ]   | [ △            | 2,371,568 ] |           |    |
| 施設整備等による収支              | 施設整備等補助金収入       | [ 2,400,000 ]    | [ 2,404,868 ]  | [ △         | 4,868 ]   |    |
|                         | 設備資金借入金元金償還補助金収入 | 2,400,000        | 2,404,868      | △           | 4,868     |    |
|                         | 施設整備等寄附金収入       | [ 0 ]            | [ 0 ]          | [           | 0 ]       |    |
|                         | 設備資金借入金収入        | [ 0 ]            | [ 0 ]          | [           | 0 ]       |    |
|                         | 固定資産売却収入         | [ 0 ]            | [ 0 ]          | [           | 0 ]       |    |
|                         | その他の施設整備等による収入   | [ 0 ]            | [ 0 ]          | [           | 0 ]       |    |
|                         | 施設整備等収入計(4)      | [ 2,400,000 ]    | [ 2,404,868 ]  | [ △         | 4,868 ]   |    |
|                         | 設備資金借入金元金償還支出    | [ 15,170,000 ]   | [ 15,170,000 ] | [           | 0 ]       |    |
|                         | 固定資産取得支出         | [ 0 ]            | [ 0 ]          | [           | 0 ]       |    |
|                         | 固定資産除却・廃棄支出      | [ 0 ]            | [ 0 ]          | [           | 0 ]       |    |
| ファイナンス・リース債務の返済支出       | [ 0 ]            | [ 0 ]            | [              | 0 ]         |           |    |
| その他の施設整備等による支出          | [ 0 ]            | [ 0 ]            | [              | 0 ]         |           |    |
| 施設整備等支出計(5)             | [ 15,170,000 ]   | [ 15,170,000 ]   | [              | 0 ]         |           |    |
| 施設整備等資金収支差額(6)=(4)-(5)  | [ △ 12,770,000 ] | [ △ 12,765,132 ] | [ △            | 4,868 ]     |           |    |
| その他の活動による収支             | 長期運営資金借入金収入      | [ 0 ]            | [ 0 ]          | [           | 0 ]       |    |
|                         | 長期貸付金回収収入        | [ 0 ]            | [ 0 ]          | [           | 0 ]       |    |
|                         | 投資有価証券売却収入       | [ 0 ]            | [ 0 ]          | [           | 0 ]       |    |
|                         | 積立資産取崩収入         | [ 0 ]            | [ 0 ]          | [           | 0 ]       |    |
|                         | その他の活動による収入      | [ 90,000 ]       | [ 131,541 ]    | [ △         | 41,541 ]  |    |
|                         | 1年以内回収予定前払費用回収収入 | 90,000           | 131,541        | △           | 41,541    |    |
|                         | その他の活動収入計(7)     | [ 90,000 ]       | [ 131,541 ]    | [ △         | 41,541 ]  |    |
| その他の活動による支出             | 長期運営資金借入金元金償還支出  | [ 3,240,000 ]    | [ 3,240,000 ]  | [           | 0 ]       |    |
|                         | 長期貸付金支出          | [ 0 ]            | [ 0 ]          | [           | 0 ]       |    |
|                         | 投資有価証券取得支出       | [ 0 ]            | [ 0 ]          | [           | 0 ]       |    |
|                         | 積立資産支出           | [ 1,475,000 ]    | [ 1,449,550 ]  | [           | 25,450 ]  |    |
|                         | 退職給付引当資産支出       | 1,475,000        | 1,449,550      |             | 25,450    |    |
|                         | 拠点区分間繰入金支出       | [ 4,870,000 ]    | [ 4,870,000 ]  | [           | 0 ]       |    |
| その他の活動支出計(8)            | [ 9,585,000 ]    | [ 9,559,550 ]    | [              | 25,450 ]    |           |    |
| その他の活動資金収支差額(9)=(7)-(8) | [ △ 9,495,000 ]  | [ △ 9,428,009 ]  | [ △            | 66,991 ]    |           |    |

| 勘定科目                            | 予算(A)           | 決算(B)           | 差異(A)-(B)       | 備考 |
|---------------------------------|-----------------|-----------------|-----------------|----|
| 予備費支出(10)                       | [ 0 ]           |                 | [ 0 ]           |    |
|                                 | [ 0 ]           |                 |                 |    |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | [ △ 3,485,000 ] | [ △ 1,041,573 ] | [ △ 2,443,427 ] |    |

|                    |                |                |                 |  |
|--------------------|----------------|----------------|-----------------|--|
| 前期末支払資金残高(12)      | 28,922,616     | 28,922,616     | 0               |  |
| 当期末支払資金残高(11)+(12) | [ 25,437,616 ] | [ 27,881,043 ] | [ △ 2,443,427 ] |  |

特別養護老人ホーム めぐみ 拠点区分 事業活動計算書

(自) 平成 29 年 4 月 1 日 (至) 平成 30 年 3 月 31 日

(単位: 円)

| 勘定科目          |               | 当年度決算(A)        | 前年度決算(B)        | 増減(A)-(B)       |
|---------------|---------------|-----------------|-----------------|-----------------|
| サービス活動増減の部    | 介護保険事業収益      | [ 196,922,216 ] | [ 196,175,217 ] | [ 746,999 ]     |
|               | 施設介護料収益       | 125,674,592     | 125,267,993     | 406,599         |
|               | 介護報酬収益        | 112,965,216     | 112,172,873     | 792,343         |
|               | 利用者負担金収益(一般)  | 12,709,376      | 13,095,120      | △ 385,744       |
|               | 居宅介護料収益       | 13,904,014      | 13,563,156      | 340,858         |
|               | (介護報酬収益)      | ( 12,185,309 )  | ( 11,980,103 )  | ( 205,206 )     |
|               | 介護報酬収益        | 12,185,309      | 11,980,103      | 205,206         |
|               | (利用者負担金収益)    | ( 1,718,705 )   | ( 1,583,053 )   | ( 135,652 )     |
|               | 介護負担金収益(公費)   | 67,354          | 44,207          | 23,147          |
|               | 介護負担金収益(一般)   | 1,651,351       | 1,538,846       | 112,505         |
|               | 利用者等利用料収益     | 56,829,014      | 56,069,438      | 759,576         |
|               | 施設サービス利用料収益   | 2,751,965       | 2,838,040       | △ 86,075        |
|               | 居宅介護サービス利用料収益 | 245,129         | 246,858         | △ 1,729         |
|               | 食費収益(公費)      | 0               | 5,912,850       | △ 5,912,850     |
|               | 食費収益(一般)      | 15,589,680      | 14,363,880      | 1,225,800       |
|               | 食費収益(特定)      | 4,793,640       | 0               | 4,793,640       |
|               | 居住費収益(公費)     | 0               | 6,100,460       | △ 6,100,460     |
|               | 居住費収益(一般)     | 28,795,730      | 26,607,350      | 2,188,380       |
|               | 居住費収益(特定)     | 4,652,870       | 0               | 4,652,870       |
|               | その他の事業収益      | 514,596         | 1,274,630       | △ 760,034       |
|               | 補助金事業収益(公費)   | 11,796          | 709,766         | △ 697,970       |
|               | 補助金事業収益       | 11,796          | 709,766         | △ 697,970       |
|               | 受託事業収益(公費)    | 36,720          | 62,424          | △ 25,704        |
|               | 受託事業収益        | 36,720          | 62,424          | △ 25,704        |
|               | その他の事業収益      | 466,080         | 502,440         | △ 36,360        |
| 老人福祉事業収益      | [ 0 ]         | [ 0 ]           | [ 0 ]           |                 |
| 就労支援事業収益      | [ 0 ]         | [ 0 ]           | [ 0 ]           |                 |
| 障害福祉サービス等事業収益 | [ 0 ]         | [ 0 ]           | [ 0 ]           |                 |
| 生活保護事業収益      | [ 0 ]         | [ 0 ]           | [ 0 ]           |                 |
| 医療事業収益        | [ 0 ]         | [ 0 ]           | [ 0 ]           |                 |
| 経常経費寄附金収益     | [ 0 ]         | [ 100,000 ]     | [ △ 100,000 ]   |                 |
| その他の収益        | [ 0 ]         | [ 324,000 ]     | [ △ 324,000 ]   |                 |
| サービス活動収益計(1)  |               | [ 196,922,216 ] | [ 196,599,217 ] | [ 322,999 ]     |
| 費用            | 人件費           | [ 120,867,678 ] | [ 122,265,182 ] | [ △ 1,397,504 ] |
|               | 職員給料          | 82,485,264      | 87,636,351      | △ 5,151,087     |
|               | 職員賞与          | 5,644,486       | 5,762,205       | △ 117,719       |
|               | 賞与引当金繰入       | 4,666,000       | 2,865,066       | 1,800,934       |
|               | 非常勤職員給与       | 11,765,063      | 8,585,755       | 3,179,308       |
|               | 派遣職員費         | 0               | 235,135         | △ 235,135       |
|               | 退職給付費用        | 1,449,550       | 1,336,660       | 112,890         |
|               | 法定福利費         | 14,857,315      | 15,844,010      | △ 986,695       |
|               | 事業費           | [ 33,406,206 ]  | [ 31,107,081 ]  | [ 2,299,125 ]   |
|               | 給食費           | 11,660,382      | 11,313,582      | 346,800         |
|               | 介護用品費         | 3,812,483       | 3,488,037       | 324,446         |
|               | 医薬品費          | 168,859         | 76,480          | 92,379          |
|               | 保健衛生費         | 268,056         | 239,140         | 28,916          |
|               | 教養娯楽費         | 847,855         | 944,392         | △ 96,537        |
|               | 水道光熱費         | 9,153,394       | 9,447,382       | △ 293,988       |
| 消耗器具備品費       | 368,512       | 559,276         | △ 190,764       |                 |

| 勘定科目                   |                  | 当年度決算(A)        | 前年度決算(B)       | 増減(A)-(B)       |
|------------------------|------------------|-----------------|----------------|-----------------|
| サービス活動増減の部             | 保険料              | 128,231         | 124,531        | 3,700           |
|                        | 賃借料              | 6,127,119       | 4,056,538      | 2,070,581       |
|                        | 車輛費              | 787,725         | 777,013        | 10,712          |
|                        | 雑費               | 83,590          | 80,710         | 2,880           |
|                        | 事務費              | [ 24,342,553 ]  | [ 26,209,940 ] | [ △ 1,867,387 ] |
|                        | 福利厚生費            | 633,878         | 625,648        | 8,230           |
|                        | 職員被服費            | 17,642          | 243,520        | △ 225,878       |
|                        | 旅費交通費            | 15,266          | 4,727          | 10,539          |
|                        | 研修研究費            | 267,347         | 522,545        | △ 255,198       |
|                        | 事務消耗品費           | 223,898         | 278,133        | △ 54,235        |
|                        | 印刷製本費            | 9,504           | 34,884         | △ 25,380        |
|                        | 修繕費              | 662,221         | 933,956        | △ 271,735       |
|                        | 通信運搬費            | 394,115         | 461,936        | △ 67,821        |
|                        | 広報費              | 49,680          | 0              | 49,680          |
|                        | 業務委託費            | 20,246,888      | 21,053,091     | △ 806,203       |
|                        | 手数料              | 193,344         | 327,164        | △ 133,820       |
|                        | 租税公課             | 0               | 200            | △ 200           |
|                        | 保守料              | 1,346,508       | 1,446,096      | △ 99,588        |
|                        | 諸会費              | 261,040         | 256,040        | 5,000           |
|                        | 雑費               | 21,222          | 22,000         | △ 778           |
|                        | 就労支援事業費用         | [ 0 ]           | [ 0 ]          | [ 0 ]           |
| 授産事業費用                 | [ 0 ]            | [ 0 ]           | [ 0 ]          |                 |
| 利用者負担軽減額               | [ 328,444 ]      | [ 336,241 ]     | [ △ 7,797 ]    |                 |
| 減価償却費                  | [ 14,720,778 ]   | [ 14,720,778 ]  | [ 0 ]          |                 |
| 国庫補助金等特別積立金取崩額         | [ △ 4,979,973 ]  | [ △ 4,979,973 ] | [ 0 ]          |                 |
| サービス活動費用計(2)           | [ 188,685,686 ]  | [ 189,659,249 ] | [ △ 973,563 ]  |                 |
| サービス活動増減差額(3)=(1)-(2)  | [ 8,236,530 ]    | [ 6,939,968 ]   | [ 1,296,562 ]  |                 |
| サービス活動外増減の部            | 借入金利息補助金収益       | [ 2,740,320 ]   | [ 2,989,440 ]  | [ △ 249,120 ]   |
|                        | 受取利息配当金収益        | [ 82 ]          | [ 118 ]        | [ △ 36 ]        |
|                        | 有価証券売却益          | [ 0 ]           | [ 0 ]          | [ 0 ]           |
|                        | 投資有価証券売却益        | [ 0 ]           | [ 0 ]          | [ 0 ]           |
|                        | その他のサービス活動外収益    | [ 24,736 ]      | [ 120,855 ]    | [ △ 96,119 ]    |
|                        | 受入研修費収益          | 0               | 82,500         | △ 82,500        |
|                        | 利用者等外給食収益        | 14,500          | 13,000         | 1,500           |
|                        | 雑収益              | 10,236          | 25,355         | △ 15,119        |
|                        | サービス活動外収益計(4)    | [ 2,765,138 ]   | [ 3,110,413 ]  | [ △ 345,275 ]   |
|                        | 費用               |                 |                |                 |
| 支払利息                   | [ 2,841,389 ]    | [ 3,172,799 ]   | [ △ 331,410 ]  |                 |
| 有価証券売却損                | [ 0 ]            | [ 0 ]           | [ 0 ]          |                 |
| 投資有価証券売却損              | [ 0 ]            | [ 0 ]           | [ 0 ]          |                 |
| サービス活動外費用計(5)          | [ 2,841,389 ]    | [ 3,172,799 ]   | [ △ 331,410 ]  |                 |
| サービス活動外増減差額(6)=(4)-(5) | [ △ 76,251 ]     | [ △ 62,386 ]    | [ △ 13,865 ]   |                 |
| 経常増減差額(7)=(3)+(6)      | [ 8,160,279 ]    | [ 6,877,582 ]   | [ 1,282,697 ]  |                 |
| 特別増減の部                 | 収益               |                 |                |                 |
|                        | 施設整備等補助金収益       | [ 2,404,868 ]   | [ 2,404,868 ]  | [ 0 ]           |
|                        | 設備資金借入金元金償還補助金収益 | 2,404,868       | 2,404,868      | 0               |
|                        | 施設整備等寄附金収益       | [ 0 ]           | [ 0 ]          | [ 0 ]           |
|                        | 固定資産売却益          | [ 0 ]           | [ 0 ]          | [ 0 ]           |
|                        | 特別収益計(8)         | [ 2,404,868 ]   | [ 2,404,868 ]  | [ 0 ]           |
| 費用                     |                  |                 |                |                 |
| 基本金組入額                 | [ 0 ]            | [ 0 ]           | [ 0 ]          |                 |
| 固定資産売却損・処分損            | [ 0 ]            | [ 0 ]           | [ 0 ]          |                 |
| 国庫補助金等特別積立金積立額         | [ 2,404,868 ]    | [ 2,404,868 ]   | [ 0 ]          |                 |
| 拠点区分間繰入金費用             | [ 4,870,000 ]    | [ 5,640,000 ]   | [ △ 770,000 ]  |                 |
| 特別費用計(9)               | [ 7,274,868 ]    | [ 8,044,868 ]   | [ △ 770,000 ]  |                 |
| 特別増減差額(10)=(8)-(9)     | [ △ 4,870,000 ]  | [ △ 5,640,000 ] | [ 770,000 ]    |                 |
| 当期活動増減差額(11)=(7)+(10)  | [ 3,290,279 ]    | [ 1,237,582 ]   | [ 2,052,697 ]  |                 |
| 繰前期繰越活動増減差額(12)        | [ 19,972,002 ]   | [ 18,734,420 ]  | [ 1,237,582 ]  |                 |

|   | 勘定科目                                   | 当年度決算(A)       | 前年度決算(B)       | 増減(A)-(B)     |
|---|--|----------------|----------------|---------------|
| 越<br>活<br>動<br>増<br>減<br>差<br>額<br>の<br>部 | 当期末繰越活動増減差額(13)=(11)+(12)              | [ 23,262,281 ] | [ 19,972,002 ] | [ 3,290,279 ] |
|   | 基本金取崩額(14)                             | [ 0 ]          | [ 0 ]          | [ 0 ]         |
|   | その他の積立金取崩額(15)                         | [ 0 ]          | [ 0 ]          | [ 0 ]         |
|   | その他の積立金積立額(16)                         | [ 0 ]          | [ 0 ]          | [ 0 ]         |
|   | 次期繰越活動増減差額<br>(17)=(13)+(14)+(15)-(16) | 23,262,281     | 19,972,002     | 3,290,279     |

## 特別養護老人ホーム めぐみ 拠点区分 貸借対照表

平成 30 年 3 月 31 日現在

(単位：円)

| 資 産 の 部    |                 |                 |                  | 負 債 の 部      |                 |                 |                  |
|------------|-----------------|-----------------|------------------|--------------|-----------------|-----------------|------------------|
|            | 当年度末            | 前年度末            | 増減               |              | 当年度末            | 前年度末            | 増減               |
| 流動資産       | [ 38,365,660 ]  | [ 32,797,157 ]  | [ 5,568,503 ]    | 流動負債         | [ 33,472,921 ]  | [ 25,018,066 ]  | [ 8,454,855 ]    |
| 現金預金       | 10,438,115      | 5,398,278       | 5,039,837        | 事業未払金        | 10,396,921      | 3,743,000       | 6,653,921        |
| 事業未収金      | 27,782,441      | 27,188,108      | 594,333          | 1年以内返済予定設備   |                 |                 |                  |
| 立替金        | 5,120           | 33,326          | △ 28,206         | 資金借入金        | 15,170,000      | 15,170,000      | 0                |
| 職員立替金      | 52,288          | 45,904          | 6,384            | 1年以内返済予定長期   |                 |                 |                  |
| 1年以内回収予定長期 |                 |                 |                  | 運営資金借入金      | 3,240,000       | 3,240,000       | 0                |
| 前払費用       | 87,696          | 131,541         | △ 43,845         | 賞与引当金        | 4,666,000       | 2,865,066       | 1,800,934        |
| 固定資産       | [ 421,884,081 ] | [ 436,580,195 ] | [ △ 14,696,114 ] | 固定負債         | [ 154,582,850 ] | [ 172,880,490 ] | [ △ 18,297,640 ] |
| 基本財産       | [ 403,205,769 ] | [ 416,562,070 ] | [ △ 13,356,301 ] | 設備資金借入金      | 129,880,000     | 145,050,000     | △ 15,170,000     |
| 土地         | 26,403,965      | 26,403,965      | 0                | 長期運営資金借入金    | 7,630,000       | 10,870,000      | △ 3,240,000      |
| 建物         | 376,801,804     | 390,158,105     | △ 13,356,301     | 役員等長期借入金     | 10,000,000      | 10,000,000      | 0                |
| その他の固定資産   | [ 18,678,312 ]  | [ 20,018,125 ]  | [ △ 1,339,813 ]  | 退職給付引当金      | 7,072,850       | 6,960,490       | 112,360          |
| 構築物        | 10,789,625      | 11,886,875      | △ 1,097,250      | 負債の部合計       | [ 188,055,771 ] | [ 197,898,556 ] | [ △ 9,842,785 ]  |
| 機械及び装置     | 1               | 1               | 0                | 純 資 産 の 部    |                 |                 |                  |
| 器具及び備品     | 396,470         | 574,001         | △ 177,531        | 基本金          | [ 127,282,715 ] | [ 127,282,715 ] | [ 0 ]            |
| 権利         | 419,366         | 509,062         | △ 89,696         | 国庫補助金等特別積立金  | [ 121,648,974 ] | [ 124,224,079 ] | [ △ 2,575,105 ]  |
| 退職給付引当資産   | 7,072,850       | 6,960,490       | 112,360          | その他の積立金      | [ 0 ]           | [ 0 ]           | [ 0 ]            |
| 長期前払費用     | 0               | 87,696          | △ 87,696         | 次期繰越活動増減差額   | [ 23,262,281 ]  | [ 19,972,002 ]  | [ 3,290,279 ]    |
|            |                 |                 |                  | (うち当期活動増減差額) | 3,290,279       | 1,237,582       | 2,052,697        |
|            |                 |                 |                  | 純資産の部合計      | [ 272,193,970 ] | [ 271,478,796 ] | [ 715,174 ]      |
| 資産の部合計     | 460,249,741     | 469,377,352     | △ 9,127,611      | 負債及び純資産の部合計  | 460,249,741     | 469,377,352     | △ 9,127,611      |