

貸借対照表内訳表  
平成30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         | 149,752,797 | 0    | 0    | 149,752,797 | 0      | 149,752,797 |
| 現金預金         | 96,423,967  | 0    | 0    | 96,423,967  |        | 96,423,967  |
| 事業未収金        | 52,039,561  | 0    | 0    | 52,039,561  |        | 52,039,561  |
| 未収補助金        | 178,206     | 0    | 0    | 178,206     |        | 178,206     |
| 貯蔵品          | 407,867     | 0    | 0    | 407,867     |        | 407,867     |
| 給食用材料        | 183,447     | 0    | 0    | 183,447     |        | 183,447     |
| 立替金          | 145,983     | 0    | 0    | 145,983     |        | 145,983     |
| 前払金          | 291,470     | 0    | 0    | 291,470     |        | 291,470     |
| 前払費用         | 82,296      | 0    | 0    | 82,296      |        | 82,296      |
| 仮払金          | 0           | 0    | 0    | 0           |        | 0           |
| 固定資産         | 762,386,490 | 0    | 0    | 762,386,490 | 0      | 762,386,490 |
| 基本財産         | 147,966,512 | 0    | 0    | 147,966,512 | 0      | 147,966,512 |
| 建物           | 137,966,512 | 0    | 0    | 137,966,512 |        | 137,966,512 |
| 定期預金         | 10,000,000  | 0    | 0    | 10,000,000  |        | 10,000,000  |
| その他の固定資産     | 614,419,978 | 0    | 0    | 614,419,978 | 0      | 614,419,978 |
| 構築物          | 287,100     | 0    | 0    | 287,100     |        | 287,100     |
| 車輛運搬具        | 1,659,853   | 0    | 0    | 1,659,853   |        | 1,659,853   |
| 器具及び備品       | 4,488,809   | 0    | 0    | 4,488,809   |        | 4,488,809   |
| 建設仮勘定        | 601,285,000 | 0    | 0    | 601,285,000 |        | 601,285,000 |
| ソフトウェア       | 1,079,740   | 0    | 0    | 1,079,740   |        | 1,079,740   |
| 退職給付引当資産     | 5,593,896   | 0    | 0    | 5,593,896   |        | 5,593,896   |
| その他の固定資産     | 25,580      | 0    | 0    | 25,580      |        | 25,580      |
| 資産の部合計       | 912,139,287 | 0    | 0    | 912,139,287 | 0      | 912,139,287 |
| 負債の部         |             |      |      |             |        |             |
| 流動負債         | 26,997,051  | 0    | 0    | 26,997,051  | 0      | 26,997,051  |
| 事業未払金        | 24,930,245  | 0    | 0    | 24,930,245  |        | 24,930,245  |
| 職員預り金        | 2,066,806   | 0    | 0    | 2,066,806   |        | 2,066,806   |
| 固定負債         | 603,593,896 | 0    | 0    | 603,593,896 | 0      | 603,593,896 |
| 設備資金借入金      | 598,000,000 | 0    | 0    | 598,000,000 |        | 598,000,000 |
| 退職給付引当金      | 5,593,896   | 0    | 0    | 5,593,896   |        | 5,593,896   |
| 負債の部合計       | 630,590,947 | 0    | 0    | 630,590,947 | 0      | 630,590,947 |
| 純資産の部        |             |      |      |             |        |             |
| 基本金          | 70,000,000  | 0    | 0    | 70,000,000  |        | 70,000,000  |
| 国庫補助金等特別積立金  | 141,124,547 | 0    | 0    | 141,124,547 |        | 141,124,547 |
| 次期繰越活動増減差額   | 70,423,793  | 0    | 0    | 70,423,793  |        | 70,423,793  |
| (うち当期活動増減差額) | 47,499,122  | 0    | 0    | 47,499,122  |        | 47,499,122  |
| 純資産の部合計      | 281,548,340 | 0    | 0    | 281,548,340 | 0      | 281,548,340 |
| 負債及び純資産の部合計  | 912,139,287 | 0    | 0    | 912,139,287 | 0      | 912,139,287 |