

社会福祉事業事業区分貸借対照表内訳表

令和 2年 3月31日現在

(単位：円)

勘定科目	シティケア神松寺	特別養護老人ホーム 河内町長住	シティケア長住	シティケア博多	法人本部	ワーカーズ・シティケア	ユトリア博多	合計	内部取引消去	事業区分合計
流動資産	85,373,752	82,113,133	125,515,445	175,465,045	58,408,846	81,651,956	18,654,908	627,183,085	-863,744	626,319,341
現金預金	59,296,329	40,543,218	101,571,357	74,398,308	54,583,232	75,359,408	751,870	406,503,722	0	406,503,722
事業未収金	14,695,305	40,991,484	17,872,840	100,562,414	0	6,287,974	13,375,932	193,785,949	-863,744	192,922,205
未収金	0	0	0	68,567	0	0	4,523,196	4,591,763	0	4,591,763
未収補助金	10,419,750	53,102	5,640,000	374,762	0	0	0	16,487,614	0	16,487,614
立替金	437,438	0	0	0	7,454	0	0	444,892	0	444,892
前払費用	524,930	525,329	431,248	60,994	1,456,151	4,574	0	3,003,226	0	3,003,226
事業区分間貸付金	0	0	0	0	2,362,009	0	3,910	2,365,919	0	2,365,919
固定資産	721,620,736	300,952,841	278,257,337	644,859,937	6,502,589	590,961	256,657,332	2,209,441,733	0	2,209,441,733
基本財産	591,070,193	244,869,894	181,061,898	586,051,921	0	0	248,808,603	1,851,862,509	0	1,851,862,509
土地	385,230,000	0	0	0	0	0	0	385,230,000	0	385,230,000
建物	205,840,193	244,869,894	181,061,898	586,051,921	0	0	248,808,603	1,466,632,509	0	1,466,632,509
その他の固定資産	130,550,543	56,082,947	97,195,439	58,808,016	6,502,589	590,961	7,848,729	357,579,224	0	357,579,224
建物	85,965,014	42,423,962	35,086,443	17,275,651	1,666,680	62,605	0	182,480,355	0	182,480,355
構築物	677,398	1,487,972	1,872,322	0	0	0	0	4,037,692	0	4,037,692
機械及び装置	1,684,787	1,583,348	300,006	374,853	0	0	0	3,942,994	0	3,942,994
車輛運搬具	103,828	1	3,990,799	1,736,733	2,209,605	1	0	8,040,967	0	8,040,967
器具及び備品	4,342,864	10,463,270	2,763,359	21,033,882	1,642,829	519,135	1,929,095	42,694,434	0	42,694,434
権利	0	0	0	0	544,500	0	0	544,500	0	544,500
ソフトウェア	0	0	0	0	232,506	0	0	232,506	0	232,506
長期預り金積立資産	21,615,272	0	7,825,589	0	0	0	2,592,000	32,032,861	0	32,032,861
修繕積立資産	16,000,000	0	45,000,000	0	0	0	0	61,000,000	0	61,000,000
差入保証金	0	0	0	18,109,000	0	0	3,327,634	21,436,634	0	21,436,634
長期前払費用	129,500	113,194	335,131	259,497	11,974	0	0	849,296	0	849,296
その他の固定資産	31,880	11,200	21,790	18,400	194,495	9,220	0	286,985	0	286,985
資産の部合計	806,994,488	383,065,974	403,772,782	820,324,982	64,911,435	82,242,917	275,312,240	2,836,624,818	-863,744	2,835,761,074
流動負債	10,648,148	30,637,169	16,110,559	80,035,638	8,354,490	2,191,262	15,102,414	163,079,680	-863,744	162,215,936
事業未払金	5,702,148	10,174,009	4,371,379	23,452,899	2,745,796	700,262	4,864,682	52,011,175	-863,744	51,147,431
1年以内返済予定設備資金借入金	0	8,678,820	6,547,180	34,416,000	0	0	1,593,132	51,235,132	0	51,235,132
預り金	0	193,340	0	244,739	102,780	0	0	540,859	0	540,859
職員預り金	0	0	0	0	3,247,914	0	0	3,247,914	0	3,247,914
前受収益	0	0	0	0	0	0	3,355,200	3,355,200	0	3,355,200
事業区分間借入金	0	0	0	0	0	0	400	400	0	400
賞与引当金	4,946,000	11,591,000	5,192,000	21,922,000	2,258,000	1,491,000	5,289,000	52,689,000	0	52,689,000
固定負債	27,357,772	10,898,800	14,503,589	151,850,700	3,080,800	241,200	43,064,657	250,997,518	0	250,997,518
設備資金借入金	0	0	0	134,736,000	0	0	37,923,507	172,659,507	0	172,659,507
退職給付引当金	5,742,500	10,898,800	6,678,000	17,114,700	3,080,800	241,200	2,549,150	46,305,150	0	46,305,150
長期預り金	21,615,272	0	7,825,589	0	0	0	2,592,000	32,032,861	0	32,032,861
負債の部合計	38,005,920	41,535,969	30,614,148	231,886,338	11,435,290	2,432,462	58,167,071	414,077,198	-863,744	413,213,454
基本金	498,292,761	160,671,719	114,971,372	153,255,000	0	0	0	927,190,852	0	927,190,852
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国庫補助金等特別積立金	116,521,767	140,863,191	86,849,009	230,214,733	32,938	16,471	0	574,498,109	0	574,498,109
国庫補助金等特別積立金	116,521,767	140,863,191	86,849,009	230,214,733	32,938	16,471	0	574,498,109	0	574,498,109
その他の積立金	16,000,000	0	45,000,000	0	0	0	0	61,000,000	0	61,000,000
修繕積立金	16,000,000	0	45,000,000	0	0	0	0	61,000,000	0	61,000,000
次期繰越活動増減差額	138,174,040	39,995,095	126,338,253	204,968,911	53,443,207	79,793,984	217,145,169	859,858,659	0	859,858,659
次期繰越活動増減差額	138,174,040	39,995,095	126,338,253	204,968,911	53,443,207	79,793,984	217,145,169	859,858,659	0	859,858,659
(うち当期活動増減差額)	10,805,467	-48,048,844	32,762,644	-253,421,473	24,876,009	49,117,976	217,145,169	33,236,948	0	33,236,948
純資産の部合計	768,988,568	341,530,005	373,158,634	588,438,644	53,476,145	79,810,455	217,145,169	2,422,547,620	0	2,422,547,620
負債及び純資産の部合計	806,994,488	383,065,974	403,772,782	820,324,982	64,911,435	82,242,917	275,312,240	2,836,624,818	-863,744	2,835,761,074