

社会福祉事業区分貸借対照表内訳表
平成31年3月31日現在

(単位：円)

| 勘定科目 | 介護保険事業 | ケアハウス | 伊勢寺イビス ぬくもりの家 | 合計 | 内部取引消去 | 事業区分合計 |
|----------------------|---------------|-------------|------------------|---------------|--------|---------------|
| 【流動資産】 | 480,819,096 | 28,117,324 | 10,983,748 | 519,920,168 | | 519,920,168 |
| 現金預金 | 395,055,109 | 26,109,182 | 4,645,488 | 425,809,779 | | 425,809,779 |
| 現金 | 215,401 | 94,337 | 39,645 | 349,383 | | 349,383 |
| 普通預金 | 301,081,009 | 26,014,845 | 4,605,843 | 331,701,697 | | 331,701,697 |
| UFJ銀行 | 97,046,882 | 5,451,334 | 175,302 | 102,673,518 | | 102,673,518 |
| 第三銀行 | 193,596,579 | 20,563,511 | 4,430,541 | 218,590,631 | | 218,590,631 |
| 松阪農協 | 2,813,365 | 0 | 0 | 2,813,365 | | 2,813,365 |
| 阿坂郵便局 | 7,624,183 | 0 | 0 | 7,624,183 | | 7,624,183 |
| 定期預金 | 93,758,699 | 0 | 0 | 93,758,699 | | 93,758,699 |
| UFJ銀行 | 20,000,000 | 0 | 0 | 20,000,000 | | 20,000,000 |
| 第三銀行 | 60,758,699 | 0 | 0 | 60,758,699 | | 60,758,699 |
| 阿坂郵便局 | 13,000,000 | 0 | 0 | 13,000,000 | | 13,000,000 |
| 事業未収金 | 85,419,614 | 1,838,297 | 6,217,090 | 93,475,001 | | 93,475,001 |
| 未収金 | 2,251,537 | 90,219 | 661,259 | 3,003,015 | | 3,003,015 |
| 未収補助金 | 28,503 | 1,748,078 | 0 | 1,776,581 | | 1,776,581 |
| 介護報酬収入(公費) | 40,599,248 | 0 | 0 | 40,599,248 | | 40,599,248 |
| 利用者負担金収入(一般) | 4,262,849 | 0 | 22,032 | 4,284,881 | | 4,284,881 |
| 食事負担金(公費) | 3,452,770 | 0 | 0 | 3,452,770 | | 3,452,770 |
| 食事負担金(一般) | 3,481,893 | 0 | 0 | 3,481,893 | | 3,481,893 |
| 居住費負担金(公費) | 1,941,260 | 0 | 0 | 1,941,260 | | 1,941,260 |
| 居住費負担金(一般) | 2,642,762 | 0 | 0 | 2,642,762 | | 2,642,762 |
| 居宅介護報酬(公費) | 24,253,359 | 0 | 5,533,799 | 29,787,158 | | 29,787,158 |
| 居宅利用者負担金(一般) | 788,948 | 0 | 0 | 788,948 | | 788,948 |
| 居宅食事負担金(公費) | 343,950 | 0 | 0 | 343,950 | | 343,950 |
| 居宅食事負担金(一般) | 598,348 | 0 | 0 | 598,348 | | 598,348 |
| 居住費負担金収入(公費) | 248,510 | 0 | 0 | 248,510 | | 248,510 |
| 居住費負担金収入(一般) | 525,677 | 0 | 0 | 525,677 | | 525,677 |
| 貯蔵品 | 2,000 | 0 | 0 | 2,000 | | 2,000 |
| 立替金 | 34,768 | 0 | 0 | 34,768 | | 34,768 |
| 前払費用 | 307,605 | 169,845 | 121,170 | 598,620 | | 598,620 |
| 【固定資産】 | 929,642,463 | 17,552,450 | 130,683,794 | 1,077,878,707 | | 1,077,878,707 |
| 基本財産 | 816,567,427 | 0 | 126,420,008 | 942,987,435 | | 942,987,435 |
| 土地 | 160,389,860 | 0 | 20,990,508 | 181,380,368 | | 181,380,368 |
| 建物 | 656,177,567 | 0 | 105,429,500 | 761,607,067 | | 761,607,067 |
| その他の固定資産 | 113,075,036 | 17,552,450 | 4,263,786 | 134,891,272 | | 134,891,272 |
| 建物 | 17,151,702 | 5,987,978 | 143,960 | 23,283,640 | | 23,283,640 |
| 構築物 | 6,014,229 | 111,897 | 1,265,742 | 7,391,868 | | 7,391,868 |
| 機械及び装置 | 25,295 | 398,135 | 0 | 423,430 | | 423,430 |
| 車両運搬具 | 2 | 0 | 0 | 2 | | 2 |
| 器具及び備品 | 17,505,428 | 709,952 | 1,698,750 | 19,914,130 | | 19,914,130 |
| 無形リース資産 | 4,545,931 | 356,400 | 205,205 | 5,107,536 | | 5,107,536 |
| 退職給付引当資産 | 32,713,016 | 2,198,088 | 950,129 | 35,861,233 | | 35,861,233 |
| 移行時積立資産 | 4,515,425 | 0 | 0 | 4,515,425 | | 4,515,425 |
| 修繕積立資産 | 584,428 | 0 | 0 | 584,428 | | 584,428 |
| 設備整備積立資産 | 30,000,000 | 7,790,000 | 0 | 37,790,000 | | 37,790,000 |
| リサイクル預託金 | 19,580 | 0 | 0 | 19,580 | | 19,580 |
| 【資産合計】 | 1,410,461,559 | 45,669,774 | 141,667,542 | 1,597,798,875 | | 1,597,798,875 |
| 負債の部 | | | | | | |
| 【流動負債】 | 35,100,772 | 4,526,300 | 2,229,151 | 41,856,223 | | 41,856,223 |
| 事業未払金 | 9,633,310 | 2,883,300 | 571,950 | 13,088,560 | | 13,088,560 |
| 預り金 | 83,520 | 0 | 34,768 | 118,288 | | 118,288 |
| 職員預り金 | 7,957,593 | 0 | 0 | 7,957,593 | | 7,957,593 |
| 社会保険料 | 6,956,593 | 0 | 0 | 6,956,593 | | 6,956,593 |
| 住民税 | 970,000 | 0 | 0 | 970,000 | | 970,000 |
| その他預り金 | 31,000 | 0 | 0 | 31,000 | | 31,000 |
| 賞与引当金 | 17,426,349 | 1,643,000 | 1,622,433 | 20,691,782 | | 20,691,782 |
| 【固定負債】 | 71,258,947 | 2,554,488 | 1,155,334 | 74,968,769 | | 74,968,769 |
| 設備資金借入金 | 34,000,000 | 0 | 0 | 34,000,000 | | 34,000,000 |
| リース債務 | 4,545,931 | 356,400 | 205,205 | 5,107,536 | | 5,107,536 |
| 退職給付引当金 | 32,713,016 | 2,198,088 | 950,129 | 35,861,233 | | 35,861,233 |
| 【負債の部合計】 | 106,359,719 | 7,080,788 | 3,384,485 | 116,824,992 | | 116,824,992 |
| 純資産の部 | | | | | | |
| 基本金 | 658,753,724 | 0 | 0 | 658,753,724 | | 658,753,724 |
| 国庫補助等特別積立金 | 242,759,074 | 0 | 0 | 242,759,074 | | 242,759,074 |
| その他の積立金 | 35,099,853 | 7,790,000 | 0 | 42,889,853 | | 42,889,853 |
| 修繕積立金 | 584,428 | 0 | 0 | 584,428 | | 584,428 |
| 移行時特別積立金 | 4,515,425 | 0 | 0 | 4,515,425 | | 4,515,425 |
| 設備整備積立金 | 30,000,000 | 7,790,000 | 0 | 37,790,000 | | 37,790,000 |
| 次期繰越活動収支差額 | 367,489,189 | 30,798,986 | 138,283,057 | 536,571,232 | | 536,571,232 |
| (うち当期活動増減差額) | 19,142,649 | △ 3,413,568 | △ 613,347 | 15,115,734 | | 15,115,734 |
| 【純資産の部合計】 | 1,304,101,840 | 38,588,986 | 138,283,057 | 1,480,973,883 | | 1,480,973,883 |
| 【負債及び純資産の部合計】 | 1,410,461,559 | 45,669,774 | 141,667,542 | 1,597,798,875 | | 1,597,798,875 |