

平成25年度貸借対照表内訳表  
 (平成26年3月31日)  
 社会福祉法人白寿会

コード	補コード	勘定科目	緑ヶ丘荘拠点区分	平戸荘拠点区分	老福荘拠点区分	アメニティわど	D緑ヶ丘拠点区分	平戸荘DS拠点区分	とかじん拠点区分	平戸荘GH拠点区分	かぶとむし拠点区分	平戸みどりが丘ケアホーム	事業本部拠点区分	合計	内部取引消去	事業区分合計
		<b>I 資産の部</b>														
1		流動資産	115,442,611	160,865,196	98,305,427	18,576,118	31,038,339	58,745,208	9,360,758	31,017,405	25,745,431	29,595,439	66,369,820	645,061,752	0	645,061,752
	1111	現金預金	72,851,299	89,124,475	19,640,570	2,652,019	28,583,713	44,571,323	5,583,765	13,632,475	10,140,580	16,943,664	65,983,687	369,707,570	0	369,707,570
	1119	賞与積立預金	0	30,000,000	22,000,000	0	0	5,000,000	0	11,000,000	5,000,000	0	0	73,000,000	0	73,000,000
	1131	事業未収金	42,552,422	41,740,721	55,114,363	15,924,099	2,454,626	9,173,885	3,776,993	6,384,930	10,604,851	12,572,775	0	200,299,665	0	200,299,665
	1132	未収金	1,300	0	1,550,494	0	0	0	0	0	0	79,000	0	1,630,794	0	1,630,794
	1161	立替金	0	0	0	0	0	0	0	0	0	0	386,133	386,133	0	386,133
	1181	仮払金	37,590	0	0	0	0	0	0	0	0	0	0	37,590	0	37,590
2		固定資産	122,896,003	231,396,860	47,896,092	582,229,807	45,089,951	110,171,006	88,396,051	87,857,798	263,293,557	207,213,069	17,614,702	1,804,054,896	0	1,804,054,896
3		基本財産	105,698,419	159,353,306	0	0	42,790,104	71,325,952	73,555,018	63,520,783	255,623,010	0	0	771,866,592	0	771,866,592
	1211	土地	34,178,000	39,999,000	0	0	14,725,000	9,807,000	19,768,925	0	28,163,120	0	0	146,641,045	0	146,641,045
	1212	建物	71,520,419	119,354,306	0	0	28,065,104	61,518,952	53,786,093	63,520,783	227,459,890	0	0	625,225,547	0	625,225,547
4		その他の固定資産	17,197,584	72,043,554	47,896,092	582,229,807	2,299,847	38,845,054	14,841,033	24,337,015	7,670,547	207,213,069	17,614,702	1,032,188,304	0	1,032,188,304
	1311	土地	0	31,090,128	0	85,865,000	0	0	0	3,000,000	0	35,140,800	2,999,350	158,095,278	0	158,095,278
	1312	建物	0	3,899,172	0	480,122,638	0	0	0	0	0	158,454,431	2	642,476,243	0	642,476,243
	1313	構築物	0	3,258,121	0	0	0	524,320	10,562,704	4,902,021	0	0	0	19,247,166	0	19,247,166
	1314	機械及び装置	0	91,444	424,738	0	0	334,951	0	0	3,310,039	0	0	4,161,172	0	4,161,172
	1315	車輛運搬具	2,445,886	1,459,205	586,327	1,512,528	2,077,079	80,001	2,571,901	1,015,687	1,618,283	351,347	1	13,718,245	0	13,718,245
	1316	器具及び備品	11,845,718	11,675,169	1,090,589	14,729,641	222,768	2,090,107	1,606,335	332,847	2,742,225	13,266,491	124,874	59,726,764	0	59,726,764
	1317	建設仮勘定	0	6,944,175	0	0	0	0	0	0	0	0	0	6,944,175	0	6,944,175
	1319	有形リース資産	2,905,980	0	0	0	0	0	0	0	0	0	0	2,905,980	0	2,905,980
	1322	ソフトウェア	0	3,626,140	3,794,438	0	0	815,675	100,093	586,460	0	0	0	8,922,806	0	8,922,806
	1329	退職給付引当資産	0	0	0	0	0	0	0	0	0	0	14,490,475	14,490,475	0	14,490,475
	1331	長期預り金積立資産	0	10,000,000	36,000,000	0	0	35,000,000	0	13,000,000	0	0	0	94,000,000	0	94,000,000
	1332	その他の積立資産	0	0	6,000,000	0	0	0	0	1,500,000	0	0	0	7,500,000	0	7,500,000
5		資産の部合計	238,338,614	392,262,056	146,201,519	600,805,925	76,128,290	168,916,214	97,756,809	118,875,203	289,038,988	236,808,508	83,984,522	2,449,116,648	0	2,449,116,648
		<b>II 負債の部</b>														
6		流動負債	14,097,491	44,990,257	47,859,261	9,898,112	1,075,695	7,810,390	1,883,892	13,396,350	9,587,653	7,213,340	9,709,849	167,522,290	0	167,522,290
	2112	事業未払金	1,885,966	4,000,485	10,300,359	1,555,078	0	833,260	282,700	631,349	1,062,237	0	0	20,551,434	0	20,551,434
	2113	その他の未払金	12,211,525	10,989,772	15,558,902	8,343,034	1,075,695	1,977,130	1,601,192	1,765,001	3,525,416	5,058,340	250,000	62,356,007	0	62,356,007
	2132	預り金	0	0	0	0	0	0	0	0	0	0	3,173,682	3,173,682	0	3,173,682
	2133	職員預り金	0	0	0	0	0	0	0	0	0	0	6,286,167	6,286,167	0	6,286,167
	2141	前受金	0	0	0	0	0	0	0	0	0	2,155,000	0	2,155,000	0	2,155,000
	2152	賞与引当金	0	30,000,000	22,000,000	0	0	5,000,000	0	11,000,000	5,000,000	0	0	73,000,000	0	73,000,000
7		固定負債	2,905,980	0	0	320,000,000	0	0	0	0	99,000,000	230,840,000	14,490,475	667,236,455	0	667,236,455
	2311	設備資金借入金	0	0	0	320,000,000	0	0	0	0	99,000,000	230,000,000	0	649,000,000	0	649,000,000
	2313	リース債務	2,905,980	0	0	0	0	0	0	0	0	0	0	2,905,980	0	2,905,980
	2321	退職給付引当金	0	0	0	0	0	0	0	0	0	0	14,490,475	14,490,475	0	14,490,475
	2323	長期預り金	0	0	0	0	0	0	0	0	0	840,000	0	840,000	0	840,000
8		負債の部合計	17,003,471	44,990,257	47,859,261	329,898,112	1,075,695	7,810,390	1,883,892	13,396,350	108,587,653	238,053,340	24,200,324	834,758,745	0	834,758,745
		<b>III 純資産の部</b>														
9		基本金	146,666,418	122,465,151	0	0	31,574,945	48,417,000	33,849,396	14,000,000	105,478,842	0	5,653,150	508,104,902	0	508,104,902
	3111	基本金	146,666,418	122,465,151	0	0	31,574,945	48,417,000	33,849,396	14,000,000	105,478,842	0	5,653,150	508,104,902	0	508,104,902
10		国庫補助金等特別積立金	25,299,817	24,592,604	348,334	129,263,170	17,151,440	21,474,095	875,000	29,994,653	50,962,920	0	0	299,962,033	0	299,962,033
	3211	国庫補助金等特別積立金	25,299,817	24,592,604	348,334	129,263,170	17,151,440	21,474,095	875,000	29,994,653	50,962,920	0	0	299,962,033	0	299,962,033
11		その他の積立金	0	10,000,000	42,000,000	0	0	35,000,000	0	14,500,000	0	0	0	101,500,000	0	101,500,000
	3221	その他の積立金	0	10,000,000	42,000,000	0	0	35,000,000	0	14,500,000	0	0	0	101,500,000	0	101,500,000
12		次期繰越活動増減差額	49,368,908	190,214,044	55,993,924	141,644,643	26,326,210	56,214,729	61,148,521	46,984,200	24,009,573	-1,244,832	54,131,048	704,790,968	0	704,790,968
	3311	次期繰越活動増減差額	49,368,908	190,214,044	55,993,924	141,644,643	26,326,210	56,214,729	61,148,521	46,984,200	24,009,573	-1,244,832	54,131,048	704,790,968	0	704,790,968
	3312	(うち当期活動増減差額)	-32,151,014	-417,333	-1,408,402	141,644,643	-3,082,806	10,081,600	-2,784,839	4,686,763	-10,078,133	-1,244,832	-130,589,884	-25,344,237	0	-25,344,237
13		純資産の部合計	221,335,143	347,271,799	98,342,258	270,907,813	75,052,595	161,105,824	95,872,917	105,478,853	180,451,335	-1,244,832	59,784,198	1,614,357,903	0	1,614,357,903
14		負債及び純資産の部合計	238,338,614	392,262,056	146,201,519	600,805,925	76,128,290	168,916,214	97,756,809	118,875,203	289,038,988	236,808,508	83,984,522	2,449,116,648	0	2,449,116,648