

2014年度 聖隷福祉事業団 貸借対照表
(2015年3月31日現在)

単位 (円)

勘定科目	合計	社会福祉事業				公益事業			収益事業
		社会福祉事業計	社会福祉法人会計基準	就労支援事業会計処理基準	病院会計準則	公益事業計	社会福祉法人会計基準	病院会計準則	企業会計の基準
資産の部									
流動資産	22,017,163,541	14,340,011,851	6,772,024,728	308,529,206	7,259,457,917	7,677,151,690	138,636,518	7,538,515,172	0
現金預金	5,439,369,477	4,601,998,552	4,210,589,216	275,484,420	115,924,916	837,370,925	48,402,695	788,968,230	0
有価証券	0	0	0	0	0	0	0	0	0
未収金	15,592,737,342	9,170,723,145	2,436,651,964	32,821,291	6,701,249,890	6,422,014,197	89,575,425	6,332,438,772	0
貯蔵品 (たな卸資産)	638,719,647	370,398,749	0	28,572	370,370,177	268,320,898	0	268,320,898	0
立替金	47,291,340	23,315,095	4,438,944	0	18,876,151	23,976,245	20,050	23,956,195	0
前払金	311,610,008	194,885,560	92,298,718	194,923	102,391,919	116,724,448	638,348	116,086,100	0
短期貸付金	73,880	73,880	73,880	0	0	0	0	0	0
仮払金	32,468,545	28,896,258	27,972,006	0	924,252	3,572,287	0	3,572,287	0
繰延税金資産	36,417,843	364,178	0	0	364,178	36,053,665	0	36,053,665	0
その他の流動資産	0	0	0	0	0	0	0	0	0
貸倒引当金	-81,524,541	-50,643,566	0	0	-50,643,566	-30,880,975	0	-30,880,975	0
固定資産	120,061,478,083	67,429,676,457	35,351,847,347	410,369,534	31,667,459,576	52,628,856,945	170,678,233	52,458,178,712	2,944,681
(基本財産)	54,212,934,066	49,206,070,938	22,838,795,888	367,233,746	26,000,041,304	5,006,863,128	140,450,081	4,866,413,047	0
建物	70,244,399,316	65,646,698,224	28,491,738,253	395,822,329	36,759,137,642	4,597,701,092	258,259,663	4,339,441,429	0
建物減価償却累計額	-27,017,915,116	-25,876,774,418	-10,326,942,917	-66,006,832	-15,483,824,669	-1,141,140,698	-117,809,582	-1,023,331,116	0
土地	10,986,449,866	9,436,147,132	4,674,000,552	37,418,249	4,724,728,331	1,550,302,734	0	1,550,302,734	0
基本財産特定預金	0	0	0	0	0	0	0	0	0
(その他の固定資産)	65,848,544,017	18,223,605,519	12,513,051,459	43,135,788	5,667,418,272	47,621,993,817	30,228,152	47,591,765,665	2,944,681
建物	59,121,079,490	1,567,026,965	477,998,624	0	1,089,028,341	57,547,651,309	27,565,261	57,520,086,048	6,401,216
建物減価償却累計額	-31,485,170,764	-813,526,370	-177,640,767	0	-635,885,603	-30,668,111,999	-18,256,512	-30,649,855,487	-3,532,395
構築物	4,672,096,054	2,506,343,794	1,347,258,813	18,415,825	1,140,669,156	2,155,774,260	9,200,204	2,146,574,056	9,978,000
構築物減価償却累計額	-2,884,031,499	-1,388,437,525	-780,711,933	-6,929,532	-600,796,060	-1,485,615,975	-7,738,846	-1,477,877,129	-9,977,999
車輛運搬具	2,827,102,923	635,928,202	533,953,858	23,545,988	78,428,356	2,191,174,721	62,695,460	2,128,479,261	0
車輛運搬具減価償却累計額	-2,328,996,048	-528,677,691	-445,282,770	-15,861,519	-67,533,402	-1,800,318,357	-56,604,739	-1,743,713,618	0
器具及び備品	27,765,626,440	14,600,375,428	1,612,830,544	28,047,219	12,959,497,665	13,165,126,312	7,424,670	13,157,701,642	124,700
器具及び備品減価償却累計額	-19,908,489,020	-10,687,465,662	-1,143,635,489	-7,376,524	-9,536,453,649	-9,220,974,517	-5,569,056	-9,215,405,461	-48,841
土地	11,033,766,718	1,234,773,027	843,391,216	0	391,381,811	9,798,993,691	0	9,798,993,691	0
建設仮勘定	4,042,571,700	98,263,663	35,616,853	0	62,646,810	3,944,308,037	0	3,944,308,037	0
権利	279,208,728	64,169,918	60,585,435	1,372,323	2,212,160	215,038,810	0	215,038,810	0
ソフトウェア	845,918,364	411,407,763	0	0	411,407,763	434,510,601	0	434,510,601	0
投資有価証券	504,993,774	504,993,774	504,993,774	0	0	0	0	0	0
長期貸付金	459,662,280	395,683,000	278,243,740	25,200	117,414,060	63,979,280	0	63,979,280	0
長期前払費用	81,651,473	18,154,248	0	0	18,154,248	63,497,225	0	63,497,225	0
差入保証金	175,895,044	58,976,000	0	0	58,976,000	116,919,044	0	116,919,044	0
人件費積立預金	63,122,677	63,122,677	63,122,677	0	0	0	0	0	0
修繕積立預金	7,874,164	7,874,164	7,874,164	0	0	0	0	0	0
備品等購入積立預金	0	0	0	0	0	0	0	0	0
措置施設・設備備品整備積立預金	174,993,993	174,993,993	174,993,993	0	0	0	0	0	0
保育所施設・設備整備積立預金	561,870,200	561,870,200	561,870,200	0	0	0	0	0	0
工賃変動積立預金	0	0	0	0	0	0	0	0	0
施設整備等積立預金	0	0	0	0	0	0	0	0	0
特別修繕積立預金	0	0	0	0	0	0	0	0	0
ホスピス基金積立預金	500,659,155	500,659,155	500,659,155	0	0	0	0	0	0
聖隷福祉基金積立預金	2,259,322,588	2,259,322,588	2,259,322,588	0	0	0	0	0	0
聖隷福祉公益事業推進基金積立預金	1,254,492,313	1,254,492,313	1,254,492,313	0	0	0	0	0	0
退職共済預け金	621,871,878	321,252,442	135,760,646	1,267,276	184,224,520	300,619,436	9,655,458	290,963,978	0
繰延税金資産	550,115,548	0	0	0	0	550,115,548	0	550,115,548	0
その他の固定資産	4,670,835,844	4,417,029,453	4,407,353,825	629,532	9,046,096	253,806,391	1,856,252	251,950,139	0
貸倒引当金	-19,500,000	-15,000,000	0	0	-15,000,000	-4,500,000	0	-4,500,000	0
資産の部合計	142,078,641,624	81,769,688,308	42,123,872,075	718,898,740	38,926,917,493	60,306,008,635	309,314,751	59,996,693,884	2,944,681

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負債の部									
流動負債	16,068,799,190	13,370,353,362	-203,965,481	37,456,119	13,536,862,724	2,801,556,828	530,189,112	2,271,367,716	-103,111,000
短期運営資金借入金	0	0	0	0	0	0	0	0	0
未払金	12,588,449,844	6,942,851,991	2,238,320,658	9,228,874	4,695,302,459	5,645,124,253	35,332,853	5,609,791,400	473,600
預り金	624,783,851	273,209,054	99,439,049	127,000	173,643,005	351,574,797	0	351,574,797	0
前受金	4,135,220	2,480,120	2,286,800	0	193,320	1,234,440	0	1,234,440	420,660
仮受金	13,437,268	9,032,921	6,878,500	0	2,154,421	4,404,347	0	4,404,347	0
賞与引当金	2,688,468,818	1,427,466,322	388,524,526	4,677,000	1,034,264,796	1,261,002,496	34,271,231	1,226,731,265	0
その他の流動負債	149,524,189	149,524,189	149,524,189	0	0	0	0	0	0
本部施設間借入金	0	4,565,788,765	-3,088,939,203	23,423,245	7,631,304,723	-4,461,783,505	460,585,028	-4,922,368,533	-104,005,260
内部振替勘定	0	0	0	0	0	0	0	0	0
固定負債	76,281,400,017	34,432,972,468	18,401,617,321	1,267,276	16,030,087,871	41,846,457,199	23,215,458	41,823,241,741	1,970,350
設備資金借入金	32,766,064,000	19,778,073,000	6,095,443,000	0	13,682,630,000	12,987,991,000	13,560,000	12,974,431,000	0
長期運営資金借入金	1,699,050,000	1,699,050,000	1,699,050,000	0	0	0	0	0	0
長期預り金	878,452,300	193,133,160	173,038,160	0	20,095,000	683,348,790	0	683,348,790	1,970,350
長期未払金	1,097,479,538	430,735,493	0	0	430,735,493	666,744,045	0	666,744,045	0
長期前受補助金	2,312,214,725	1,712,402,858	0	0	1,712,402,858	599,811,867	0	599,811,867	0
終身入園金前受金	26,607,942,061	0	0	0	0	26,607,942,061	0	26,607,942,061	0
退職給与引当金	10,803,757,693	10,503,138,257	10,317,646,461	1,267,276	184,224,520	300,619,436	9,655,458	290,963,978	0
役員退職慰労引当金	116,439,700	116,439,700	116,439,700	0	0	0	0	0	0
その他の固定負債	0	0	0	0	0	0	0	0	0
負債の部合計	92,350,199,207	47,803,325,830	18,197,651,840	38,723,395	29,566,950,595	44,648,014,027	553,404,570	44,094,609,457	-101,140,650
純資産の部									
基本金	2,081,458,632	2,080,970,574	2,080,970,574	0	0	488,058	488,058	0	0
基本金	2,081,458,632	2,080,970,574	2,080,970,574	0	0	488,058	488,058	0	0
国庫補助金等特別積立金	9,226,536,394	9,126,446,087	8,912,553,671	213,892,416	0	100,090,307	100,090,307	0	0
国庫補助金等特別積立金	9,226,536,394	9,126,446,087	8,912,553,671	213,892,416	0	100,090,307	100,090,307	0	0
その他の積立金	4,822,335,090	4,822,335,090	4,822,335,090	0	0	0	0	0	0
移行時特別積立金	0	0	0	0	0	0	0	0	0
人件費積立金	63,122,677	63,122,677	63,122,677	0	0	0	0	0	0
修繕積立金	7,874,164	7,874,164	7,874,164	0	0	0	0	0	0
備品等購入積立金	0	0	0	0	0	0	0	0	0
措置施設・設備整備積立金	174,993,993	174,993,993	174,993,993	0	0	0	0	0	0
保育所施設・設備整備積立金	561,870,200	561,870,200	561,870,200	0	0	0	0	0	0
特別修繕積立金	0	0	0	0	0	0	0	0	0
ホスピス基金積立金	500,659,155	500,659,155	500,659,155	0	0	0	0	0	0
聖隷福祉基金	2,259,322,588	2,259,322,588	2,259,322,588	0	0	0	0	0	0
聖隷福祉公益事業推進基金	1,254,492,313	1,254,492,313	1,254,492,313	0	0	0	0	0	0
収益事業基金	0	0	0	0	0	0	0	0	0
資本剰余金	12,159,936,812	9,496,004,736	0	0	9,496,004,736	2,663,932,076	0	2,663,932,076	0
資本剰余金	12,159,936,812	9,496,004,736	0	0	9,496,004,736	2,663,932,076	0	2,663,932,076	0
次期繰越活動収支差額	21,438,175,489	8,440,605,991	8,110,360,900	466,282,929	-136,037,838	12,893,484,167	-344,668,184	13,238,152,351	104,085,331
(うち当期活動収支差額)	1,440,860,196	585,139,280	498,929,290	37,591,679	48,618,311	855,175,634	-47,540,213	902,715,847	545,282
純資産の部合計	49,728,442,417	33,966,362,478	23,926,220,235	680,175,345	9,359,966,898	15,657,994,608	-244,089,819	15,902,084,427	104,085,331
負債及び純資産の部合計	142,078,641,624	81,769,688,308	42,123,872,075	718,898,740	38,926,917,493	60,306,008,635	309,314,751	59,996,693,884	2,944,681