

2014年度 社会福祉法人会計基準を適用する社会福祉事業 貸借対照表
(2015年3月31日現在)

単位 (円)

勘 定 科 目	社会福祉事業 社会福祉法人会計基準 合計			社会福祉事業									
	当年度末	前年度末	増減	本部会計			措置施設等会計			自立支援施設会計			
				当年度末	前年度末	増減	当年度末	前年度末	増減	当年度末	前年度末	増減	
資産の部													
流動資産	6,772,024,728	7,436,281,998	-664,257,270	1,887,623,788	3,266,658,084	-1,379,034,296	339,521,088	261,377,587	78,143,501	764,726,275	623,272,809	141,453,466	
現金預金	4,210,589,216	5,282,354,494	-1,071,765,278	1,759,181,902	3,178,366,192	-1,419,184,290	249,153,987	211,464,051	37,689,936	560,216,262	477,798,578	82,417,684	
有価証券	0	0	0	0	0	0	0	0	0	0	0	0	
未収金	2,436,651,964	2,095,761,180	340,890,784	43,962,528	54,483,512	-10,520,984	88,347,634	48,463,922	39,883,712	203,202,278	142,600,815	60,601,463	
貯蔵品	0	0	0	0	0	0	0	0	0	0	0	0	
立替金	4,438,944	3,562,306	876,638	1,385,277	255,717	1,129,560	245,095	306,470	-61,375	73,824	39,330	34,494	
前払金	92,298,718	21,523,389	70,775,329	60,781,951	3,433,055	57,348,896	1,383,211	1,035,106	348,105	1,233,911	570,922	662,989	
短期貸付金	73,880	0	73,880	0	0	0	0	0	0	0	0	0	
仮払金	27,972,006	33,080,629	-5,108,623	22,312,130	30,119,608	-7,807,478	391,161	108,038	283,123	0	2,263,164	-2,263,164	
その他の流動資産	0	0	0	0	0	0	0	0	0	0	0	0	
固定資産	35,351,847,347	34,387,431,966	964,415,381	11,729,627,743	10,756,095,764	973,531,979	2,200,756,183	2,233,058,051	-32,301,868	976,143,640	952,477,935	23,665,705	
(基本財産)	22,838,795,888	23,217,170,879	-378,374,991	1,571,448,588	1,831,356,822	-259,908,234	1,873,661,033	1,969,751,500	-96,090,467	913,336,375	891,362,300	21,974,075	
建物	19,759,497,574	19,771,158,970	-11,661,396	184,647,178	683,052,781	-498,405,603	2,202,433,608	2,202,433,608	0	696,175,403	696,175,403	0	
建物減価償却累計額	-5,287,241,147	-5,111,555,496	-175,685,651	-64,988,293	-301,506,924	-236,518,631	-704,749,113	-651,978,776	-52,770,337	-140,493,254	-124,101,910	-16,391,344	
建物付属設備	8,732,240,679	8,728,521,442	3,719,237	84,611,158	264,837,797	-180,226,639	782,035,912	782,035,912	0	358,761,304	358,458,904	302,400	
建物付属設備減価償却累計額	-5,039,701,770	-4,731,113,986	-308,587,784	-49,354,242	-177,882,569	128,528,327	-433,047,974	-389,727,844	-43,320,130	-199,266,196	-177,365,662	-21,900,534	
土地	4,674,000,552	4,560,159,949	113,840,603	1,416,532,787	1,362,855,737	53,677,050	26,988,600	26,988,600	0	198,159,118	138,195,565	59,963,553	
基本財産特定預金	0	0	0	0	0	0	0	0	0	0	0	0	
(その他の固定資産)	12,513,051,459	11,170,261,087	1,342,790,372	10,158,179,155	8,924,738,942	1,233,440,213	327,095,150	263,306,551	63,788,599	62,807,265	61,115,635	1,691,630	
建物	239,397,452	217,903,364	21,494,088	115,010,651	112,978,226	2,032,425	0	0	0	0	0	0	
建物減価償却累計額	-60,715,371	-56,922,899	-3,792,472	-32,602,085	-29,996,497	-2,605,588	0	0	0	0	0	0	
建物付属設備	238,601,172	179,742,593	58,858,579	94,057,348	91,809,137	2,248,211	42,498,366	5,652,570	36,845,796	0	0	0	
建物付属設備減価償却累計額	-116,925,396	-107,885,687	-9,039,709	-66,912,421	-63,693,387	-3,219,034	-3,611,186	-2,687,766	-923,420	0	0	0	
構築物	1,347,258,813	1,441,553,591	-94,294,778	11,785,163	143,165,058	-131,379,895	91,761,272	91,695,262	66,010	38,825,167	38,825,167	0	
構築物減価償却累計額	-780,711,933	-809,254,286	28,542,353	-6,080,697	-82,223,717	76,143,020	-65,452,825	-60,026,750	-5,426,075	-20,519,757	-18,264,351	-2,255,406	
車輛運搬具	533,953,858	516,558,137	17,395,721	7,698,406	7,698,406	0	16,398,559	10,801,270	5,597,289	44,148,341	44,539,061	-390,720	
車輛運搬具減価償却累計額	-445,282,770	-422,697,213	-22,585,557	-5,423,694	-4,376,628	-1,047,066	-9,995,339	-8,441,251	-1,554,088	-36,995,058	-35,660,726	-1,334,332	
器具及び備品	1,612,830,544	1,565,971,061	46,859,483	126,817,170	117,137,065	9,680,105	95,456,637	92,115,311	3,341,326	75,579,075	75,227,081	351,994	
器具及び備品減価償却累計額	-1,143,635,489	-1,104,788,950	-38,846,539	-65,843,151	-51,657,397	-14,185,754	-56,301,931	-52,321,285	-3,980,646	-65,003,992	-62,463,304	-2,540,688	
土地	843,391,216	843,391,216	0	796,935,471	796,935,471	0	0	0	0	0	0	0	
建設仮勘定	35,616,853	70,784,900	-35,168,047	20,220,653	0	20,220,653	0	0	0	7,808,000	0	7,808,000	
権利	60,585,435	11,580,673	49,004,762	105,164	0	105,164	0	0	0	801,200	939,826	-138,626	
投資有価証券	504,993,774	580,584,616	-75,590,842	504,993,774	580,584,616	-75,590,842	0	0	0	0	0	0	
長期貸付金	278,243,740	2,207,700	276,036,040	275,747,500	277,200	275,470,300	105,300	0	105,300	979,200	1,080,000	-100,800	
他会計長期貸付金	0	0	0	0	0	0	0	0	0	0	0	0	
公益事業会計元入金	0	0	0	0	0	0	0	0	0	0	0	0	
収益事業会計元入金	0	0	0	0	0	0	0	0	0	0	0	0	
措置施設繰越特定預金	0	0	0	0	0	0	0	0	0	0	0	0	
移行時特別積立預金	0	0	0	0	0	0	0	0	0	0	0	0	
移行時減価償却特別積立預金	0	0	0	0	0	0	0	0	0	0	0	0	
人件費積立預金	63,122,677	63,122,677	0	0	0	0	27,000,000	27,000,000	0	0	0	0	
修繕積立預金	7,874,164	7,874,164	0	0	0	0	7,874,164	7,874,164	0	0	0	0	
備品等購入積立預金	0	0	0	0	0	0	0	0	0	0	0	0	
措置施設・設備整備積立預金	174,993,993	145,693,993	29,300,000	0	0	0	174,993,993	145,693,993	29,300,000	0	0	0	
保育所施設・設備整備積立預金	561,870,200	539,970,200	21,900,000	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	0	0	0	
ホスピス基金積立預金	500,659,155	502,125,164	-1,466,009	500,659,155	502,125,164	-1,466,009	0	0	0	0	0	0	
退職共済預け金	135,760,646	130,260,701	5,499,945	15,395,595	14,022,828	1,372,767	5,664,450	5,395,650	268,800	15,293,356	14,457,201	836,155	
聖隷福祉基金積立預金	2,259,322,588	1,792,187,491	467,135,097	2,259,322,588	1,792,187,491	467,135,097	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	1,001,577,866	252,914,447	1,254,492,313	1,001,577,866	252,914,447	0	0	0	0	0	0	
収益事業基金積立預金	0	0	0	0	0	0	0	0	0	0	0	0	
その他の固定資産	4,407,353,825	4,058,720,015	348,633,810	4,351,800,252	3,996,188,040	355,612,212	703,690	555,383	148,307	1,891,733	2,435,680	-543,947	
資産の部合計	42,123,872,075	41,823,713,964	300,158,111	13,617,251,531	14,022,753,848	-405,502,317	2,540,277,271	2,494,435,638	45,841,633	1,740,869,915	1,575,750,744	165,119,171	

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	当年度末	前年度末	増減	本部会計			措置施設等会計			自立支援施設会計		
				当年度末	前年度末	増減	当年度末	前年度末	増減	当年度末	前年度末	増減
負債の部												
流動負債	-203,965,481	337,171,948	-541,137,429	-4,100,863,514	-3,395,827,332	-705,036,182	197,034,597	179,191,958	17,842,639	126,799,687	138,945,005	-12,145,318
短期運営資金借入金	0	0	0	0	0	0	0	0	0	0	0	0
未払金	2,238,320,658	2,053,233,618	185,087,040	689,951,344	472,489,900	217,461,444	76,010,849	27,788,510	48,222,339	46,226,130	48,015,751	-1,789,621
預り金	99,439,049	106,079,399	-6,640,350	77,867,891	81,119,196	-3,251,305	4,978	298,505	-293,527	274,084	2,593,885	-2,319,801
前受金	2,286,800	1,890,014	396,786	1,274,400	896,400	378,000	20,000	21,040	-1,040	636,000	636,000	0
仮受金	6,878,500	5,351,896	1,526,604	438,500	5,163,733	-4,725,233	0	120,000	-120,000	3,220,000	29,813	3,190,187
賞与引当金	388,524,526	347,089,316	41,435,210	36,677,000	34,289,000	2,388,000	23,081,000	13,255,000	9,826,000	24,481,418	22,838,383	1,643,035
その他の流動負債	149,524,189	135,914,710	13,609,479	149,524,189	135,914,710	13,609,479	0	0	0	0	0	0
本部施設間借入金	-3,670,892,748	-2,906,119,230	-764,773,518	-5,758,808,808	-4,827,912,241	-930,896,567	97,917,770	137,708,903	-39,791,133	52,829,993	65,211,837	-12,381,844
課税事業勘定	702,211,970	702,211,970	0	702,211,970	702,211,970	0	0	0	0	0	0	0
内部振替勘定	-120,258,425	-108,479,745	-11,778,680	0	0	0	0	0	0	-867,938	-380,664	-487,274
固定負債	18,401,617,321	18,072,965,716	328,651,605	12,163,394,660	11,674,789,357	488,605,303	937,672,610	927,343,750	10,328,860	176,647,406	191,001,901	-14,354,495
設備資金借入金	6,095,443,000	6,321,657,936	-226,214,936	188,872,000	209,400,000	-20,528,000	759,970,000	790,890,000	-30,920,000	154,670,000	170,640,000	-15,970,000
長期運営資金借入金	1,699,050,000	1,663,250,000	35,800,000	1,699,050,000	1,663,250,000	35,800,000	0	0	0	0	0	0
他会計長期借入金	0	0	0	0	0	0	0	0	0	0	0	0
長期預り金	173,038,160	132,058,100	40,980,060	1,000,000	1,000,000	0	172,038,160	131,058,100	40,980,060	0	0	0
長期未払金	0	0	0	0	0	0	0	0	0	0	0	0
退職給与引当金	10,317,646,461	9,837,785,280	479,861,181	10,158,032,960	9,682,924,957	475,108,003	5,664,450	5,395,650	268,800	21,977,406	20,361,901	1,615,505
役員退職慰労引当金	116,439,700	118,214,400	-1,774,700	116,439,700	118,214,400	-1,774,700	0	0	0	0	0	0
負債の部合計	18,197,651,840	18,410,137,664	-212,485,824	8,062,531,146	8,278,962,025	-216,430,879	1,134,707,207	1,106,535,708	28,171,499	303,447,093	329,946,906	-26,499,813
純資産の部												
基本金	2,080,970,574	2,080,970,574	0	239,527,285	239,527,285	0	264,617,150	264,617,150	0	241,454,313	241,454,313	0
基本金	2,080,970,574	2,080,970,574	0	239,527,285	239,527,285	0	264,617,150	264,617,150	0	241,454,313	241,454,313	0
国庫補助金等特別積立金	8,912,553,671	8,898,839,026	13,714,645	21,444,975	22,403,035	-958,060	769,711,125	780,927,538	-11,216,413	318,743,676	341,195,940	-22,452,264
国庫補助金等特別積立金	8,912,553,671	8,898,839,026	13,714,645	21,444,975	22,403,035	-958,060	769,711,125	780,927,538	-11,216,413	318,743,676	341,195,940	-22,452,264
その他の積立金	4,822,335,090	4,052,551,555	769,783,535	4,014,474,056	3,295,890,521	718,583,535	209,868,157	180,568,157	29,300,000	0	0	0
移行時特別積立金	0	0	0	0	0	0	0	0	0	0	0	0
人件費積立金	63,122,677	63,122,677	0	0	0	0	27,000,000	27,000,000	0	0	0	0
修繕積立金	7,874,164	7,874,164	0	0	0	0	7,874,164	7,874,164	0	0	0	0
備品等購入積立金	0	0	0	0	0	0	0	0	0	0	0	0
措置施設・設備整備積立金	174,993,993	145,693,993	29,300,000	0	0	0	174,993,993	145,693,993	29,300,000	0	0	0
保育所施設・設備整備積立金	561,870,200	539,970,200	21,900,000	0	0	0	0	0	0	0	0	0
特別修繕積立金	0	0	0	0	0	0	0	0	0	0	0	0
ホスピス基金積立金	500,659,155	502,125,164	-1,466,009	500,659,155	502,125,164	-1,466,009	0	0	0	0	0	0
聖隷福祉基金	2,259,322,588	1,792,187,491	467,135,097	2,259,322,588	1,792,187,491	467,135,097	0	0	0	0	0	0
聖隷福祉公益事業推進基金	1,254,492,313	1,001,577,866	252,914,447	1,254,492,313	1,001,577,866	252,914,447	0	0	0	0	0	0
収益事業基金	0	0	0	0	0	0	0	0	0	0	0	0
次期繰越活動収支差額	8,110,360,900	8,381,215,145	-270,854,245	1,279,274,069	2,185,970,982	-906,696,913	161,373,632	161,787,085	-413,453	877,224,833	663,153,585	214,071,248
(うち当期活動収支差額)	498,929,290	828,169,759	-329,240,469	-188,113,378	97,243,997	-285,357,375	28,886,547	21,149,231	7,737,316	214,071,248	108,920,611	105,150,637
純資産の部合計	23,926,220,235	23,413,576,300	512,643,935	5,554,720,385	5,743,791,823	-189,071,438	1,405,570,064	1,387,899,930	17,670,134	1,437,422,822	1,245,803,838	191,618,984
負債及び純資産の部合計	42,123,872,075	41,823,713,964	300,158,111	13,617,251,531	14,022,753,848	-405,502,317	2,540,277,271	2,494,435,638	45,841,633	1,740,869,915	1,575,750,744	165,119,171

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(2015年3月31日現在)

単位 (円)

勘定科目	社会福祉事業								
	保育所施設会計			介護保険施設会計			在宅福祉施設会計		
	当年度末	前年度末	増減	当年度末	前年度末	増減	当年度末	前年度末	増減
資産の部									
流動資産	951,901,514	743,675,280	208,226,234	2,395,643,941	2,163,431,409	232,212,532	432,608,122	377,866,829	54,741,293
現金預金	489,187,593	499,918,002	-10,730,409	921,740,038	737,956,876	183,783,162	231,109,434	176,850,795	54,258,639
有価証券	0	0	0	0	0	0	0	0	0
未収金	458,913,021	241,380,725	217,532,296	1,443,268,113	1,411,174,873	32,093,240	198,958,390	197,657,333	1,301,057
貯蔵品	0	0	0	0	0	0	0	0	0
立替金	63,053	137,189	-74,136	2,602,755	2,526,052	76,703	68,940	297,548	-228,608
前払金	3,613,687	2,226,083	1,387,604	22,845,640	11,239,650	11,605,990	2,440,318	3,018,573	-578,255
短期貸付金	0	0	0	73,880	0	73,880	0	0	0
仮払金	124,160	13,281	110,879	5,113,515	533,958	4,579,557	31,040	42,580	-11,540
その他の流動資産	0	0	0	0	0	0	0	0	0
固定資産	3,366,166,161	2,870,454,859	495,711,302	16,465,669,265	16,966,059,456	-500,390,191	613,484,355	609,285,901	4,198,454
(基本財産)	2,335,387,159	1,897,498,894	437,888,265	15,719,471,917	16,187,753,429	-468,281,512	425,490,816	439,447,934	-13,957,118
建物	2,102,813,882	1,772,454,458	330,359,424	14,364,802,104	14,208,417,321	156,384,783	208,625,399	208,625,399	0
建物減価償却累計額	-285,999,085	-299,698,518	13,699,433	-4,041,020,276	-3,690,865,484	-350,154,792	-49,991,126	-43,403,884	-6,587,242
建物付属設備	834,313,429	721,293,978	113,019,451	6,557,203,655	6,486,579,630	70,624,025	115,315,221	115,315,221	0
建物付属設備減価償却累計額	-315,741,067	-296,551,024	-19,190,043	-3,993,977,520	-3,648,641,992	-345,335,528	-48,314,771	-40,944,895	-7,369,876
土地	0	0	0	2,832,463,954	2,832,263,954	200,000	199,856,093	199,856,093	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)	1,030,779,002	972,955,965	57,823,037	746,197,348	778,306,027	-32,108,679	187,993,539	169,837,967	18,155,572
建物	58,059,993	59,372,238	-1,312,245	4,150,406	3,839,690	310,716	62,176,402	41,713,210	20,463,192
建物減価償却累計額	-17,959,532	-18,150,529	190,997	-2,628,340	-2,312,003	-316,337	-7,525,414	-6,463,870	-1,061,544
建物付属設備	32,295,471	31,909,911	385,560	14,470,217	15,086,717	-616,500	55,279,770	35,284,258	19,995,512
建物付属設備減価償却累計額	-21,666,257	-19,721,464	-1,944,793	-9,761,901	-9,141,325	-620,576	-14,973,631	-12,641,745	-2,331,886
構築物	398,141,841	361,426,207	36,715,634	774,771,724	774,771,724	0	31,973,646	31,670,173	303,473
構築物減価償却累計額	-176,614,164	-177,101,657	487,493	-498,778,070	-460,204,084	-38,573,986	-13,266,420	-11,433,727	-1,832,693
車輛運搬具	7,006,499	4,834,865	2,171,634	301,212,155	300,402,793	809,362	157,489,898	148,281,742	9,208,156
車輛運搬具減価償却累計額	-2,568,193	-1,933,074	-635,119	-253,501,234	-254,042,744	541,510	-136,799,252	-118,242,790	-18,556,462
器具及び備品	228,980,898	227,687,722	1,293,176	1,010,060,867	979,981,405	30,079,462	75,935,897	73,822,477	2,113,420
器具及び備品減価償却累計額	-165,865,874	-177,153,474	11,287,600	-735,655,284	-712,501,907	-23,153,377	-54,965,257	-48,691,583	-6,273,674
土地	0	0	0	46,455,745	46,455,745	0	0	0	0
建設仮勘定	7,588,200	70,784,900	-63,196,700	0	0	0	0	0	0
権利	52,496,151	2,631,781	49,864,370	6,619,653	7,398,199	-778,546	563,267	610,867	-47,600
投資有価証券	0	0	0	0	0	0	0	0	0
長期貸付金	0	0	0	1,067,940	567,000	500,940	343,800	283,500	60,300
他会計長期貸付金	0	0	0	0	0	0	0	0	0
公益事業会計元入金	0	0	0	0	0	0	0	0	0
収益事業会計元入金	0	0	0	0	0	0	0	0	0
措置施設繰越特定預金	0	0	0	0	0	0	0	0	0
移行時特別積立預金	0	0	0	0	0	0	0	0	0
移行時減価償却特別積立預金	0	0	0	0	0	0	0	0	0
人件費積立預金	36,122,677	36,122,677	0	0	0	0	0	0	0
修繕積立預金	0	0	0	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・設備整備積立預金	0	0	0	0	0	0	0	0	0
保育所施設・設備整備積立預金	561,870,200	539,970,200	21,900,000	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	0	0	0	0	0	0	0	0	0
退職共済預け金	20,718,623	20,081,594	637,029	74,804,476	73,525,526	1,278,950	3,884,146	2,777,902	1,106,244
聖隷福祉基金積立預金	0	0	0	0	0	0	0	0	0
聖隷福祉公益事業推進基金積立預金	0	0	0	0	0	0	0	0	0
収益事業基金積立預金	0	0	0	0	0	0	0	0	0
その他の固定資産	12,172,469	12,194,068	-21,599	12,908,994	14,479,291	-1,570,297	27,876,687	32,867,553	-4,990,866
資産の部合計	4,318,067,675	3,614,130,139	703,937,536	18,861,313,206	19,129,490,865	-268,177,659	1,046,092,477	987,152,730	58,939,747

2014年度 社会福祉法人会計基準を適用する社会福祉事業 貸借対照表
(2015年3月31日現在)

単位 (円)

勘定科目	社会福祉事業								
	保育所施設会計			介護保険施設会計			在宅福祉施設会計		
	当年度末	前年度末	増減	当年度末	前年度末	増減	当年度末	前年度末	増減
負債の部									
流動負債	819,242,165	603,150,387	216,091,778	2,164,330,605	2,271,558,473	-107,227,868	589,490,979	540,153,457	49,337,522
短期運営資金借入金	0	0	0	0	0	0	0	0	0
未払金	718,571,703	464,104,310	254,467,393	605,478,621	973,847,632	-368,369,011	102,082,011	66,987,515	35,094,496
預り金	190,678	319,794	-129,116	21,101,418	21,740,120	-638,702	0	7,899	-7,899
前受金	0	0	0	356,400	336,574	19,826	0	0	0
仮受金	0	38,350	-38,350	3,220,000	0	3,220,000	0	0	0
賞与引当金	36,730,400	37,927,697	-1,197,297	243,004,668	216,842,372	26,162,296	24,550,040	21,936,864	2,613,176
その他の流動負債	0	0	0	0	0	0	0	0	0
本部施設間借入金	63,749,384	100,760,236	-37,010,852	1,410,559,985	1,166,890,856	243,669,129	462,858,928	451,221,179	11,637,749
課税事業勘定	0	0	0	0	0	0	0	0	0
内部振替勘定	0	0	0	-119,390,487	-108,099,081	-11,291,406	0	0	0
固定負債	313,599,373	337,907,294	-24,307,921	4,687,419,126	4,803,145,512	-115,726,386	122,884,146	138,777,902	-15,893,756
設備資金借入金	281,166,000	307,260,000	-26,094,000	4,591,765,000	4,707,467,936	-115,702,936	119,000,000	136,000,000	-17,000,000
長期運営資金借入金	0	0	0	0	0	0	0	0	0
他会計長期借入金	0	0	0	0	0	0	0	0	0
長期預り金	0	0	0	0	0	0	0	0	0
長期未払金	0	0	0	0	0	0	0	0	0
退職給与引当金	32,433,373	30,647,294	1,786,079	95,654,126	95,677,576	-23,450	3,884,146	2,777,902	1,106,244
役員退職慰労引当金	0	0	0	0	0	0	0	0	0
負債の部合計	1,132,841,538	941,057,681	191,783,857	6,851,749,731	7,074,703,985	-222,954,254	712,375,125	678,931,359	33,443,766
純資産の部									
基本金	136,828,000	136,828,000	0	1,198,543,826	1,198,543,826	0	0	0	0
基本金	136,828,000	136,828,000	0	1,198,543,826	1,198,543,826	0	0	0	0
国庫補助金等特別積立金	1,348,910,598	1,035,786,899	313,123,699	6,432,897,075	6,689,734,444	-256,837,369	20,846,222	28,791,170	-7,944,948
国庫補助金等特別積立金	1,348,910,598	1,035,786,899	313,123,699	6,432,897,075	6,689,734,444	-256,837,369	20,846,222	28,791,170	-7,944,948
その他の積立金	597,992,877	576,092,877	21,900,000	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	36,122,677	36,122,677	0	0	0	0	0	0	0
修繕積立金	0	0	0	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	0	0	0	0	0	0	0	0	0
保育所施設・設備整備積立金	561,870,200	539,970,200	21,900,000	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	0	0	0	0	0	0	0	0	0
聖隷福祉基金	0	0	0	0	0	0	0	0	0
聖隷福祉公益事業推進基金	0	0	0	0	0	0	0	0	0
収益事業基金	0	0	0	0	0	0	0	0	0
次期繰越活動収支差額	1,101,494,662	924,364,682	177,129,980	4,378,122,574	4,166,508,610	211,613,964	312,871,130	279,430,201	33,440,929
(うち当期活動収支差額)	199,029,980	139,071,747	59,958,233	211,613,964	399,051,032	-187,437,068	33,440,929	62,733,141	-29,292,212
純資産の部合計	3,185,226,137	2,673,072,458	512,153,679	12,009,563,475	12,054,786,880	-45,223,405	333,717,352	308,221,371	25,495,981
負債及び純資産の部合計	4,318,067,675	3,614,130,139	703,937,536	18,861,313,206	19,129,490,865	-268,177,659	1,046,092,477	987,152,730	58,939,747