

2014年度 自立支援施設会計 貸借対照表
(2015年3月31日現在)

単位 (円)

| 勘定科目 | 自立支援施設会計 合計 | | | 社会福祉事業 | | | | | | | | |
|------------------|---------------|---------------|-------------|---------------|---------------|-------------|---------------|---------------|-------------|-------------|------------|------------|
| | | | | 社会福祉事業 合計 | | | 聖隷厚生園 信生寮 | | | のぞみ園 | | |
| | 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 | 当年度末 | 前年度末 | 増減 |
| 資産の部 | | | | | | | | | | | | |
| 流動資産 | 764,726,275 | 623,272,809 | 141,453,466 | 764,726,275 | 623,272,809 | 141,453,466 | 519,548,661 | 464,825,810 | 54,722,851 | 58,795,751 | 49,131,118 | 9,664,633 |
| 現金預金 | 560,216,262 | 477,798,578 | 82,417,684 | 560,216,262 | 477,798,578 | 82,417,684 | 411,258,516 | 384,382,851 | 26,875,665 | 44,935,312 | 37,914,221 | 7,021,091 |
| 有価証券 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 未収金 | 203,202,278 | 142,600,815 | 60,601,463 | 203,202,278 | 142,600,815 | 60,601,463 | 107,582,092 | 77,959,738 | 29,622,354 | 13,860,439 | 11,216,897 | 2,643,542 |
| 貯蔵品 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 立替金 | 73,824 | 39,330 | 34,494 | 73,824 | 39,330 | 34,494 | 40,224 | 13,880 | 26,344 | 0 | 0 | 0 |
| 前払金 | 1,233,911 | 570,922 | 662,989 | 1,233,911 | 570,922 | 662,989 | 667,829 | 206,177 | 461,652 | 0 | 0 | 0 |
| 短期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 仮払金 | 0 | 2,263,164 | -2,263,164 | 0 | 2,263,164 | -2,263,164 | 0 | 2,263,164 | -2,263,164 | 0 | 0 | 0 |
| その他の流動資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産 | 992,918,347 | 968,635,096 | 24,283,251 | 976,143,640 | 952,477,935 | 23,665,705 | 677,016,618 | 716,835,893 | -39,819,275 | 77,655,167 | 8,583,226 | 69,071,941 |
| (基本財産) | 920,206,473 | 897,923,612 | 22,282,861 | 913,336,375 | 891,362,300 | 21,974,075 | 641,151,160 | 672,838,498 | -31,687,338 | 59,963,553 | 0 | 59,963,553 |
| 建物 | 702,003,760 | 702,003,760 | 0 | 696,175,403 | 696,175,403 | 0 | 508,649,377 | 508,649,377 | 0 | 0 | 0 | 0 |
| 建物減価償却累計額 | -141,652,518 | -125,124,790 | -16,527,728 | -140,493,254 | -124,101,910 | -16,391,344 | -99,773,657 | -87,846,540 | -11,927,117 | 0 | 0 | 0 |
| 建物付属設備 | 363,025,399 | 361,870,126 | 1,155,273 | 358,761,304 | 358,458,904 | 302,400 | 310,176,347 | 310,176,347 | 0 | 0 | 0 | 0 |
| 建物付属設備減価償却累計額 | -201,329,286 | -179,021,049 | -22,308,237 | -199,266,196 | -177,365,662 | -21,900,534 | -164,296,472 | -144,536,251 | -19,760,221 | 0 | 0 | 0 |
| 土地 | 198,159,118 | 138,195,565 | 59,963,553 | 198,159,118 | 138,195,565 | 59,963,553 | 86,395,565 | 86,395,565 | 0 | 59,963,553 | 0 | 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) | 72,711,874 | 70,711,484 | 2,000,390 | 62,807,265 | 61,115,635 | 1,691,630 | 35,865,458 | 43,997,395 | -8,131,937 | 17,691,614 | 8,583,226 | 9,108,388 |
| 建物 | 13,181,964 | 13,181,964 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物減価償却累計額 | -7,338,687 | -7,107,871 | -230,816 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備 | 11,060,047 | 11,060,047 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備減価償却累計額 | -10,701,812 | -10,591,211 | -110,601 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 構築物 | 40,952,088 | 40,952,088 | 0 | 38,825,167 | 38,825,167 | 0 | 36,826,820 | 36,826,820 | 0 | 0 | 0 | 0 |
| 構築物減価償却累計額 | -22,646,676 | -20,391,270 | -2,255,406 | -20,519,757 | -18,264,351 | -2,255,406 | -18,723,328 | -16,515,173 | -2,208,155 | 0 | 0 | 0 |
| 車輛運搬具 | 45,907,821 | 45,675,061 | 232,760 | 44,148,341 | 44,539,061 | -390,720 | 29,619,705 | 31,196,905 | -1,577,200 | 6,800,635 | 6,237,635 | 563,000 |
| 車輛運搬具減価償却累計額 | -37,315,713 | -35,684,392 | -1,631,321 | -36,995,058 | -35,660,726 | -1,334,332 | -27,909,697 | -27,776,896 | -132,801 | -4,892,415 | -4,580,066 | -312,349 |
| 器具及び備品 | 77,056,055 | 76,466,131 | 589,924 | 75,579,075 | 75,227,081 | 351,994 | 69,138,118 | 69,623,482 | -485,364 | 4,081,150 | 4,017,992 | 63,158 |
| 器具及び備品減価償却累計額 | -66,069,557 | -63,396,872 | -2,672,685 | -65,003,992 | -62,463,304 | -2,540,688 | -60,410,562 | -58,154,980 | -2,255,582 | -3,383,416 | -3,285,435 | -97,981 |
| 土地 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建設仮勘定 | 7,808,000 | 0 | 7,808,000 | 7,808,000 | 0 | 7,808,000 | 0 | 0 | 0 | 7,808,000 | 0 | 7,808,000 |
| 権利 | 801,200 | 939,826 | -138,626 | 801,200 | 939,826 | -138,626 | 801,200 | 939,826 | -138,626 | 0 | 0 | 0 |
| 投資有価証券 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期貸付金 | 979,200 | 1,080,000 | -100,800 | 979,200 | 1,080,000 | -100,800 | 979,200 | 1,080,000 | -100,800 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 修繕積立預金 | 0 | 0 | 0 | 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 | 0 | 0 | 0 |
| 措置施設・設備整備積立預金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保育所施設・設備整備積立預金 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職共済預け金 | 16,731,074 | 15,647,735 | 1,083,339 | 15,293,356 | 14,457,201 | 836,155 | 4,426,404 | 4,910,516 | -484,112 | 7,244,200 | 6,168,700 | 1,075,500 |
| 聖隷福祉基金積立預金 | 0 | 0 | 0 | 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 | 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 | 2,306,870 | 2,880,248 | -573,378 | 1,891,733 | 2,435,680 | -543,947 | 1,117,598 | 1,866,895 | -749,297 | 33,460 | 24,400 | 9,060 |
| 資産の部合計 | 1,757,644,622 | 1,591,907,905 | 165,736,717 | 1,740,869,915 | 1,575,750,744 | 165,119,171 | 1,196,565,279 | 1,181,661,703 | 14,903,576 | 136,450,918 | 57,714,344 | 78,736,574 |

2014年度 自立支援施設会計 貸借対照表
(2015年3月31日現在)

単位 (円)

| 勘定科目 | 自立支援施設会計 合計 | | | 社会福祉事業 | | | | | | | | |
|---------------|---------------|---------------|-------------|---------------|---------------|-------------|---------------|---------------|-------------|-------------|------------|------------|
| | | | | 社会福祉事業 合計 | | | 聖隷厚生園 信生寮 | | | のぞみ園 | | |
| | 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 | 当年度末 | 前年度末 | 増減 |
| 負債の部 | | | | | | | | | | | | |
| 流動負債 | 137,563,625 | 141,304,718 | -3,741,093 | 126,799,687 | 138,945,005 | -12,145,318 | 59,354,227 | 66,320,351 | -6,966,124 | 9,376,681 | 5,933,724 | 3,442,957 |
| 短期運営資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 未払金 | 47,382,766 | 48,015,751 | -632,985 | 46,226,130 | 48,015,751 | -1,789,621 | 29,811,546 | 33,875,742 | -4,064,196 | 3,924,812 | 3,462,344 | 462,468 |
| 預り金 | 274,084 | 2,593,885 | -2,319,801 | 274,084 | 2,593,885 | -2,319,801 | 33,000 | 2,376,407 | -2,343,407 | 241,084 | 217,478 | 23,606 |
| 前受金 | 636,000 | 636,000 | 0 | 636,000 | 636,000 | 0 | 636,000 | 636,000 | 0 | 0 | 0 | 0 |
| 仮受金 | 3,220,000 | 29,813 | 3,190,187 | 3,220,000 | 29,813 | 3,190,187 | 1,610,000 | 29,813 | 1,580,187 | 0 | 0 | 0 |
| 賞与引当金 | 29,112,418 | 24,787,383 | 4,325,035 | 24,481,418 | 22,838,383 | 1,643,035 | 13,329,000 | 13,674,000 | -345,000 | 2,550,418 | 1,695,383 | 855,035 |
| その他の流動負債 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 本部施設間借入金 | 56,938,357 | 65,211,837 | -8,273,480 | 52,829,993 | 65,211,837 | -12,381,844 | 6,199,000 | 8,891,091 | -2,692,091 | 2,660,367 | 558,519 | 2,101,848 |
| 課税事業勘定 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 内部振替勘定 | 0 | 30,049 | -30,049 | -867,938 | -380,664 | -487,274 | 7,735,681 | 6,837,298 | 898,383 | 0 | 0 | 0 |
| 固定負債 | 178,085,124 | 192,192,435 | -14,107,311 | 176,647,406 | 191,001,901 | -14,354,495 | 147,096,404 | 160,550,516 | -13,454,112 | 13,928,250 | 12,073,400 | 1,854,850 |
| 設備資金借入金 | 154,670,000 | 170,640,000 | -15,970,000 | 154,670,000 | 170,640,000 | -15,970,000 | 142,670,000 | 155,640,000 | -12,970,000 | 0 | 0 | 0 |
| 長期運営資金借入金 | 0 | 0 | 0 | 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 | 0 | 0 | 0 |
| 長期預り金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 23,415,124 | 21,552,435 | 1,862,689 | 21,977,406 | 20,361,901 | 1,615,505 | 4,426,404 | 4,910,516 | -484,112 | 13,928,250 | 12,073,400 | 1,854,850 |
| 役員退職慰労引当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 負債の部合計 | 315,648,749 | 333,497,153 | -17,848,404 | 303,447,093 | 329,946,906 | -26,499,813 | 206,450,631 | 226,870,867 | -20,420,236 | 23,304,931 | 18,007,124 | 5,297,807 |
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| 純資産の部 | | | | | | | | | | | | |
| 基本金 | 241,454,313 | 241,454,313 | 0 | 241,454,313 | 241,454,313 | 0 | 122,320,000 | 122,320,000 | 0 | 0 | 0 | 0 |
| 基本金 | 241,454,313 | 241,454,313 | 0 | 241,454,313 | 241,454,313 | 0 | 122,320,000 | 122,320,000 | 0 | 0 | 0 | 0 |
| 国庫補助金等特別積立金 | 319,840,551 | 342,077,190 | -22,236,639 | 318,743,676 | 341,195,940 | -22,452,264 | 294,870,983 | 315,609,729 | -20,738,746 | 1,484,723 | 1,263,889 | 220,834 |
| 国庫補助金等特別積立金 | 319,840,551 | 342,077,190 | -22,236,639 | 318,743,676 | 341,195,940 | -22,452,264 | 294,870,983 | 315,609,729 | -20,738,746 | 1,484,723 | 1,263,889 | 220,834 |
| その他の積立金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 修繕積立金 | 0 | 0 | 0 | 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 | 0 | 0 | 0 |
| 措置施設・設備整備積立金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保育所施設・設備整備積立金 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 聖隷福祉基金 | 0 | 0 | 0 | 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 | 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 | 880,701,009 | 674,879,249 | 205,821,760 | 877,224,833 | 663,153,585 | 214,071,248 | 572,923,665 | 516,861,107 | 56,062,558 | 111,661,264 | 38,443,331 | 73,217,933 |
| (うち当期活動収支差額) | 205,821,760 | 111,545,058 | 94,276,702 | 214,071,248 | 108,920,611 | 105,150,637 | 56,062,558 | 57,329,017 | -1,266,459 | 73,217,933 | 1,667,231 | 71,550,702 |
| 純資産の部合計 | 1,441,995,873 | 1,258,410,752 | 183,585,121 | 1,437,422,822 | 1,245,803,838 | 191,618,984 | 990,114,648 | 954,790,836 | 35,323,812 | 113,145,987 | 39,707,220 | 73,438,767 |
| 負債及び純資産の部合計 | 1,757,644,622 | 1,591,907,905 | 165,736,717 | 1,740,869,915 | 1,575,750,744 | 165,119,171 | 1,196,565,279 | 1,181,661,703 | 14,903,576 | 136,450,918 | 57,714,344 | 78,736,574 |

2014年度 自立支援施設会計 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 | | | | | | | | |
|------------------|-------------|-------------|------------|-------------|-------------|------------|-----------------|-------------|------------|
| | あさひ | | | 聖隷厚生園 ナルド | | | 児童発達支援センターひかりの子 | | |
| | 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 | 17,167,240 | 15,016,867 | 2,150,373 | 135,497,289 | 81,672,251 | 53,825,038 | 33,717,334 | 12,626,763 | 21,090,571 |
| 現金預金 | 0 | 0 | 0 | 104,022,434 | 55,501,506 | 48,520,928 | 0 | 0 | 0 |
| 有価証券 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 未収金 | 17,031,652 | 14,982,359 | 2,049,293 | 31,010,761 | 25,815,058 | 5,195,703 | 33,717,334 | 12,626,763 | 21,090,571 |
| 貯蔵品 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 立替金 | 0 | 0 | 0 | 33,600 | 25,450 | 8,150 | 0 | 0 | 0 |
| 前払金 | 135,588 | 34,508 | 101,080 | 430,494 | 330,237 | 100,257 | 0 | 0 | 0 |
| 短期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 仮払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の流動資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産 | 141,031,205 | 145,029,722 | -3,998,517 | 34,589,025 | 35,283,037 | -694,012 | 45,851,625 | 46,746,057 | -894,432 |
| (基本財産) | 136,662,778 | 139,721,951 | -3,059,173 | 30,862,102 | 32,854,581 | -1,992,479 | 44,696,782 | 45,947,270 | -1,250,488 |
| 建物 | 98,344,000 | 98,344,000 | 0 | 34,270,949 | 34,270,949 | 0 | 54,911,077 | 54,911,077 | 0 |
| 建物減価償却累計額 | -19,560,625 | -17,259,375 | -2,301,250 | -9,590,159 | -8,788,219 | -801,940 | -11,568,813 | -10,207,776 | -1,361,037 |
| 建物付属設備 | 13,430,500 | 13,430,500 | 0 | 22,524,850 | 22,524,850 | 0 | 12,629,607 | 12,327,207 | 302,400 |
| 建物付属設備減価償却累計額 | -7,351,097 | -6,593,174 | -757,923 | -16,343,538 | -15,152,999 | -1,190,539 | -11,275,089 | -11,083,238 | -191,851 |
| 土地 | 51,800,000 | 51,800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 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) | 4,368,427 | 5,307,771 | -939,344 | 3,726,923 | 2,428,456 | 1,298,467 | 1,154,843 | 798,787 | 356,056 |
| 建物 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物減価償却累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備減価償却累計額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 構築物 | 0 | 0 | 0 | 551,971 | 551,971 | 0 | 1,446,376 | 1,446,376 | 0 |
| 構築物減価償却累計額 | 0 | 0 | 0 | -393,444 | -360,657 | -32,787 | -1,402,985 | -1,388,521 | -14,464 |
| 車輛運搬具 | 3,127,250 | 3,127,250 | 0 | 4,600,751 | 3,977,271 | 623,480 | 0 | 0 | 0 |
| 車輛運搬具減価償却累計額 | -609,293 | -87,042 | -522,251 | -3,583,653 | -3,216,722 | -366,931 | 0 | 0 | 0 |
| 器具及び備品 | 676,272 | 676,272 | 0 | 1,683,535 | 909,335 | 774,200 | 0 | 0 | 0 |
| 器具及び備品減価償却累計額 | -676,270 | -676,270 | 0 | -533,744 | -346,619 | -187,125 | 0 | 0 | 0 |
| 土地 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建設仮勘定 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 権利 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 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 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職共済預け金 | 1,839,748 | 2,256,841 | -417,093 | 671,552 | 380,212 | 291,340 | 1,111,452 | 740,932 | 370,520 |
| 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 | 10,720 | 10,720 | 0 | 729,955 | 533,665 | 196,290 | 0 | 0 | 0 |
| 資産の部合計 | 158,198,445 | 160,046,589 | -1,848,144 | 170,086,314 | 116,955,288 | 53,131,026 | 79,568,959 | 59,372,820 | 20,196,139 |

2014年度 自立支援施設会計 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 | | | | | | | | |
|---------------|-------------|-------------|-------------|-------------|-------------|------------|-----------------|------------|------------|
| | あさひ | | | 聖隷厚生園 ナルド | | | 児童発達支援センターひかりの子 | | |
| | 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 | 35,693,635 | 46,041,061 | -10,347,426 | 14,606,848 | 5,212,346 | 9,394,502 | 7,768,296 | 15,437,523 | -7,669,227 |
| 短期運営資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 未払金 | 3,378,862 | 2,873,531 | 505,331 | 6,859,614 | 6,229,369 | 630,245 | 2,251,296 | 1,574,765 | 676,531 |
| 預り金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 前受金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 仮受金 | 0 | 0 | 0 | 1,610,000 | 0 | 1,610,000 | 0 | 0 | 0 |
| 賞与引当金 | 3,604,000 | 3,482,000 | 122,000 | 2,538,000 | 2,002,000 | 536,000 | 2,460,000 | 1,985,000 | 475,000 |
| 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 | 28,710,773 | 39,685,530 | -10,974,757 | 12,202,853 | 4,198,939 | 8,003,914 | 3,057,000 | 11,877,758 | -8,820,758 |
| 課税事業勘定 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 内部振替勘定 | 0 | 0 | 0 | -8,603,619 | -7,217,962 | -1,385,657 | 0 | 0 | 0 |
| 固定負債 | 13,839,748 | 17,256,841 | -3,417,093 | 671,552 | 380,212 | 291,340 | 1,111,452 | 740,932 | 370,520 |
| 設備資金借入金 | 12,000,000 | 15,000,000 | -3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |
| 長期末払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職給与引当金 | 1,839,748 | 2,256,841 | -417,093 | 671,552 | 380,212 | 291,340 | 1,111,452 | 740,932 | 370,520 |
| 役員退職慰労引当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 負債の部合計 | 49,533,383 | 63,297,902 | -13,764,519 | 15,278,400 | 5,592,558 | 9,685,842 | 8,879,748 | 16,178,455 | -7,298,707 |
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| 純資産の部 | | | | | | | | | |
| 基本金 | 119,134,313 | 119,134,313 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本金 | 119,134,313 | 119,134,313 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 国庫補助金等特別積立金 | 5,814,401 | 6,659,217 | -844,816 | 16,573,569 | 17,663,105 | -1,089,536 | 0 | 0 | 0 |
| 国庫補助金等特別積立金 | 5,814,401 | 6,659,217 | -844,816 | 16,573,569 | 17,663,105 | -1,089,536 | 0 | 0 | 0 |
| その他の積立金 | 0 | 0 | 0 | 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 | 0 | 0 | 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 | 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 |
| 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 | -16,283,652 | -29,044,843 | 12,761,191 | 138,234,345 | 93,699,625 | 44,534,720 | 70,689,211 | 43,194,365 | 27,494,846 |
| (うち当期活動収支差額) | 12,761,191 | 1,343,021 | 11,418,170 | 44,534,720 | 24,748,486 | 19,786,234 | 27,494,846 | 23,832,856 | 3,661,990 |
| 純資産の部合計 | 108,665,062 | 96,748,687 | 11,916,375 | 154,807,914 | 111,362,730 | 43,445,184 | 70,689,211 | 43,194,365 | 27,494,846 |
| 負債及び純資産の部合計 | 158,198,445 | 160,046,589 | -1,848,144 | 170,086,314 | 116,955,288 | 53,131,026 | 79,568,959 | 59,372,820 | 20,196,139 |

2014年度 自立支援施設会計 貸借対照表
(2015年3月31日現在)

単位 (円)

| 勘定科目 | 公益事業 | | | | | | | | | | | |
|------------------|-------------|-------------|----------|-------------|-------------|----------|-----------|-----------|----------|---------------------|------|-----------|
| | 公益事業 合計 | | | 聖隷厚生園 信生寮 | | | 聖隷厚生園 ナルド | | | 浜松市生活自立相談支援センターつながり | | |
| | 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 | 当年度末 | 前年度末 | 増減 |
| 資産の部 | | | | | | | | | | | | |
| 流動資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 現金預金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 有価証券 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 未収金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 貯蔵品 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 立替金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 前払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 短期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 仮払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の流動資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産 | 16,774,707 | 16,157,161 | 617,546 | 13,315,452 | 14,074,589 | -759,137 | 1,392,461 | 2,082,572 | -690,111 | 2,066,794 | 0 | 2,066,794 |
| (基本財産) | 6,870,098 | 6,561,312 | 308,786 | 6,206,341 | 6,561,312 | -354,971 | 0 | 0 | 0 | 663,757 | 0 | 663,757 |
| 建物 | 5,828,357 | 5,828,357 | 0 | 5,828,357 | 5,828,357 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物減価償却累計額 | -1,159,264 | -1,022,880 | -136,384 | -1,159,264 | -1,022,880 | -136,384 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備 | 4,264,095 | 3,411,222 | 852,873 | 3,411,222 | 3,411,222 | 0 | 0 | 0 | 0 | 852,873 | 0 | 852,873 |
| 建物付属設備減価償却累計額 | -2,063,090 | -1,655,387 | -407,703 | -1,873,974 | -1,655,387 | -218,587 | 0 | 0 | 0 | -189,116 | 0 | -189,116 |
| 土地 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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) | 9,904,609 | 9,595,849 | 308,760 | 7,109,111 | 7,513,277 | -404,166 | 1,392,461 | 2,082,572 | -690,111 | 1,403,037 | 0 | 1,403,037 |
| 建物 | 13,181,964 | 13,181,964 | 0 | 13,181,964 | 13,181,964 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物減価償却累計額 | -7,338,687 | -7,107,871 | -230,816 | -7,338,687 | -7,107,871 | -230,816 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備 | 11,060,047 | 11,060,047 | 0 | 11,060,047 | 11,060,047 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備減価償却累計額 | -10,701,812 | -10,591,211 | -110,601 | -10,701,812 | -10,591,211 | -110,601 | 0 | 0 | 0 | 0 | 0 | 0 |
| 構築物 | 2,126,921 | 2,126,921 | 0 | 2,126,921 | 2,126,921 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 構築物減価償却累計額 | -2,126,919 | -2,126,919 | 0 | -2,126,919 | -2,126,919 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車輛運搬具 | 1,759,480 | 1,136,000 | 623,480 | 568,000 | 568,000 | 0 | 568,000 | 568,000 | 0 | 623,480 | 0 | 623,480 |
| 車輛運搬具減価償却累計額 | -320,655 | -23,666 | -296,989 | -153,833 | -11,833 | -142,000 | -153,833 | -11,833 | -142,000 | -12,989 | 0 | -12,989 |
| 器具及び備品 | 1,476,980 | 1,239,050 | 237,930 | 860,000 | 860,000 | 0 | 379,050 | 379,050 | 0 | 237,930 | 0 | 237,930 |
| 器具及び備品減価償却累計額 | -1,065,565 | -933,568 | -131,997 | -847,406 | -838,805 | -8,601 | -170,573 | -94,763 | -75,810 | -47,586 | 0 | -47,586 |
| 土地 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建設仮勘定 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 権利 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 修繕積立預金 | 0 | 0 | 0 | 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 | 0 | 0 | 0 |
| 措置施設・設備整備積立預金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保育所施設・設備整備積立預金 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職共済預け金 | 1,437,718 | 1,190,534 | 247,184 | 471,176 | 383,324 | 87,852 | 421,400 | 807,210 | -385,810 | 545,142 | 0 | 545,142 |
| 聖隷福祉基金積立預金 | 0 | 0 | 0 | 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 | 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 | 415,137 | 444,568 | -29,431 | 9,660 | 9,660 | 0 | 348,417 | 434,908 | -86,491 | 57,060 | 0 | 57,060 |
| 資産の部合計 | 16,774,707 | 16,157,161 | 617,546 | 13,315,452 | 14,074,589 | -759,137 | 1,392,461 | 2,082,572 | -690,111 | 2,066,794 | 0 | 2,066,794 |

2014年度 自立支援施設会計 貸借対照表
(2015年3月31日現在)

単位 (円)

| 勘定科目 | 公益事業 | | | | | | | | | | | |
|---------------|------------|------------|-------------|------------|------------|------------|------------|------------|------------|---------------------|------|------------|
| | 公益事業 合計 | | | 聖隷厚生園 信生寮 | | | 聖隷厚生園 ナルド | | | 浜松市生活自立相談支援センターつながり | | |
| | 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 | 当年度末 | 前年度末 | 増減 |
| 負債の部 | | | | | | | | | | | | |
| 流動負債 | 10,763,938 | 2,359,713 | 8,404,225 | -6,650,681 | -6,226,298 | -424,383 | 10,628,619 | 8,586,011 | 2,042,608 | 6,786,000 | 0 | 6,786,000 |
| 短期運営資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 未払金 | 1,156,636 | 0 | 1,156,636 | 0 | 0 | 0 | 0 | 0 | 0 | 1,156,636 | 0 | 1,156,636 |
| 預り金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 前受金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 仮受金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賞与引当金 | 4,631,000 | 1,949,000 | 2,682,000 | 1,085,000 | 611,000 | 474,000 | 2,025,000 | 1,338,000 | 687,000 | 1,521,000 | 0 | 1,521,000 |
| その他の流動負債 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 本部施設間借入金 | 4,108,364 | 0 | 4,108,364 | 0 | 0 | 0 | 0 | 0 | 0 | 4,108,364 | 0 | 4,108,364 |
| 課税事業勘定 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 内部振替勘定 | 867,938 | 410,713 | 457,225 | -7,735,681 | -6,837,298 | -898,383 | 8,603,619 | 7,248,011 | 1,355,608 | 0 | 0 | 0 |
| 固定負債 | 1,437,718 | 1,190,534 | 247,184 | 471,176 | 383,324 | 87,852 | 421,400 | 807,210 | -385,810 | 545,142 | 0 | 545,142 |
| 設備資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期運営資金借入金 | 0 | 0 | 0 | 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 | 0 | 0 | 0 |
| 長期預り金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 1,437,718 | 1,190,534 | 247,184 | 471,176 | 383,324 | 87,852 | 421,400 | 807,210 | -385,810 | 545,142 | 0 | 545,142 |
| 役員退職慰労引当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 負債の部合計 | 12,201,656 | 3,550,247 | 8,651,409 | -6,179,505 | -5,842,974 | -336,531 | 11,050,019 | 9,393,221 | 1,656,798 | 7,331,142 | 0 | 7,331,142 |
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| 純資産の部 | | | | | | | | | | | | |
| 基本金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 国庫補助金等特別積立金 | 1,096,875 | 881,250 | 215,625 | 328,125 | 440,625 | -112,500 | 328,125 | 440,625 | -112,500 | 440,625 | 0 | 440,625 |
| 国庫補助金等特別積立金 | 1,096,875 | 881,250 | 215,625 | 328,125 | 440,625 | -112,500 | 328,125 | 440,625 | -112,500 | 440,625 | 0 | 440,625 |
| その他の積立金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 修繕積立金 | 0 | 0 | 0 | 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 | 0 | 0 | 0 |
| 措置施設・設備整備積立金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保育所施設・設備整備積立金 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 聖隷福祉基金 | 0 | 0 | 0 | 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 | 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 | 3,476,176 | 11,725,664 | -8,249,488 | 19,166,832 | 19,476,938 | -310,106 | -9,985,683 | -7,751,274 | -2,234,409 | -5,704,973 | 0 | -5,704,973 |
| (うち当期活動収支差額) | -8,249,488 | 2,624,447 | -10,873,935 | -310,106 | 2,776,131 | -3,086,237 | -2,234,409 | -151,684 | -2,082,725 | -5,704,973 | 0 | -5,704,973 |
| 純資産の部合計 | 4,573,051 | 12,606,914 | -8,033,863 | 19,494,957 | 19,917,563 | -422,606 | -9,657,558 | -7,310,649 | -2,346,909 | -5,264,348 | 0 | -5,264,348 |
| 負債及び純資産の部合計 | 16,774,707 | 16,157,161 | 617,546 | 13,315,452 | 14,074,589 | -759,137 | 1,392,461 | 2,082,572 | -690,111 | 2,066,794 | 0 | 2,066,794 |