

2014年度 高齢者公益事業会計（合併） 貸借対照表

単位（円）

勘 定 科 目	公 益 事 業											
	合 計			浜名湖エデンの園			宝塚エデンの園			松山エデンの園		
	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
流動資産	1,060,754,474	1,001,545,062	59,209,412	79,729,738	76,185,741	3,543,997	88,016,408	83,407,177	4,609,231	36,292,011	37,646,197	-1,354,186
現金	1,856,480	1,525,739	330,741	307,529	278,341	29,188	93,015	83,153	9,862	202,380	79,175	123,205
預金	412,166,009	358,528,467	53,637,542	5,232,591	5,260,989	-28,398	8,849,115	8,175,628	673,487	5,325,733	6,851,719	-1,525,986
有価証券	0	0	0	0	0	0	0	0	0	0	0	0
未収金	208,125,387	202,684,581	5,440,806	20,332,752	18,507,206	1,825,546	24,078,811	22,973,928	1,104,883	6,026,682	5,573,719	452,963
事業未収金	358,616,713	344,920,589	13,696,124	44,779,790	43,282,982	1,496,808	47,437,039	43,212,902	4,224,137	20,430,435	20,024,515	405,920
医薬品	2,756,996	4,237,144	-1,480,148	16,143	26,396	-10,253	705,705	586,104	119,601	0	0	0
診療材料	1,605,645	1,679,479	-73,834	193,335	251,100	-57,765	241,652	466,116	-224,464	0	0	0
給食用材料	4,318,721	5,191,074	-872,353	849,947	892,107	-42,160	825,596	2,132,717	-1,307,121	924,028	791,151	132,877
貯蔵品	2,058,991	2,276,898	-217,907	221,630	186,251	35,379	910,097	1,154,378	-244,281	700,125	760,905	-60,780
立替金	5,948,949	19,804,197	-13,855,248	906,246	960,312	-54,066	523,960	297,505	226,455	1,381,837	2,186,402	-804,565
前払費用	27,564,714	25,970,664	1,594,050	6,889,775	5,559,164	1,330,611	4,227,258	4,121,166	106,092	1,261,991	1,295,671	-33,680
仮払金	410,560	2,122,877	-1,712,317	0	980,893	-980,893	124,160	203,580	-79,420	38,800	82,940	-44,140
繰延税金資産	35,325,309	32,603,353	2,721,956	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	26,068,152,943	26,749,507,145	-681,354,202	3,447,106,865	3,526,477,822	-79,370,957	4,972,715,947	5,092,139,479	-119,423,532	1,502,672,010	1,505,637,460	-2,965,450
有形固定資産	25,159,427,579	25,847,253,131	-687,825,552	3,415,966,032	3,512,403,668	-96,437,636	4,915,078,645	5,036,443,883	-121,365,238	1,337,550,410	1,341,726,834	-4,176,424
基本財産	4,691,413,047	4,879,760,472	-188,347,425	0	0	0	0	0	0	0	0	0
建物	3,018,938,586	3,015,753,270	3,185,316	0	0	0	0	0	0	0	0	0
建物減価償却累計額	-265,424,948	-199,039,716	-66,385,232	0	0	0	0	0	0	0	0	0
建物附属設備	1,320,502,843	1,319,159,672	1,343,171	0	0	0	0	0	0	0	0	0
建物附属設備減価償却累計額	-757,906,168	-631,415,488	-126,490,680	0	0	0	0	0	0	0	0	0
土地	1,375,302,734	1,375,302,734	0	0	0	0	0	0	0	0	0	0
その他の固定資産	20,468,014,532	20,967,492,659	-499,478,127	3,415,966,032	3,512,403,668	-96,437,636	4,915,078,645	5,036,443,883	-121,365,238	1,337,550,410	1,341,726,834	-4,176,424
建物	21,444,573,069	21,244,681,230	199,891,839	5,266,316,420	5,224,563,150	41,753,270	6,144,691,111	6,103,258,382	41,432,729	1,674,874,299	1,629,237,414	45,636,885
建物減価償却累計額	-8,978,397,132	-8,556,492,157	-421,904,975	-2,942,796,952	-2,842,005,354	-100,791,598	-2,456,363,521	-2,339,790,458	-116,573,063	-718,706,766	-685,018,091	-33,688,675
建物附属設備	11,168,739,735	11,013,575,397	155,164,338	2,655,478,192	2,618,412,128	37,066,064	3,187,348,857	3,156,200,970	31,147,887	895,021,302	881,740,496	13,280,806
建物附属設備減価償却累計額	-8,873,364,936	-8,465,974,239	-407,390,697	-2,315,692,691	-2,248,217,948	-67,474,743	-2,814,151,714	-2,741,945,607	-72,206,107	-732,274,315	-704,871,335	-27,402,980
構築物	1,660,282,358	1,654,744,611	5,537,747	227,720,924	226,662,623	1,058,301	210,354,590	210,354,590	0	172,945,005	171,667,226	1,277,779
構築物減価償却累計額	-1,157,692,824	-1,100,391,920	-57,300,904	-186,566,686	-182,744,777	-3,821,909	-159,038,391	-154,480,279	-4,558,112	-129,848,101	-125,798,010	-4,050,091
車両	138,210,320	87,042,594	51,167,726	11,866,577	11,866,577	0	19,937,449	19,937,449	0	5,106,987	7,760,807	-2,653,820
車両減価償却累計額	-75,470,084	-72,613,970	-2,856,114	-9,273,831	-7,659,076	-1,614,755	-18,179,144	-17,191,834	-987,310	-5,060,848	-7,699,287	2,638,439
医療用器械備品	47,185,068	46,915,068	270,000	20,420,600	21,250,600	-830,000	5,126,287	4,026,287	1,100,000	4,868,800	4,868,800	0
医療用器械備品減価償却累計額	-45,266,097	-45,110,859	-155,238	-20,374,389	-21,062,789	688,400	-4,147,174	-3,992,028	-155,146	-4,445,973	-4,305,960	-140,013
その他の器械備品	807,986,646	786,897,784	21,088,862	145,008,914	143,499,604	1,509,310	166,308,591	165,602,194	706,397	81,313,909	79,532,695	1,781,214
その他の器械備品減価償却累計額	-673,248,665	-629,257,954	-43,990,711	-126,395,685	-121,415,709	-4,979,976	-151,096,113	-149,823,600	-1,272,513	-69,740,680	-68,884,712	-855,968
土地	5,003,477,074	5,003,477,074	0	689,254,639	689,254,639	0	784,287,817	784,287,817	0	163,496,791	163,496,791	0
建設仮勘定	1,000,000	0	1,000,000	1,000,000	0	1,000,000	0	0	0	0	0	0
無形固定資産	26,704,805	37,079,259	-10,374,454	1,214,803	1,730,773	-515,970	1,217,857	1,769,171	-551,314	422,326	422,326	0
公共施設利用権	625,734	797,334	-171,600	0	0	0	0	0	0	0	0	0
ソフトウェア	20,952,192	31,155,046	-10,202,854	0	515,970	-515,970	531,962	1,083,276	-551,314	0	0	0
電話加入権	5,126,879	5,126,879	0	1,214,803	1,214,803	0	685,895	685,895	0	422,326	422,326	0
その他の無形固定資産	0	0	0	0	0	0	0	0	0	0	0	0
その他の資産	882,020,559	865,174,755	16,845,804	29,926,030	12,343,381	17,582,649	56,419,445	53,926,425	2,493,020	164,699,274	163,488,300	1,210,974
出資金	163,000,000	163,000,000	0	0	0	0	0	0	0	163,000,000	163,000,000	0
長期貸付金	269,280	63,000	206,280	0	0	0	0	0	0	0	0	0
長期前払費用	51,960,486	10,762,414	41,198,072	17,924,548	0	17,924,548	4,367,020	0	4,367,020	1,186,974	0	1,186,974
差入保証金	20,994,000	22,200,350	-1,206,350	0	0	0	707,000	581,000	126,000	486,000	462,000	24,000
退職共済預け金	12,061,966	12,508,275	-446,309	10,058,934	10,310,567	-251,633	0	0	0	0	0	0
繰延税金資産	550,115,548	569,577,061	-19,461,513	0	0	0	0	0	0	0	0	0
その他の固定資産	83,619,279	87,063,655	-3,444,376	1,942,548	2,032,814	-90,266	51,345,425	53,345,425	-2,000,000	26,300	26,300	0
資産合計	27,128,907,417	27,751,052,207	-622,144,790	3,526,836,603	3,602,663,563	-75,826,960	5,060,732,355	5,175,546,656	-114,814,301	1,538,964,021	1,543,283,657	-4,319,636

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単位（円）

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	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
流動負債	-2,681,008,910	-3,465,600,471	784,591,561	-3,901,599,743	-3,255,334,236	-646,265,507	-521,755,718	-589,325,006	67,569,288	431,974,162	459,914,349	-27,940,187
短期借入金	0	0	0	0	0	0	0	0	0	0	0	0
未払金	239,367,076	272,427,695	-33,060,619	4,019,991	1,888,920	2,131,071	34,782,377	39,236,454	-4,454,077	2,743,187	6,987,573	-4,244,386
未払費用	276,148,890	273,611,533	2,537,357	26,624,711	26,955,398	-330,687	31,061,800	33,799,991	-2,738,191	11,317,216	11,092,728	224,488
買掛金	257,333,951	311,596,367	-54,262,416	51,109,861	71,485,762	-20,375,901	48,817,973	54,185,449	-5,367,476	13,145,884	24,381,977	-11,236,093
預り金	181,243,395	75,161,041	106,082,354	32,468,341	2,154,591	30,313,750	500,000	35,530,000	-35,030,000	100,000	26,733,100	-26,633,100
従業員預り金	20,800,671	20,137,416	663,255	2,689,249	2,518,362	170,887	2,799,863	3,493,836	-693,973	36,754	48,222	-11,468
前受金	0	141,030	-141,030	0	0	0	0	67,320	-67,320	0	0	0
仮受金	200	5,000	-4,800	0	0	0	0	0	0	0	0	0
前受収益	162,000	161,000	1,000	0	0	0	0	0	0	0	0	0
賞与引当金	197,172,000	197,038,494	133,506	29,590,000	29,846,000	-256,000	29,558,000	30,281,000	-723,000	13,879,000	13,313,000	566,000
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	-2,853,237,093	-3,615,880,047	762,642,954	-3,598,018,992	-2,940,100,365	-657,918,627	-422,013,746	-538,657,071	116,643,325	390,752,121	377,357,749	13,394,372
非課税事業勘定	-1,000,000,000	-1,000,000,000	0	-450,082,904	-450,082,904	0	-247,261,985	-247,261,985	0	0	0	0
固定負債	30,660,561,368	32,244,717,814	-1,584,156,446	4,563,974,649	4,137,870,501	426,104,148	6,351,208,310	6,775,259,647	-424,051,337	1,691,835,282	1,692,793,064	-957,782
長期借入金	3,354,374,000	5,501,450,000	-2,147,076,000	23,200,000	29,000,000	-5,800,000	249,996,000	416,660,000	-166,664,000	162,770,000	266,350,000	-103,580,000
預り保証金	405,000	405,000	0	0	0	0	0	0	0	0	0	0
長期預り金	680,943,790	547,067,971	133,875,819	42,622,199	18,809,263	23,812,936	118,812,118	99,363,921	19,448,197	35,163,984	29,024,687	6,139,297
長期未払金	1,313,797	7,100,552	-5,786,755	0	364,267	-364,267	261,703	751,829	-490,126	0	0	0
終身入園前受金	26,607,942,061	26,172,030,391	435,911,670	4,488,093,515	4,079,320,883	408,772,632	5,982,110,394	6,258,371,205	-276,260,811	1,493,901,298	1,397,418,377	96,482,921
長期前受補助金	3,520,754	4,155,625	-634,871	1	65,521	-65,520	28,095	112,692	-84,597	0	0	0
退職給付引当金	12,061,966	12,508,275	-446,309	10,058,934	10,310,567	-251,633	0	0	0	0	0	0
負債合計	27,979,552,458	28,779,117,343	-799,564,885	662,374,906	882,536,265	-220,161,359	5,829,452,592	6,185,934,641	-356,482,049	2,123,809,444	2,152,707,413	-28,897,969
資本剰余金	602,100,325	489,647,113	112,453,212	191,199,699	179,795,116	11,404,583	69,113,887	49,030,337	20,083,550	80,706,897	38,516,687	42,190,210
元入金	602,100,325	489,647,113	112,453,212	191,199,699	179,795,116	11,404,583	69,113,887	49,030,337	20,083,550	80,706,897	38,516,687	42,190,210
元入金	602,100,325	489,647,113	112,453,212	191,199,699	179,795,116	11,404,583	69,113,887	49,030,337	20,083,550	80,706,897	38,516,687	42,190,210
その他の資本剰余金	0	0	0	0	0	0	0	0	0	0	0	0
資本剰余金	0	0	0	0	0	0	0	0	0	0	0	0
その他の資本剰余金	0	0	0	0	0	0	0	0	0	0	0	0
利益剰余金	0	0	0	0	0	0	0	0	0	0	0	0
任意積立金	0	0	0	0	0	0	0	0	0	0	0	0
任意積立金	0	0	0	0	0	0	0	0	0	0	0	0
当期末処分利益	-1,452,745,366	-1,517,712,249	64,966,883	2,673,261,998	2,540,332,182	132,929,816	-837,834,124	-1,059,418,322	221,584,198	-665,552,320	-647,940,443	-17,611,877
前期繰越利益	-1,517,712,249	-1,252,045,659	-265,666,590	2,540,332,182	2,467,270,715	73,061,467	-1,059,418,322	-1,301,240,140	241,821,818	-647,940,443	-644,738,106	-3,202,337
当期純利益	64,966,883	-265,666,590	330,633,473	132,929,816	73,061,467	59,868,349	221,584,198	241,821,818	-20,237,620	-17,611,877	-3,202,337	-14,409,540
純資産合計	-850,645,041	-1,028,065,136	177,420,095	2,864,461,697	2,720,127,298	144,334,399	-768,720,237	-1,010,387,985	241,667,748	-584,845,423	-609,423,756	24,578,333
負債・純資産合計	27,128,907,417	27,751,052,207	-622,144,790	3,526,836,603	3,602,663,563	-75,826,960	5,060,732,355	5,175,546,656	-114,814,301	1,538,964,021	1,543,283,657	-4,319,636

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単位（円）

勘定科目	公益事業								
	油壺エデンの園			浦安エデンの園			横浜エデンの園		
	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
流動資産	129,677,054	124,419,007	5,258,047	47,659,434	43,185,723	4,473,711	25,885,553	28,361,909	-2,476,356
現金	271,560	200,343	71,217	225,433	207,957	17,476	109,918	71,012	38,906
預金	41,031,862	39,603,068	1,428,794	3,319,109	2,439,429	879,680	3,048,535	3,908,045	-859,510
有価証券	0	0	0	0	0	0	0	0	0
未収金	30,308,400	29,926,062	382,338	24,321,981	22,365,813	1,956,168	5,323,586	5,498,239	-174,653
事業未収金	49,989,888	45,941,048	4,048,840	17,468,421	16,418,949	1,049,472	15,733,943	17,368,385	-1,634,442
医薬品	728,756	712,031	16,725	0	0	0	0	0	0
診療材料	216,849	226,267	-9,418	0	0	0	0	0	0
給食用材料	548,608	533,681	14,927	367,627	276,329	91,298	259,707	209,177	50,530
貯蔵品	27,599	29,188	-1,589	64,490	57,330	7,160	111,723	88,846	22,877
立替金	47,475	363,924	-316,449	0	0	0	650,817	544,338	106,479
前払費用	6,438,057	6,850,345	-412,288	1,787,558	1,309,196	478,362	620,124	614,377	5,747
仮払金	68,000	33,050	34,950	104,815	110,720	-5,905	27,200	59,490	-32,290
繰延税金資産	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	5,764,309,758	5,871,967,054	-107,657,296	2,169,719,912	2,217,247,409	-47,527,497	996,303,520	1,046,687,142	-50,383,622
有形固定資産	5,728,809,767	5,844,011,952	-115,202,185	2,154,388,666	2,206,423,616	-52,034,950	993,906,720	1,044,480,528	-50,573,808
基本財産	0	0	0	0	0	0	0	0	0
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
建物附属設備	0	0	0	0	0	0	0	0	0
建物附属設備減価償却累計額	0	0	0	0	0	0	0	0	0
土地	0	0	0	0	0	0	0	0	0
その他の固定資産	5,728,809,767	5,844,011,952	-115,202,185	2,154,388,666	2,206,423,616	-52,034,950	993,906,720	1,044,480,528	-50,573,808
建物	5,828,541,584	5,796,214,485	32,327,099	1,093,544,420	1,054,802,564	38,741,856	585,204,761	585,204,761	0
建物減価償却累計額	-2,662,550,291	-2,551,137,090	-111,413,201	-107,071,763	-79,238,640	-27,833,123	-64,372,525	-51,498,020	-12,874,505
建物附属設備	2,740,811,523	2,701,469,917	39,341,606	836,010,362	801,682,387	34,327,975	367,698,304	367,698,304	0
建物附属設備減価償却累計額	-2,379,542,408	-2,317,756,149	-61,786,259	-303,307,627	-217,408,375	-85,899,252	-236,097,772	-207,425,528	-28,672,244
構築物	701,499,960	701,089,960	410,000	30,841,309	28,344,642	2,496,667	118,979,529	118,979,529	0
構築物減価償却累計額	-557,701,603	-544,975,666	-12,725,937	-9,557,552	-4,994,022	-4,563,530	-41,971,539	-34,970,287	-7,001,252
車両	18,495,384	19,798,146	-1,302,762	10,771,976	10,771,976	0	5,906,270	5,906,270	0
車両減価償却累計額	-18,275,898	-19,205,161	929,263	-9,606,411	-9,024,505	-581,906	-5,309,948	-4,856,034	-453,914
医療用器械備品	11,368,430	11,368,430	0	0	0	0	0	0	0
医療用器械備品減価償却累計額	-11,191,331	-10,957,955	-233,376	0	0	0	0	0	0
その他の器械備品	162,354,664	156,548,528	5,806,136	61,129,380	60,295,519	833,861	26,518,603	26,518,603	0
その他の器械備品減価償却累計額	-140,824,434	-134,269,680	-6,554,754	-45,045,708	-35,488,210	-9,557,498	-25,657,080	-24,085,187	-1,571,893
土地	2,035,824,187	2,035,824,187	0	596,680,280	596,680,280	0	263,008,117	263,008,117	0
建設仮勘定	0	0	0	0	0	0	0	0	0
無形固定資産	2,008,934	2,413,186	-404,252	8,008	8,008	0	268,824	393,824	-125,000
公共施設利用権	625,734	797,334	-171,600	0	0	0	0	0	0
ソフトウェア	0	232,652	-232,652	0	0	0	0	125,000	-125,000
電話加入権	1,383,200	1,383,200	0	8,008	8,008	0	268,824	268,824	0
その他の無形固定資産	0	0	0	0	0	0	0	0	0
その他の資産	33,491,057	25,541,916	7,949,141	15,323,238	10,815,785	4,507,453	2,127,976	1,812,790	315,186
出資金	0	0	0	0	0	0	0	0	0
長期貸付金	0	0	0	0	0	0	0	0	0
長期前払費用	19,036,677	10,493,536	8,543,141	5,507,453	0	5,507,453	470,186	0	470,186
差入保証金	13,625,000	13,859,000	-234,000	757,000	757,000	0	359,000	514,000	-155,000
退職共済預け金	0	0	0	0	0	0	0	0	0
繰延税金資産	0	0	0	0	0	0	0	0	0
その他の固定資産	829,380	1,189,380	-360,000	9,058,785	10,058,785	-1,000,000	1,298,790	1,298,790	0
資産合計	5,893,986,812	5,996,386,061	-102,399,249	2,217,379,346	2,260,433,132	-43,053,786	1,022,189,073	1,075,049,051	-52,859,978

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単位（円）

勘定科目	公益事業								
	油壺エデンの園			浦安エデンの園			横浜エデンの園		
	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
流動負債	-2,054,420,246	-2,180,117,744	125,697,498	549,177,829	652,283,216	-103,105,387	882,591,017	819,856,711	62,734,306
短期借入金	0	0	0	0	0	0	0	0	0
未払金	4,463,748	11,505,850	-7,042,102	1,729,048	1,349,423	379,625	1,310,402	2,371,401	-1,060,999
未払費用	31,166,212	31,640,464	-474,252	14,259,485	13,952,615	306,870	12,454,488	12,801,190	-346,702
買掛金	39,770,259	43,245,766	-3,475,507	14,767,356	13,401,084	1,366,272	5,250,886	5,119,450	131,436
預り金	300,000	4,243,200	-3,943,200	3,625,600	200,000	3,425,600	4,123,200	4,123,200	0
従業員預り金	3,747,174	3,863,832	-116,658	350,274	726,410	-376,136	874,495	1,253,461	-378,966
前受金	0	0	0	0	73,710	-73,710	0	0	0
仮受金	200	5,000	-4,800	0	0	0	0	0	0
前受収益	162,000	161,000	1,000	0	0	0	0	0	0
賞与引当金	32,182,000	32,364,000	-182,000	14,509,000	13,979,000	530,000	12,524,000	12,952,000	-428,000
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	-1,863,556,728	-2,004,491,745	140,935,017	499,937,066	608,600,974	-108,663,908	846,053,546	781,236,009	64,817,537
非課税事業勘定	-302,655,111	-302,655,111	0	0	0	0	0	0	0
固定負債	5,502,515,297	5,959,734,082	-457,218,785	3,336,205,533	3,189,856,663	146,348,870	849,873,504	959,490,674	-109,617,170
長期借入金	0	0	0	483,200,000	757,600,000	-274,400,000	525,000,000	625,000,000	-100,000,000
預り保証金	405,000	405,000	0	0	0	0	0	0	0
長期預り金	115,302,648	111,463,460	3,839,188	46,076,286	36,769,769	9,306,517	809,905	591,698	218,207
長期未払金	0	78,824	-78,824	0	0	0	0	0	0
終身入園前受金	5,386,801,182	5,847,718,533	-460,917,351	2,806,929,247	2,395,486,894	411,442,353	323,716,908	333,478,162	-9,761,254
長期前受補助金	6,467	68,265	-61,798	0	0	0	346,691	420,814	-74,123
退職給付引当金	0	0	0	0	0	0	0	0	0
負債合計	3,448,095,051	3,779,616,338	-331,521,287	3,885,383,362	3,842,139,879	43,243,483	1,732,464,521	1,779,347,385	-46,882,864
資本剰余金	175,585,407	168,463,051	7,122,356	6,026,465	0	6,026,465	0	0	0
元入金	175,585,407	168,463,051	7,122,356	6,026,465	0	6,026,465	0	0	0
元入金	175,585,407	168,463,051	7,122,356	6,026,465	0	6,026,465	0	0	0
その他の資本剰余金	0	0	0	0	0	0	0	0	0
資本剰余金	0	0	0	0	0	0	0	0	0
その他の資本剰余金	0	0	0	0	0	0	0	0	0
利益剰余金	0	0	0	0	0	0	0	0	0
任意積立金	0	0	0	0	0	0	0	0	0
任意積立金	0	0	0	0	0	0	0	0	0
当期末処分利益	2,270,306,354	2,048,306,672	221,999,682	-1,674,030,481	-1,581,706,747	-92,323,734	-710,275,448	-704,298,334	-5,977,114
前期繰越利益	2,048,306,672	1,839,828,023	208,478,649	-1,581,706,747	-1,340,516,136	-241,190,611	-704,298,334	-681,049,186	-23,249,148
当期純利益	221,999,682	208,478,649	13,521,033	-92,323,734	-241,190,611	148,866,877	-5,977,114	-23,249,148	17,272,034
純資産合計	2,445,891,761	2,216,769,723	229,122,038	-1,668,004,016	-1,581,706,747	-86,297,269	-710,275,448	-704,298,334	-5,977,114
負債・純資産合計	5,893,986,812	5,996,386,061	-102,399,249	2,217,379,346	2,260,433,132	-43,053,786	1,022,189,073	1,075,049,051	-52,859,978

2014年度 高齢者公益事業会計（合併） 貸借対照表

単位（円）

勘 定 科 目	公益事業											
	藤沢エデンの園一番館			藤沢エデンの園二番館			結いホーム宝塚			高齢者公益事業部		
	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
流動資産	11,483,398	56,258,599	-44,775,201	19,614,159	20,279,723	-665,564	84,741,789	52,842,284	31,899,505	537,654,930	478,958,702	58,696,228
現金	161,541	154,696	6,845	0	0	0	168,635	31,273	137,362	316,469	419,789	-103,320
預金	75,987	3,503	72,484	112,399	50,332	62,067	3,479,722	3,973,082	-493,360	341,690,956	288,262,672	53,428,284
有価証券	0	0	0	0	0	0	0	0	0	0	0	0
未収金	7,880,730	53,751,152	-45,870,422	5,125,496	4,576,727	548,769	48,441,094	28,261,646	20,179,448	36,285,855	11,250,089	25,035,766
事業未収金	0	0	0	12,933,641	14,412,436	-1,478,795	32,031,416	19,419,554	12,611,862	117,812,140	124,839,818	-7,027,678
医薬品	0	0	0	0	0	0	0	0	0	1,306,392	2,912,613	-1,606,221
診療材料	0	0	0	0	0	0	0	0	0	953,809	735,996	217,813
給食用材料	543,208	355,912	187,296	0	0	0	0	0	0	0	0	0
貯蔵品	0	0	0	0	0	0	0	0	0	23,327	0	23,327
立替金	553,013	212,404	340,609	983,071	361,201	621,870	62,928	78,528	-15,600	839,602	14,799,583	-13,959,981
前払費用	2,238,559	1,585,742	652,817	459,552	876,087	-416,535	540,769	701,301	-160,532	3,101,071	3,057,615	43,456
仮払金	30,360	195,190	-164,830	0	2,940	-2,940	17,225	376,900	-359,675	0	77,174	-77,174
繰延税金資産	0	0	0	0	0	0	0	0	0	35,325,309	32,603,353	2,721,956
その他の流動資産	0	0	0	0	0	0	0	0	0	0	0	0
固定資産	4,792,537,706	4,993,192,072	-200,654,366	9,560,049	14,017,512	-4,457,463	1,775,783,042	1,875,392,055	-99,609,013	637,444,134	606,749,140	30,694,994
有形固定資産	4,767,099,550	4,970,395,982	-203,296,432	9,399,449	13,700,912	-4,301,463	1,774,431,759	1,874,432,106	-100,000,347	62,796,581	3,233,650	59,562,931
基本財産	4,691,413,047	4,879,760,472	-188,347,425	0	0	0	0	0	0	0	0	0
建物	3,018,938,586	3,015,753,270	3,185,316	0	0	0	0	0	0	0	0	0
建物減価償却累計額	-265,424,948	-199,039,716	-66,385,232	0	0	0	0	0	0	0	0	0
建物附属設備	1,320,502,843	1,319,159,672	1,343,171	0	0	0	0	0	0	0	0	0
建物附属設備減価償却累計額	-757,906,168	-631,415,488	-126,490,680	0	0	0	0	0	0	0	0	0
土地	1,375,302,734	1,375,302,734	0	0	0	0	0	0	0	0	0	0
その他の固定資産	75,686,503	90,635,510	-14,949,007	9,399,449	13,700,912	-4,301,463	1,774,431,759	1,874,432,106	-100,000,347	62,796,581	3,233,650	59,562,931
建物	0	0	0	0	0	0	851,400,474	851,400,474	0	0	0	0
建物減価償却累計額	0	0	0	0	0	0	-26,535,314	-7,804,504	-18,730,810	0	0	0
建物附属設備	0	0	0	0	0	0	486,371,195	486,371,195	0	0	0	0
建物附属設備減価償却累計額	0	0	0	0	0	0	-92,298,409	-28,349,297	-63,949,112	0	0	0
構築物	116,878,365	116,878,365	0	0	0	0	81,062,676	80,767,676	295,000	0	0	0
構築物減価償却累計額	-58,253,151	-47,905,827	-10,347,324	0	0	0	-14,755,801	-4,523,052	-10,232,749	0	0	0
車両	2,331,830	2,331,830	0	3,721,000	3,721,000	0	3,861,724	4,948,539	-1,086,815	56,211,123	0	56,211,123
車両減価償却累計額	-2,263,874	-2,140,282	-123,592	-3,291,133	-2,983,664	-307,469	-1,797,752	-1,854,127	56,375	-2,411,245	0	-2,411,245
医療用器械備品	0	0	0	0	0	0	0	0	0	5,400,951	5,400,951	0
医療用器械備品減価償却累計額	0	0	0	0	0	0	0	0	0	-5,107,230	-4,792,127	-315,103
その他の器械備品	83,112,665	83,567,665	-455,000	27,539,503	27,539,503	0	29,120,388	27,275,388	1,845,000	25,580,029	16,518,085	9,061,944
その他の器械備品減価償却累計額	-66,119,332	-62,096,241	-4,023,091	-18,569,921	-14,575,927	-3,993,994	-12,922,665	-4,725,429	-8,197,236	-16,877,047	-13,893,259	-2,983,788
土地	0	0	0	0	0	0	470,925,243	470,925,243	0	0	0	0
建設仮勘定	0	0	0	0	0	0	0	0	0	0	0	0
無形固定資産	200,600	200,600	0	0	0	0	0	0	0	21,363,453	30,141,371	-8,777,918
公共施設利用権	0	0	0	0	0	0	0	0	0	0	0	0
ソフトウェア	0	0	0	0	0	0	0	0	0	20,420,230	29,198,148	-8,777,918
電話加入権	200,600	200,600	0	0	0	0	0	0	0	943,223	943,223	0
その他の無形固定資産	0	0	0	0	0	0	0	0	0	0	0	0
その他の資産	25,237,556	22,595,490	2,642,066	160,600	316,600	-156,000	1,351,283	959,949	391,334	553,284,100	573,374,119	-20,090,019
出資金	0	0	0	0	0	0	0	0	0	0	0	0
長期貸付金	0	0	0	0	0	0	223,920	63,000	160,920	45,360	0	45,360
長期前払費用	2,721,066	0	2,721,066	0	0	0	746,562	268,878	477,684	0	0	0
差入保証金	3,454,000	3,533,000	-79,000	141,600	297,600	-156,000	356,400	597,400	-241,000	1,108,000	1,599,350	-491,350
退職共済預け金	0	0	0	0	0	0	0	0	0	2,003,032	2,197,708	-194,676
繰延税金資産	0	0	0	0	0	0	0	0	0	550,115,548	569,577,061	-19,461,513
その他の固定資産	19,062,490	19,062,490	0	19,000	19,000	0	24,401	30,671	-6,270	12,160	0	12,160
資産合計	4,804,021,104	5,049,450,671	-245,429,567	29,174,208	34,297,235	-5,123,027	1,860,524,831	1,928,234,339	-67,709,508	1,175,099,064	1,085,707,842	89,391,222

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単位（円）

勘 定 科 目	公益事業											
	藤沢エデンの園一番館			藤沢エデンの園二番館			結いホーム宝塚			高齢者公益事業部		
	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
流動負債	-52,318,920	-851,067,082	798,748,162	15,170,044	-81,795,696	96,965,740	300,830,363	271,433,401	29,396,962	1,669,342,302	1,288,551,616	380,790,686
短期借入金	0	0	0	0	0	0	0	0	0	0	0	0
未払金	8,942,060	27,695,357	-18,753,297	110,046	11,239,006	-11,128,960	895,000	672,125	222,875	180,371,217	169,481,586	10,889,631
未払費用	10,006,930	10,835,752	-828,822	8,827,706	8,016,340	811,366	15,305,283	13,142,428	2,162,855	115,125,059	111,374,627	3,750,432
買掛金	22,013,405	25,587,164	-3,573,759	554,526	7,074,541	-6,520,015	11,384,117	9,493,327	1,890,790	50,519,684	57,621,847	-7,102,163
預り金	136,329,812	100,000	136,229,812	3,782,400	0	3,782,400	0	10,000	-10,000	14,042	2,066,950	-2,052,908
従業員預り金	4,381,959	3,923,052	458,907	0	0	0	0	1,364	-1,364	5,920,903	4,308,877	1,612,026
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
前受収益	0	0	0	0	0	0	0	0	0	0	0	0
賞与引当金	9,732,000	8,945,910	786,090	10,404,000	9,324,584	1,079,416	11,085,000	11,382,000	-297,000	33,709,000	34,651,000	-942,000
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	-243,725,086	-928,154,317	684,429,231	-8,508,634	-117,450,167	108,941,533	262,160,963	236,732,157	25,428,806	1,283,682,397	909,046,729	374,635,668
非課税事業勘定	0	0	0	0	0	0	0	0	0	0	0	0
固定負債	6,121,781,222	7,244,707,338	-1,122,926,116	329,613,038	334,418,904	-4,805,866	1,873,845,407	1,921,029,601	-47,184,194	39,709,126	29,557,340	10,151,786
長期借入金	219,900,000	1,624,340,000	-1,404,440,000	0	0	0	1,690,308,000	1,782,500,000	-92,192,000	0	0	0
預り保証金	0	0	0	0	0	0	0	0	0	0	0	0
長期預り金	102,953,094	93,561,315	9,391,779	2,151,649	988,590	1,163,059	180,397,907	135,041,268	45,356,639	36,654,000	21,454,000	15,200,000
長期未払金	0	0	0	0	0	0	0	0	0	1,052,094	5,905,632	-4,853,538
終身入園前受金	5,798,928,128	5,526,806,023	272,122,105	327,461,389	333,430,314	-5,968,925	0	0	0	0	0	0
長期前受補助金	0	0	0	0	0	0	3,139,500	3,488,333	-348,833	0	0	0
退職給付引当金	0	0	0	0	0	0	0	0	0	2,003,032	2,197,708	-194,676
負債合計	6,069,462,302	6,393,640,256	-324,177,954	344,783,082	252,623,208	92,159,874	2,174,675,770	2,192,463,002	-17,787,232	1,709,051,428	1,318,108,956	390,942,472
資本剰余金	1,760,400	0	1,760,400	0	0	0	0	0	0	77,707,570	53,841,922	23,865,648
元入金	1,760,400	0	1,760,400	0	0	0	0	0	0	77,707,570	53,841,922	23,865,648
元入金	1,760,400	0	1,760,400	0	0	0	0	0	0	77,707,570	53,841,922	23,865,648
その他の資本剰余金	0	0	0	0	0	0	0	0	0	0	0	0
資本剰余金	0	0	0	0	0	0	0	0	0	0	0	0
その他の資本剰余金	0	0	0	0	0	0	0	0	0	0	0	0
利益剰余金	0	0	0	0	0	0	0	0	0	0	0	0
任意積立金	0	0	0	0	0	0	0	0	0	0	0	0
任意積立金	0	0	0	0	0	0	0	0	0	0	0	0
当期末処分利益	-1,267,201,598	-1,344,189,585	76,987,987	-315,608,874	-218,325,973	-97,282,901	-314,150,939	-264,228,663	-49,922,276	-611,659,934	-286,243,036	-325,416,898
前期繰越利益	-1,344,189,585	-1,274,773,036	-69,416,549	-218,325,973	-205,600,406	-12,725,567	-264,228,663	-8,136,936	-256,091,727	-286,243,036	-103,090,451	-183,152,585
当期純利益	76,987,987	-69,416,549	146,404,536	-97,282,901	-12,725,567	-84,557,334	-49,922,276	-256,091,727	206,169,451	-325,416,898	-183,152,585	-142,264,313
純資産合計	-1,265,441,198	-1,344,189,585	78,748,387	-315,608,874	-218,325,973	-97,282,901	-314,150,939	-264,228,663	-49,922,276	-533,952,364	-232,401,114	-301,551,250
負債・純資産合計	4,804,021,104	5,049,450,671	-245,429,567	29,174,208	34,297,235	-5,123,027	1,860,524,831	1,928,234,339	-67,709,508	1,175,099,064	1,085,707,842	89,391,222