

2014年度 高齢者公益事業会計（施設会計）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	389,828,687	378,557,129	11,271,558	72,892,873	70,656,987	2,235,886	84,715,184	80,095,447	4,619,737	35,536,525	36,850,394	-1,313,869
現金	1,371,376	1,074,677	296,699	307,529	278,341	29,188	93,015	83,153	9,862	202,380	79,175	123,205
預金	38,675,278	39,782,384	-1,107,106	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	123,398,438	116,525,258	6,873,180	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	208,773,157	200,661,217	8,111,940	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	1,450,604	1,324,531	126,073	16,143	26,396	-10,253	705,705	586,104	119,601	0	0	0
診療材料	651,836	943,483	-291,647	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	2,035,664	2,276,898	-241,234	221,630	186,251	35,379	910,097	1,154,378	-244,281	700,125	760,905	-60,780
立替金	5,046,419	4,926,086	120,333	906,246	960,312	-54,066	523,960	297,505	226,455	1,381,837	2,186,402	-804,565
前払費用	3,713,859	4,182,718	-468,859	52,910	30,410	22,500	926,034	809,436	116,598	506,505	499,868	6,637
仮払金	393,335	1,668,803	-1,275,468	0	980,893	-980,893	124,160	203,580	-79,420	38,800	82,940	-44,140
固定資産	27,913,287	31,368,955	-3,455,668	12,472,807	13,963,933	-1,491,126	5,776,274	5,367,342	408,932	1,054,155	907,459	146,696
有形固定資産	8,091,686	9,261,891	-1,170,205	1,132,810	1,928,153	-795,343	4,381,796	3,700,836	680,960	218,629	95,933	122,696
その他の固定資産	8,091,686	9,261,891	-1,170,205	1,132,810	1,928,153	-795,343	4,381,796	3,700,836	680,960	218,629	95,933	122,696
車両	25,520,988	29,477,570	-3,956,582	4,844,425	4,844,425	0	6,453,992	6,453,992	0	0	2,653,820	-2,653,820
車両減価償却累計額	-22,461,358	-24,576,435	2,115,077	-4,228,882	-3,788,605	-440,277	-4,876,810	-3,984,607	-892,203	0	-2,653,819	2,653,819
医療用器械備品	31,476,030	32,306,030	-830,000	20,420,600	21,250,600	-830,000	227,000	227,000	0	0	0	0
医療用器械備品減価償却累計額	-31,361,235	-31,921,976	560,741	-20,374,389	-21,062,789	688,400	-226,999	-226,999	0	0	0	0
その他の器械備品	98,428,326	102,871,825	-4,443,499	58,575,768	61,213,858	-2,638,090	6,779,349	7,817,028	-1,037,679	1,864,482	2,626,212	-761,730
その他の器械備品減価償却累計額	-93,511,065	-98,895,123	5,384,058	-58,104,712	-60,529,336	2,424,624	-3,974,736	-6,585,578	2,610,842	-1,645,853	-2,530,280	884,427
無形固定資産	2,238,617	3,510,267	-1,271,650	1,142,003	1,657,973	-515,970	674,288	1,072,316	-398,028	349,526	349,526	0
ソフトウェア	455,316	1,726,966	-1,271,650	0	515,970	-515,970	455,316	853,344	-398,028	0	0	0
電話加入権	1,783,301	1,783,301	0	1,142,003	1,142,003	0	218,972	218,972	0	349,526	349,526	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	17,582,984	18,596,797	-1,013,813	10,197,994	10,377,807	-179,813	720,190	594,190	126,000	486,000	462,000	24,000
差入保証金	6,569,600	7,043,600	-474,000	0	0	0	707,000	581,000	126,000	486,000	462,000	24,000
退職共済預け金	10,058,934	10,310,567	-251,633	10,058,934	10,310,567	-251,633	0	0	0	0	0	0
その他の固定資産	954,450	1,242,630	-288,180	139,060	67,240	71,820	13,190	13,190	0	0	0	0
資産合計	417,741,974	409,926,084	7,815,890	85,365,680	84,620,920	744,760	90,491,458	85,462,789	5,028,669	36,590,680	37,757,853	-1,167,173
流動負債	1,780,672,920	1,640,199,515	140,473,405	54,516,562	69,512,506	-14,995,944	237,955,285	203,018,601	34,936,684	153,425,228	152,766,049	659,179
未払金	7,121,843	4,251,705	2,870,138	193,652	80,533	113,119	574,377	92,454	481,923	2,743,187	2,346,573	396,614
未払費用	140,405,798	143,121,525	-2,715,727	25,790,620	26,188,904	-398,284	30,189,169	32,774,881	-2,585,712	11,049,582	10,831,174	218,408
買掛金	117,206,745	122,192,895	-4,986,150	33,251,394	31,956,554	1,294,840	23,655,539	25,761,261	-2,105,722	5,595,884	9,563,642	-3,967,758
預り金	341	341	0	341	341	0	0	0	0	0	0	0
従業員預り金	14,879,768	15,827,175	-947,407	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	0	0	0	0	0	0	0	0	0	0	0	0
賞与引当金	148,171,818	147,365,865	805,953	28,570,818	29,183,000	-612,182	28,383,000	29,121,921	-738,921	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	1,352,886,407	1,207,293,979	145,592,428	-35,979,512	-20,415,188	-15,564,324	152,353,337	111,706,928	40,646,409	120,120,821	116,663,438	3,457,383
固定負債	10,348,735	11,739,035	-1,390,300	10,058,935	10,740,355	-681,420	289,798	864,521	-574,723	0	0	0
長期未払金	261,703	1,194,920	-933,217	0	364,267	-364,267	261,703	751,829	-490,126	0	0	0
長期前受補助金	28,098	233,548	-205,450	1	65,521	-65,520	28,095	112,692	-84,597	0	0	0
退職給付引当金	10,058,934	10,310,567	-251,633	10,058,934	10,310,567	-251,633	0	0	0	0	0	0
負債合計	1,791,021,655	1,651,938,550	139,083,105	64,575,497	80,252,861	-15,677,364	238,245,083	203,883,122	34,361,961	153,425,228	152,766,049	659,179
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
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
当期未処分利益	-1,373,279,681	-1,242,012,466	-131,267,215	20,790,183	4,368,059	16,422,124	-147,753,625	-118,420,333	-29,333,292	-116,834,548	-115,008,196	-1,826,352
前期繰越利益	-1,242,012,466	-1,099,647,825	-142,364,641	4,368,059	12,836,631	-8,468,572	-118,420,333	-104,179,356	-14,240,977	-115,008,196	-114,773,651	-234,545
当期純利益	-131,267,215	-142,364,641	11,097,426	16,422,124	-8,468,572	24,890,696	-29,333,292	-14,240,977	-15,092,315	-1,826,352	-234,545	-1,591,807
純資産合計	-1,373,279,681	-1,242,012,466	-131,267,215	20,790,183	4,368,059	16,422,124	-147,753,625	-118,420,333	-29,333,292	-116,834,548	-115,008,196	-1,826,352
負債・純資産合計	417,741,974	409,926,084	7,815,890	85,365,680	84,620,920	744,760	90,491,458	85,462,789	5,028,669	36,590,680	37,757,853	-1,167,173

