

## 社会福祉事業区分 貸借対照表内訳表

平成 31年 3月 31日 現在

(単位: 円)

| 勘定科目            | 本部        | 津市           | 伊賀市         | 合計            | 内部取引消去 | 事業区分合計        |
|-----------------|-----------|--------------|-------------|---------------|--------|---------------|
| 流動資産            | 1,059,940 | 110,540,327  | 52,398,661  | 163,998,928   | 0      | 163,998,928   |
| 現金預金            | 1,059,940 | 64,181,045   | 21,092,817  | 86,333,802    | 0      | 86,333,802    |
| 事業未収金           | 0         | 46,359,282   | 31,025,996  | 77,385,278    | 0      | 77,385,278    |
| 前払費用            | 0         | 0            | 279,848     | 279,848       | 0      | 279,848       |
| 固定資産            | 0         | 586,935,871  | 257,160,443 | 844,096,314   | 0      | 844,096,314   |
| 基本財産            | 0         | 351,752,448  | 224,212,128 | 575,964,576   | 0      | 575,964,576   |
| 土地              | 0         | 98,700,000   | 60,332,178  | 159,032,178   | 0      | 159,032,178   |
| 建物              | 0         | 253,052,448  | 163,879,950 | 416,932,398   | 0      | 416,932,398   |
| その他の固定資産        | 0         | 235,183,423  | 32,948,315  | 268,131,738   | 0      | 268,131,738   |
| 建物              | 0         | 23,299,564   | 6,160,050   | 29,459,614    | 0      | 29,459,614    |
| 構築物             | 0         | 4,404,933    | 19,154,159  | 23,559,092    | 0      | 23,559,092    |
| 車両運搬具           | 0         | 5            | 1,236,025   | 1,236,030     | 0      | 1,236,030     |
| 器具及び備品          | 0         | 6,885,071    | 6,293,871   | 13,178,942    | 0      | 13,178,942    |
| 権利              | 0         | 226,800      | 0           | 226,800       | 0      | 226,800       |
| ソフトウェア          | 0         | 296,370      | 0           | 296,370       | 0      | 296,370       |
| 投資有価証券          | 0         | 200,000,000  | 0           | 200,000,000   | 0      | 200,000,000   |
| その他の固定資産        | 0         | 70,680       | 104,210     | 174,890       | 0      | 174,890       |
| 資産の部合計          | 1,059,940 | 697,476,198  | 309,559,104 | 1,008,095,242 | 0      | 1,008,095,242 |
| 流動負債            | 0         | 40,464,901   | 28,904,119  | 69,369,020    | 0      | 69,369,020    |
| 事業未払金           | 0         | 24,381,167   | 11,314,119  | 35,695,286    | 0      | 35,695,286    |
| 1年以内返済予定設備資金借入金 | 0         | 0            | 8,760,000   | 8,760,000     | 0      | 8,760,000     |
| 預り金             | 0         | 5,913,734    | 0           | 5,913,734     | 0      | 5,913,734     |
| 賞与引当金           | 0         | 10,170,000   | 8,830,000   | 19,000,000    | 0      | 19,000,000    |
| 固定負債            | 0         | 7,092,225    | 158,210,000 | 165,302,225   | 0      | 165,302,225   |
| 設備資金借入金         | 0         | 0            | 158,210,000 | 158,210,000   | 0      | 158,210,000   |
| 退職給付引当金         | 0         | 7,092,225    | 0           | 7,092,225     | 0      | 7,092,225     |
| 負債の部合計          | 0         | 47,557,126   | 187,114,119 | 234,671,245   | 0      | 234,671,245   |
| 基本金             | 0         | 100,722,290  | 0           | 100,722,290   | 0      | 100,722,290   |
| 第1号基本金          | 0         | 100,722,290  | 0           | 100,722,290   | 0      | 100,722,290   |
| 国庫補助金等特別積立金     | 0         | 252,077,095  | 0           | 252,077,095   | 0      | 252,077,095   |
| その他の積立金         | 0         | 0            | 0           | 0             | 0      | 0             |
| 次期繰越活動増減差額      | 1,059,940 | 297,119,687  | 122,444,985 | 420,624,612   | 0      | 420,624,612   |
| (うち当期活動増減差額)    | 330,007   | △ 12,365,550 | △ 7,915,040 | △ 19,950,583  | 0      | △ 19,950,583  |
| 純資産の部合計         | 1,059,940 | 649,919,072  | 122,444,985 | 773,423,997   | 0      | 773,423,997   |
| 負債及び純資産の部合計     | 1,059,940 | 697,476,198  | 309,559,104 | 1,008,095,242 | 0      | 1,008,095,242 |