

貸借対照表内訳表

(自)平成28年4月1日 (至)平成29年3月31日

(単位:円)

勘定科目	合計	法人本部	すこやか横手	ケアハウス すこやか横手	すこやか大雄	すこやか森の家	いきいきの郷	すこやか館合	ドリームハウス	モモの家	サンハイム	ひまわり社	内部取引消去
資産の部													
001流動資産	905,581,766	17,071,426	215,718,431	3,556,024	224,978,821	106,448,857	201,801,160	94,858,558	26,642,957	31,244,828	3,331,816	24,928,888	-45,000,000
現金預金	640,401,671	4,110,993	148,397,376	1,421,927	144,536,725	65,943,236	155,444,676	52,081,604	21,009,998	27,048,752	2,949,396	17,456,988	0
有価証券	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0
未収金	257,102,730	12,910,433	61,427,785	2,093,565	34,526,622	39,921,630	46,164,417	42,586,215	5,632,959	3,984,784	382,420	7,471,900	0
立替金	8,027,365	0	5,893,270	40,532	915,474	583,991	192,067	190,739	0	211,292	0	0	0
短期貸付金	0	0	0	0	0	0	0	0	0	0	0	0	0
拠点区分間貸付金	0	0	0	0	45,000,000	0	0	0	0	0	0	0	-45,000,000
002固定資産	2,588,876,512	136,332,762	444,020,192	59,049,497	510,012,333	213,893,613	484,863,256	520,024,290	119,587,606	2,425,275	72,204,701	26,462,987	0
001基本財産	1,745,091,742	99,982,098	229,712,675	56,447,133	341,492,319	120,833,133	407,815,924	488,808,460	0	0	0	0	0
土地	20,340,000	0	0	0	0	0	0	20,340,000	0	0	0	0	0
建物	1,723,751,742	98,982,098	229,712,675	56,447,133	341,492,319	120,833,133	407,815,924	468,468,460	0	0	0	0	0
定期預金	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	0
002その他の固定資産	843,784,770	36,350,664	214,307,517	2,602,364	168,520,014	93,060,480	77,047,332	31,215,830	119,587,606	2,425,275	72,204,701	26,462,987	0
構築物	6,533,625	0	0	0	0	6,533,625	0	0	0	0	0	0	0
機械及び装置	13,713,354	0	4,462,500	0	5,875,200	20	3,375,634	0	0	0	0	0	0
車輛運搬具	22,164,356	1,700,000	3,710,055	0	1,210,000	5,952,939	1,298,502	1	4,428,027	0	0	3,864,832	0
器具及び備品	28,883,575	16	8,000,524	123,258	2,985,316	604,243	3,777,034	11,961,458	159,611	12	992,104	279,999	0
権利	471,740	162,431	154,654	154,655	0	0	0	0	0	0	0	0	0
ソフトウェア	4,464,280	3,686,680	0	0	0	0	0	0	0	0	777,600	0	0
その他の固定資産	767,553,840	30,801,537	197,979,784	2,324,451	158,449,498	79,969,653	68,596,162	19,254,371	114,999,968	2,425,263	70,434,997	22,318,156	0
資産の部合計	3,494,458,278	153,404,188	659,738,623	62,605,521	734,991,154	320,342,470	686,664,416	614,882,848	146,230,563	33,670,103	75,536,517	51,391,875	-45,000,000
負債及び純資産の部													
011流動負債	108,138,310	5,716,046	12,395,860	3,556,024	9,456,546	13,674,366	8,044,965	86,605,698	9,064,293	618,107	3,331,816	674,589	-45,000,000
短期運営資金借入金	0	0	0	0	0	0	0	0	0	0	0	0	0
未払金	70,516,870	5,378,202	9,831,324	3,466,243	7,926,882	5,860,049	6,233,672	20,107,777	8,138,787	428,012	2,662,731	483,191	0
1年以内返済予定設備資金借入金	25,923,000	0	0	0	0	6,000,000	0	19,923,000	0	0	0	0	0
預り金	11,698,440	337,844	2,564,536	89,781	1,529,664	1,814,317	1,811,293	1,574,921	925,506	190,095	669,085	191,398	0
拠点区分間借入金	0	0	0	0	0	0	0	45,000,000	0	0	0	0	-45,000,000
012固定負債	418,809,048	292,794	56,812,120	2,324,451	24,441,498	65,969,653	33,596,162	209,007,371	17,059,968	2,425,263	4,561,612	2,318,156	0
設備資金借入金	225,753,000	0	0	0	0	36,000,000	0	189,753,000	0	0	0	0	0
退職給付引当金	193,056,048	292,794	56,812,120	2,324,451	24,441,498	29,969,653	33,596,162	19,254,371	17,059,968	2,425,263	4,561,612	2,318,156	0
負債の部合計	526,947,358	6,008,840	69,207,980	5,880,475	33,898,044	79,644,019	41,641,127	295,613,069	26,124,261	3,043,370	7,893,428	2,992,745	-45,000,000
013基本金	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	0
基本金	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	0
014国庫補助金等特別積立金	1,283,153,361	81,991,785	228,772,370	58,660,732	341,492,319	53,772,341	409,020,924	109,442,890	0	0	0	0	0
国庫補助金等特別積立金(整備)	1,112,922,993	51,193,311	118,806,874	29,194,334	341,492,319	53,772,341	409,020,924	109,442,890	0	0	0	0	0
国庫補助金等特別積立金(償還)	170,230,368	30,798,474	109,965,496	29,466,398	0	0	0	0	0	0	0	0	0
015その他の積立金	574,497,792	30,508,743	141,167,664	0	134,008,000	50,000,000	35,000,000	0	97,940,000	0	65,873,385	20,000,000	0
その他の積立金	574,497,792	30,508,743	141,167,664	0	134,008,000	50,000,000	35,000,000	0	97,940,000	0	65,873,385	20,000,000	0
016次期繰越活動収支差額	1,108,859,767	33,894,820	220,590,609	-1,935,686	225,592,791	136,926,110	201,002,365	209,826,889	22,166,302	30,626,733	1,769,704	28,399,130	0
001次期繰越活動収支差額	1,108,859,767	33,894,820	220,590,609	-1,935,686	225,592,791	136,926,110	201,002,365	209,826,889	22,166,302	30,626,733	1,769,704	28,399,130	0
次期繰越活動収支差額(整備)	1,108,859,767	33,894,820	220,590,609	-1,935,686	225,592,791	136,926,110	201,002,365	209,826,889	22,166,302	30,626,733	1,769,704	28,399,130	0
002(うち当期活動収支差額)	67,053,049	-1,415,326	12,831,010	-165,584	7,379,184	-7,042,919	26,925,695	-11,232,825	16,346,419	1,784,037	7,264,512	14,378,846	0
純資産の部合計	2,967,510,920	147,395,348	590,530,643	56,725,046	701,093,110	240,698,451	645,023,289	319,269,779	120,106,302	30,626,733	67,643,089	48,399,130	0
負債及び純資産の部合計	3,494,458,278	153,404,188	659,738,623	62,605,521	734,991,154	320,342,470	686,664,416	614,882,848	146,230,563	33,670,103	75,536,517	51,391,875	-45,000,000
減価償却累計額	2,348,166,066	321,794,053	915,661,149	208,977,699	40,355,809	541,162,466	100,598,832	198,883,643	12,270,440	3,773,454	1,843,059	2,845,462	0
うち国庫補助金等特別積立金(整備)	1,226,799,375	164,052,124	448,206,263	107,610,480	32,523,076	343,968,026	93,882,296	36,557,110	0	0	0	0	0
うち国庫補助金等特別積立金(償還)	678,362,063	170,132,359	409,989,305	98,240,399	0	0	0	0	0	0	0	0	0
差引減価償却累計額	443,004,628	-12,390,430	57,465,581	3,126,820	7,832,733	197,194,440	6,716,536	162,326,533	12,270,440	3,773,454	1,843,059	2,845,462	0
土地	20,340,000	0	0	0	0	0	0	20,340,000	0	0	0	0	0
建物	1,723,751,742	98,982,098	229,712,675	56,447,133	341,492,319	120,833,133	407,815,924	468,468,460	0	0	0	0	0
構築物	6,533,625	0	0	0	0	6,533,625	0	0	0	0	0	0	0
機械及び装置	13,713,354	0	4,462,500	0	5,875,200	20	3,375,634	0	0	0	0	0	0
車輛運搬具	22,164,356	1,700,000	3,710,055	0	1,210,000	5,952,939	1,298,502	1	4,428,027	0	0	3,864,832	0
器具及び備品	28,883,575	16	8,000,524	123,258	2,985,316	604,243	3,777,034	11,961,458	159,611	12	992,104	279,999	0
建設仮勘定	0	0	0	0	0	0	0	0	0	0	0	0	0
有形リース資産	0	0	0	0	0	0	0	0	0	0	0	0	0
権利	471,740	162,431	154,654	154,655	0	0	0	0	0	0	0	0	0
ソフトウェア	4,464,280	3,686,680	0	0	0	0	0	0	0	0	777,600	0	0
無形リース資産	0	0	0	0	0	0	0	0	0	0	0	0	0
設備資金借入金	225,753,000	0	0	0	0	36,000,000	0	189,753,000	0	0	0	0	0
014国庫補助金等特別積立金	1,283,153,361	81,991,785	228,772,370	58,660,732	341,492,319	53,772,341	409,020,924	109,442,890	0	0	0	0	0
差引固定資産相当額	311,416,311	22,539,440	17,268,038	-1,935,686	10,070,516	44,151,619	7,246,170	201,574,029	4,587,638	12	1,769,704	4,144,831	0
016次期繰越活動収支差額【明細】	1,108,859,767	33,894,820	220,590,609	-1,935,686	225,592,791	136,926,110	201,002,365	209,826,889	22,166,302	30,626,733	1,769,704	28,399,130	0
固定資産	311,416,311	22,539,440	17,268,038	-1,935,686	10,070,516	44,151,619	7,246,170	201,574,029	4,587,638	12	1,769,704	4,144,831	0
減価償却費	443,004,628	-12,390,430	57,465,581	3,126,820	7,832,733	197,194,440	6,716,536	162,326,533	12,270,440	3,773,454	1,843,059	2,845,462	0
次期繰越活動収支差額	354,438,828	23,745,810	145,856,990	-3,126,820	207,689,542	-104,419,949	187,039,659	-154,073,673	5,308,224	26,853,267	-1,843,059	21,408,837	0