

貸借対照表内訳表
令和 2年 3月31日現在

(単位：円)

| 勘定科目 | 本部 | 特別養護老人ホーム | 短期入所 | デイサービス | ホームヘルプサービス | 居宅支援事業所 | 網走市委託事業 | 地域包括支援センター | あいむデイサービス | 大曲特別養護老人ホーム | 大曲小規模多機能 | 向陽ヶ丘特別養護老人ホーム | 向陽ヶ丘小規模多機能 | みなと特別養護老人ホーム | みなと小規模多機能 | 養護老人ホームふれあい館 | 特定入居者ふれあい館 | 高優賃事業 | ふれあい館共通事業 | レインボー共通事業 | 大曲共通事業 | 向陽共通事業 | みなと共通事業 | 諸口 | 拠点区分合計 | |
|-----------------|--------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|------------|-------------|-------------|---------------|-------------|--------------|-------------|---------------|-------------|-------|--------------|----------------|--------------|--------------|-------------|----|---------------|-------------|
| 流動資産 | -288,953,824 | 801,370,465 | 149,006,698 | 187,628,911 | 114,396,112 | 91,658,934 | 116,556,725 | 160,367,207 | 32,033,354 | 289,962,189 | 121,464,653 | 234,157,202 | 172,600,447 | 4,506,027 | 36,082,012 | 134,956,241 | 351,453,079 | | -437,278,553 | -1,274,080,942 | -341,689,433 | -346,559,422 | -33,435,967 | | 276,202,115 | |
| 現金預金 | -289,190,824 | 776,634,543 | 144,893,394 | 181,330,926 | 111,066,988 | 86,601,094 | 115,922,350 | 158,410,937 | 23,656,308 | 277,389,181 | 117,837,123 | 222,468,582 | 167,956,861 | -559,863 | 36,082,012 | 134,892,879 | 339,278,311 | | -437,358,788 | -1,275,321,852 | -341,710,378 | -346,580,742 | -33,435,967 | | 170,263,075 | |
| 有価証券 | 130,000 | | | | | | | | | | | | | | | | | | | | | | | | 130,000 | |
| 未収金 | | 24,842,922 | 4,113,304 | 6,297,985 | 3,329,124 | 5,057,840 | 634,375 | 1,956,270 | 8,267,721 | 12,573,008 | 3,627,530 | 11,688,620 | 4,643,586 | 5,057,455 | | 63,362 | 12,174,768 | | | 972,080 | | | | | 105,299,950 | |
| 立替金 | 107,000 | -107,000 | | | | | | | | | | | | | | | | | | | | | | | | |
| 前払費用 | | | | | | | | | 109,325 | | | | | 8,435 | | | | | 80,235 | 268,830 | 20,945 | 21,320 | | | 509,090 | |
| 固定資産 | 467,597,642 | | | | | | | | 821,476 | 108,473,014 | | 173,927,260 | | 140,053,516 | | 907,328,526 | | | -75,148,257 | -80,107,277 | -15,696,905 | -10,111,016 | | | 1,617,137,979 | |
| 基本財産 | 209,929,690 | | | | | | | | | 94,442,725 | | 160,792,420 | | 135,697,934 | | 871,251,152 | | | -58,817,238 | -63,562,272 | -14,045,891 | -8,157,240 | | | 1,327,531,280 | |
| 土地 | 81,538,360 | | | | | | | | | 34,690,000 | | 23,200,000 | | 38,514,000 | | 39,934,000 | | | | | | | | | | 217,876,360 |
| 建物 | 128,391,330 | | | | | | | | | 59,752,725 | | 137,592,420 | | 97,183,934 | | 831,317,152 | | | -58,817,238 | -63,562,272 | -14,045,891 | -8,157,240 | | | 1,109,654,920 | |
| その他の固定資産 | 257,667,952 | | | | | | | | 821,476 | 14,030,289 | | 13,134,840 | | 4,355,582 | | 36,077,374 | | | -16,331,019 | -16,545,005 | -1,651,014 | -1,953,776 | | | 289,606,699 | |
| 建物 | 170,647 | | | | | | | | | 1 | | 480,600 | | | | | | | | -44,793 | | -43,470 | | | 562,985 | |
| 構築物 | 261,643 | | | | | | | | | 49,876 | | 1 | | | | | | | | -261,641 | -49,874 | | | | 5 | |
| 機械及び装置 | 1,204,788 | | | | | | | | | 1 | | | | | | | | | | -1,204,781 | | | | | 8 | |
| 車輛運搬具 | 13,775,348 | | | | | | | | 127,134 | 650,000 | | 651,370 | | | | 3,714,375 | | | -2,914,374 | -12,868,582 | -649,999 | -288,869 | | | 2,196,403 | |
| 器具及び備品 | 6,158,772 | | | | | | | | 694,342 | 4,763,896 | | 4,017,074 | | 124,322 | | 28,682,529 | | | -13,416,645 | -2,165,208 | -951,141 | -1,621,437 | | | 26,286,504 | |
| 建設仮勘定 | 168,876,600 | | | | | | | | | | | | | | | | | | | | | | | | 168,876,600 | |
| 退職給付引当資産 | 29,214,870 | | | | | | | | | 8,566,515 | | 7,985,795 | | 4,231,260 | | 3,680,470 | | | | | | | | | 53,678,910 | |
| その他の積立資産 | 35,900,000 | | | | | | | | | | | | | | | | | | | | | | | | 35,900,000 | |
| その他の固定資産 | 2,105,284 | | | | | | | | | | | | | | | | | | | | | | | | 2,105,284 | |
| 資産の部合計 | 178,643,818 | 801,370,465 | 149,006,698 | 187,628,911 | 114,396,112 | 91,658,934 | 116,556,725 | 160,367,207 | 32,854,830 | 398,435,203 | 121,464,653 | 408,084,462 | 172,600,447 | 144,559,543 | 36,082,012 | 1,042,284,767 | 351,453,079 | | -512,426,810 | -1,354,188,219 | -357,386,338 | -356,670,438 | -33,435,967 | | 1,893,340,094 | |
| 流動負債 | 5,942,262 | -6,944,000 | -1,226,360 | -1,413,600 | -234,360 | -607,600 | -99,200 | -1,385,880 | 2,063,948 | 1,039,002 | -1,011,200 | -126,616 | -1,267,200 | 2,981,489 | | 33,542,795 | -936,947 | | 14,608,018 | 25,622,237 | 5,572,207 | 6,702,638 | -91,583 | | 82,730,050 | |
| 1年以内返済予定設備資金借入金 | | | | | | | | | | | | | | | | 33,060,000 | | | | | | | | | 33,060,000 | |
| 未払費用 | | | | | | | | 489,000 | 1,010,264 | 130,464 | | | | 1,420,303 | | 92,503 | 1,349,053 | | 9,190,004 | 9,597,235 | 2,408,727 | 2,496,530 | | | 28,184,083 | |
| 預り金 | 45,520 | | | | | | | | | | | 79,972 | | | | | | | | | | | | | 125,492 | |
| 職員預り金 | 5,896,742 | | | | | | | | 433,684 | 3,057,338 | | 2,486,212 | | 561,186 | | 1,914,292 | | | -591,986 | -2,434,998 | -1,996,520 | -1,543,892 | -91,583 | | 7,690,475 | |
| 賞与引当金 | | -6,944,000 | -1,226,360 | -1,413,600 | -234,360 | -607,600 | -99,200 | -1,874,880 | 620,000 | -2,148,800 | -1,011,200 | -2,692,800 | -1,267,200 | 1,000,000 | | -1,524,000 | -2,286,000 | | 6,010,000 | 18,460,000 | 5,160,000 | 5,750,000 | | | 13,670,000 | |
| 固定負債 | 269,710,720 | | | | | | | | | 14,874,465 | | 13,434,215 | | 4,563,360 | | 512,549,870 | | | 432,000 | -518,400 | -3,456,075 | 86,400 | | | 811,676,555 | |
| 設備資金借入金 | 235,000,000 | | | | | | | | | | | | | | | 508,297,000 | | | | | | | | | 743,297,000 | |
| 退職給付引当金 | 29,214,870 | | | | | | | | | 8,566,515 | | 7,985,795 | | 4,231,260 | | 3,680,470 | | | | | | | | | 53,678,910 | |
| 誓約退職金引当 | 5,495,850 | | | | | | | | | 6,307,950 | | 5,448,420 | | 332,100 | | 572,400 | | | 432,000 | -518,400 | -3,456,075 | 86,400 | | | 14,700,645 | |
| 負債の部合計 | 275,652,982 | -6,944,000 | -1,226,360 | -1,413,600 | -234,360 | -607,600 | -99,200 | -1,385,880 | 2,063,948 | 15,913,467 | -1,011,200 | 13,307,599 | -1,267,200 | 7,544,849 | | 546,092,665 | -936,947 | | 15,040,018 | 25,103,837 | 2,116,132 | 6,789,038 | -91,583 | | 894,406,605 | |
| 基本金 | 61,471,000 | | | | | | | | | | | | | | | | | | | | | | | | 61,471,000 | |
| 基本金 | 61,471,000 | | | | | | | | | | | | | | | | | | | | | | | | 61,471,000 | |
| 国庫補助金等特別積立金 | 92,418,847 | | | | | | | | | | 32,710,000 | 60,580,000 | | 83,794,137 | | 857,391,261 | | | -72,214,489 | -31,551,027 | -8,004,723 | -4,233,318 | | | 1,010,890,688 | |
| 国庫補助金等特別積立金 | 92,418,847 | | | | | | | | | | 32,710,000 | 60,580,000 | | 83,794,137 | | 857,391,261 | | | -72,214,489 | -31,551,027 | -8,004,723 | -4,233,318 | | | 1,010,890,688 | |
| その他の積立金 | 35,900,000 | | | | | | | | | | | | | | | | | | | | | | | | 35,900,000 | |
| その他の積立金 | 35,900,000 | | | | | | | | | | | | | | | | | | | | | | | | 35,900,000 | |
| 次期繰越活動増減差額 | 76,742,054 | -41,570,301 | -38,346,472 | -2,816,863 | 5,083,861 | 9,768,123 | -12,785,868 | 2,281,478 | 30,790,882 | 133,529,890 | -12,740,048 | 112,561,941 | 36,276,411 | 91,275,095 | -35,316,910 | -558,362,368 | 94,300,896 | | | | | | | | -109,328,199 | |
| 次期繰越活動増減差額 | 76,742,054 | -41,570,301 | -38,346,472 | -2,816,863 | 5,083,861 | 9,768,123 | -12,785,868 | 2,281,478 | 30,790,882 | 133,529,890 | -12,740,048 | 112,561,941 | 36,276,411 | 91,275,095 | -35,316,910 | -558,362,368 | 94,300,896 | | | | | | | | -109,328,199 | |
| (うち当期活動増減差額) | 15,939,152 | -11,921,490 | -8,440,209 | 7,800,890 | -810,063 | 9,226,826 | -5,678,804 | -3,887,891 | 1,800,537 | 1,779,307 | -1,289,588 | -3,685,561 | 4,199,285 | 683,939 | | 11,073,055 | 26,320,545 | | | | | | | | 43,109,930 | |
| 純資産の部合計 | 266,531,901 | -41,570,301 | -38,346,472 | -2,816,863 | 5,083,861 | 9,768,123 | -12,785,868 | 2,281,478 | 30,790,882 | 166,239,890 | -12,740,048 | 173,141,941 | 36,276,411 | 175,069,232 | -35,316,910 | 299,028,893 | 94,300,896 | | -72,214,489 | -31,551,027 | -8,004,723 | -4,233,318 | | | 998,933,489 | |
| 負債及び純資産の部合計 | 542,184,883 | -48,514,301 | -39,572,832 | -4,230,463 | 4,849,501 | 9,160,523 | -12,885,068 | 895,598 | 32,854,830 | 182,153,357 | -13,751,248 | 186,449,540 | 35,009,211 | 182,614,081 | -35,316,910 | 845,121,558 | 93,363,949 | | -57,174,471 | -6,447,190 | -5,888,591 | 2,555,720 | -91,583 | | 1,893,340,094 | |