# 資金収支計算書

（自）平成24年4月1日　（至）平成25年3月31日

（単位　：円）

| | | 勘定科目 | 事業区分合計 | 本部 | 特別養護老人ホーム | サテライト難波 | ショートステイ安寿荘 | デイサービス安寿荘 | デイサービスセンターあん | ヘルパー安寿荘 | 支援センター安寿荘 | 居宅介護支援安寿荘 | 生きがいデイサービス | グループホーム | デイサービス和気 | ヘルパー和気 | 居宅介護支援和気 | デイサービス難波 | 小規模多機能センター和気 | 小規模多機能センター難波 | 内部取引消去 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 決算の状況 | 事業活動による収支 | 収入 | | | | | | | | | | | | | | | | | | | |
| | | 介護保険収入 | 690,440,943 | | 237,302,119 | 45,170,615 | 39,652,187 | 36,822,393 | 8,513,995 | 22,380,255 | | 11,907,000 | 264,000 | 110,049,574 | 34,396,663 | 22,896,039 | 6,975,000 | 34,253,433 | 41,336,008 | 38,521,662 | |
| | | 老人福祉事業収入 | 0 | | | | | | | | | | | | | | | | | | |
| | | 借入金利息補助金収入 | 0 | | | | | | | | | | | | | | | | | | |
| | | 経常経費寄付金収入 | 0 | | | | | | | | | | | | | | | | | | |
| | | 受取利息配当金収入 | 0 | | | | | | | | | | | | | | | | | | |
| | | その他の収入 | 1,002,859 | 8,032 | 445,471 | 9,589 | 3,135 | 1,664 | 100 | 492 | 74 | 134 | 32 | 6,576 | 20,097 | 2,530 | 500,091 | 1,175 | 1,948 | 1,719 | |
| | | 流動資産評価益等による資金増加額 | 0 | | | | | | | | | | | | | | | | | | |
| | | 事業活動収入計(1) | 691,443,802 | 8,032 | 237,747,590 | 45,180,204 | 39,655,322 | 36,824,057 | 8,514,095 | 22,380,747 | 74 | 11,907,134 | 264,032 | 110,056,150 | 34,416,760 | 22,898,569 | 7,475,091 | 34,254,608 | 41,337,956 | 38,523,381 | |
| | | 支出 | | | | | | | | | | | | | | | | | | | |
| | | 人件費支出 | 494,419,077 | | 166,786,733 | 25,655,876 | 23,004,608 | 23,853,866 | 14,180,362 | 19,049,799 | | 14,894,551 | 2,593,928 | 65,332,371 | 27,647,179 | 13,418,119 | 8,685,187 | 23,231,449 | 33,345,732 | 32,739,317 | |
| | | 事業費支出 | 85,718,773 | | 35,150,938 | 6,548,172 | 6,673,981 | 4,558,938 | 1,203,402 | 316,845 | | 722,033 | 25,143 | 13,870,579 | 3,491,476 | 136,372 | 266,707 | 3,543,157 | 4,602,795 | 4,608,235 | |
| | | 事務費支出 | 56,314,783 | 1,081,610 | 22,961,771 | 2,993,487 | 2,615,153 | 3,434,454 | 674,748 | 699,331 | 20,000 | 1,121,759 | 40,170 | 5,339,368 | 6,845,686 | 425,097 | 303,143 | 4,168,018 | 1,753,951 | 1,837,037 | |
| | | 利用者負担軽減額 | 2,935,158 | | 2,297,774 | | 633,449 | 3,935 | | | | | | | | | | | | | |
| | | 支払利息支出 | 894,799 | | | | | | | | | | | 82,500 | | | | 812,299 | | | |
| | | その他の支出 | 0 | | | | | | | | | | | | | | | | | | |
| | | 流動資産評価損等による資金減少額 | 0 | | | | | | | | | | | | | | | | | | |
| | | 事業活動支出計(2) | 640,282,590 | 1,081,610 | 227,197,216 | 35,197,535 | 32,927,191 | 31,851,193 | 16,058,512 | 20,065,975 | 20,000 | 16,738,343 | 2,659,241 | 84,624,818 | 37,984,341 | 13,979,588 | 9,255,037 | 31,754,923 | 39,702,478 | 39,184,589 | |
| | 事業活動資金収支差額(3)＝(1)-(2) | | 51,161,212 | -1,073,578 | 10,550,374 | 9,982,669 | 6,728,131 | 4,972,864 | -7,544,417 | 2,314,772 | -19,926 | -4,831,209 | -2,395,209 | 25,431,332 | -3,567,581 | 8,918,981 | -1,779,946 | 2,499,685 | 1,635,478 | -661,208 | |
| | 施設整備等による収支 | 収入 | | | | | | | | | | | | | | | | | | | |
| | | 施設整備等補助金収入 | 0 | | | | | | | | | | | | | | | | | | |
| | | 施設整備等寄附金収入 | 10,000,000 | | 10,000,000 | | | | | | | | | | | | | | | | |
| | | 設備資金借入金収入 | 0 | | | | | | | | | | | | | | | | | | |
| | | 固定資産売却収入 | 0 | | | | | | | | | | | | | | | | | | |
| | | その他の施設設備等による収入 | 0 | | | | | | | | | | | | | | | | | | |
| | | 施設整備等収入計(4) | 10,000,000 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 支出 | | | | | | | | | | | | | | | | | | | |
| | | 設備資金借入金元金償還支出 | 14,684,000 | | | | | | | | | | | 11,000,000 | | | | 3,684,000 | | | |
| | | 固定資産取得支出 | 20,566,424 | 15,873,824 | 1,692,600 | | | | 3,000,000 | | | | | | | | | | | | |
| | | 固定資産除却・廃棄支出 | 0 | | | | | | | | | | | | | | | | | | |
| | | ファイナンス・リース債務の返済支出 | 0 | | | | | | | | | | | | | | | | | | |
| | | その他の施設設備等による支出 | 0 | | | | | | | | | | | | | | | | | | |
| | | 施設整備等支出計(5) | 35,250,424 | 15,873,824 | 1,692,600 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 11,000,000 | 0 | 0 | 0 | 3,684,000 | 0 | 0 | |
| | 施設整備等資金収支差額(6)＝(4)-(5) | | -25,250,424 | -15,873,824 | 8,307,400 | 0 | 0 | 0 | -3,000,000 | 0 | 0 | 0 | 0 | -11,000,000 | 0 | 0 | 0 | -3,684,000 | 0 | 0 | |
| | その他の活動による収支 | 収入 | | | | | | | | | | | | | | | | | | | |
| | | 長期運営資金借入金元金償還寄付金収入 | 0 | | | | | | | | | | | | | | | | | | |
| | | 長期運営資金借入金収入 | 0 | | | | | | | | | | | | | | | | | | |
| | | 長期貸付金回収収入 | 0 | | | | | | | | | | | | | | | | | | |
| | | 投資有価証券売却収入 | 0 | | | | | | | | | | | | | | | | | | |
| | | 積立資産取崩収入 | 0 | | | | | | | | | | | | | | | | | | |
| | | 事業区分間長期借入金収入 | 0 | | | | | | | | | | | | | | | | | | |
| | | 拠点区分間長期借入金収入 | 0 | | | | | | | | | | | | | | | | | | |
| | | 事業区分間長期貸付金回収収入 | 0 | | | | | | | | | | | | | | | | | | |
| | | 拠点区分間長期貸付金回収収入 | 0 | | | | | | | | | | | | | | | | | | |
| | | 事業所区分間繰入金収入 | 0 | | | | | | | | | | | | | | | | | | |
| | | 拠点区分間繰入金収入 | 0 | | | | | | | | | | | | 3,000,000 | | 1,600,000 | | | | -4,600,000 |
| | | サービス区分間繰入金収入 | 0 | 17,100,000 | | | | | 11,800,000 | | | 4,700,000 | 2,500,000 | | | | | | | | -36,100,000 |
| | | その他の活動による収入 | 0 | | | | | | | | | | | | | | | | | | |
| | | その他の活動収入計(7) | 0 | 17,100,000 | 0 | 0 | 0 | 0 | 11,800,000 | 0 | 0 | 4,700,000 | 2,500,000 | 0 | 3,000,000 | 0 | 1,600,000 | 0 | 0 | 0 | -40,700,000 |
| | | 支出 | | | | | | | | | | | | | | | | | | | |
| | | 長期運営資金借入金元金償還金支出 | 0 | | | | | | | | | | | | | | | | | | |
| | | 長期貸付金支出 | 0 | | | | | | | | | | | | | | | | | | |
| | | 投資有価証券取得支出 | 0 | | | | | | | | | | | | | | | | | | |
| | | 積立資産支出 | 0 | | | | | | | | | | | | | | | | | | |
| | | 事業区分間長期貸付金支出 | 0 | | | | | | | | | | | | | | | | | | |
| | | 拠点区分間長期貸付金支出 | 0 | | | | | | | | | | | | | | | | | | |
| | | 事業区分間長期借入金返済支出 | 0 | | | | | | | | | | | | | | | | | | |
| | | 拠点区分間長期借入金返済支出 | 0 | | | | | | | | | | | | | | | | | | |
| | | 事業所区分間繰入金支出 | 0 | | | | | | | | | | | | | | | | | | |
| | | 拠点区分間繰入金支出 | 0 | | 4,600,000 | | | | | | | | | | | | | | | | -4,600,000 |
| | | サービス区分間繰入金支出 | 0 | | 28,100,000 | | 8,000,000 | | | | | | | | | | | | | | -36,100,000 |
| | | その他の活動による支出 | 0 | | | | | | | | | | | | | | | | | | |
| | | その他の活動支出計(8) | 0 | 0 | 32,700,000 | 0 | 8,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -40,700,000 |
| | その他の活動資金収支差額(9)＝(7)-(8) | | 0 | 17,100,000 | -32,700,000 | 0 | -8,000,000 | 0 | 11,800,000 | 0 | 0 | 4,700,000 | 2,500,000 | 0 | 3,000,000 | 0 | 1,600,000 | 0 | 0 | 0 | |
| | 予備費支出(10) | | 0 | | | | | | | | | | | | | | | | | | |
| | 当期資金収支差額合計(11)＝(3)+(6)+(9)-(10) | | 25,910,788 | 152,598 | -13,842,226 | 9,982,669 | -1,271,869 | 4,972,864 | 1,255,583 | 2,314,772 | -19,926 | -131,209 | 104,791 | 14,431,332 | -567,581 | 8,918,981 | -179,946 | -1,184,315 | 1,635,478 | -661,208 | |
| | 前期未支払資金残高(12) | | 266,982,172 | -4,224 | 76,498,272 | 28,126,898 | 21,716,101 | 13,139,153 | 0 | 5,947,971 | 463,214 | 2,398,688 | 24,060 | 50,481,440 | 6,248,828 | 15,877,130 | 1,551,464 | 11,646,656 | 16,620,189 | 16,246,332 | |
| | 当期未支払資金残高(11)+(12) | | 292,892,960 | 148,374 | 62,656,046 | 38,109,567 | 20,444,232 | 18,112,017 | 1,255,583 | 8,262,743 | 443,288 | 2,267,479 | 128,851 | 64,912,772 | 5,681,247 | 24,796,111 | 1,371,518 | 10,462,341 | 18,255,667 | 15,585,124 | |

# 事業活動収支計算書

（自）平成24年4月1日　（至）平成25年3月31日

（単位　：円）

| 勘定科目 | | | 事業区分合計 | 本部 | 特別養護老人ホーム | サテライト難波 | ショートステイ安寿荘 | デイサービス安寿荘 | デイサービスセンターあん | ヘルパー安寿荘 | 支援センター安寿荘 | 居宅介護支援安寿荘 | 生きがいデイサービス | グループホーム | デイサービス和気 | ヘルパー和気 | 居宅介護支援和気 | デイサービス難波 | 小規模多機能センター和気 | 小規模多機能センター難波 | 内部取引消去 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 決算の状況 | サービス活動増減の部 | 収益 | 介護保険事業収益 | 690,440,943 | | 237,302,119 | 45,170,615 | 39,652,187 | 36,822,393 | 8,513,995 | 22,380,255 | | 11,907,000 | 264,000 | 110,049,574 | 34,396,663 | 22,896,039 | 6,975,000 | 34,253,433 | 41,336,008 | 38,521,662 | |
| | | | 老人福祉事業収益 | 0 | | | | | | | | | | | | | | | | | | |
| | | | 経常経費寄付金収益 | 0 | | | | | | | | | | | | | | | | | | |
| | | | その他の収益 | 0 | | | | | | | | | | | | | | | | | | |
| | | | サービス活動収益計(1) | 690,440,943 | 0 | 237,302,119 | 45,170,615 | 39,652,187 | 36,822,393 | 8,513,995 | 22,380,255 | 0 | 11,907,000 | 264,000 | 110,049,574 | 34,396,663 | 22,896,039 | 6,975,000 | 34,253,433 | 41,336,008 | 38,521,662 | |
| | | 費用 | 人件費 | 494,419,077 | | 166,786,733 | 25,655,876 | 23,004,608 | 23,853,866 | 14,180,362 | 19,049,799 | | 14,894,551 | 2,593,928 | 65,332,371 | 27,647,179 | 13,418,119 | 8,685,187 | 23,231,449 | 33,345,732 | 32,739,317 | |
| | | | 事業費 | 85,738,773 | | 35,150,938 | 6,548,172 | 6,673,981 | 4,558,938 | 1,203,402 | 316,845 | 20,000 | 722,033 | 25,143 | 13,870,579 | 3,491,476 | 136,372 | 266,707 | 3,543,157 | 4,602,795 | 4,608,235 | |
| | | | 事務費 | 56,294,783 | 1,081,610 | 22,961,771 | 2,993,487 | 2,615,153 | 3,434,454 | 674,748 | 699,331 | | 1,121,759 | 40,170 | 5,339,368 | 6,845,686 | 425,097 | 303,143 | 4,168,018 | 1,753,951 | 1,837,037 | |
| | | | 利用者負担軽減額 | 2,935,158 | | 2,297,774 | | 633,449 | 3,935 | | | | | | | | | | | | | |
| | | | 減価償却費 | 75,770,584 | | 42,993,760 | 4,349,776 | 2,132,515 | 5,860,046 | 562,500 | 24,373 | 1,152,242 | 24,727 | | 6,790,901 | 3,607,890 | | 145,000 | 2,601,146 | 2,746,189 | 2,779,519 | |
| | | | 国庫補助金等特別積立金取崩額 | −27,656,800 | | −20,366,961 | | −1,338,380 | −4,223,750 | | | −828,709 | | | −899,000 | | | | | | | |
| | | | 収益不能額 | 0 | | | | | | | | | | | | | | | | | | |
| | | | 収益不当引当金繰入 | 0 | | | | | | | | | | | | | | | | | | |
| | | | サービス活動費用計(2) | 687,501,575 | 1,081,610 | 249,824,015 | 39,547,311 | 33,721,326 | 33,487,489 | 16,621,012 | 20,090,348 | 343,533 | 16,763,070 | 2,659,241 | 90,434,219 | 41,592,231 | 13,979,588 | 9,400,037 | 33,543,770 | 42,448,667 | 41,964,108 | |
| | サービス活動増減差額(3)＝(1)−(2) | | | 2,939,368 | −1,081,610 | −12,521,896 | 5,623,304 | 5,930,861 | 3,334,904 | −8,107,017 | 2,289,907 | −343,533 | −4,856,070 | −2,395,241 | 19,615,355 | −7,195,568 | 8,916,451 | −2,425,037 | 709,663 | −1,112,659 | −3,442,446 | |
| | サービス活動外増減の部 | 収益 | 借入金利息補助金収益 | 0 | | | | | | | | | | | | | | | | | | |
| | | | 受取利息配当金収益 | 0 | | | | | | | | | | | | | | | | | | |
| | | | 有価証券評価益 | 0 | | | | | | | | | | | | | | | | | | |
| | | | 有価証券売却益 | 0 | | | | | | | | | | | | | | | | | | |
| | | | 投資有価証券評価益 | 0 | | | | | | | | | | | | | | | | | | |
| | | | 投資有価証券売却益 | 0 | | | | | | | | | | | | | | | | | | |
| | | | その他のサービス活動外収益 | 1,002,859 | 8,032 | 445,471 | 9,589 | 3,135 | 1,664 | 100 | 492 | 74 | 134 | 32 | 6,576 | 20,097 | 2,530 | 500,091 | 1,175 | 1,948 | 1,719 | |
| | | | サービス活動外収益計(4) | 1,002,859 | 8,032 | 445,471 | 9,589 | 3,135 | 1,664 | 100 | 492 | 74 | 134 | 32 | 6,576 | 20,097 | 2,530 | 500,091 | 1,175 | 1,948 | 1,719 | |
| | | 費用 | 支払利息 | 894,799 | | | | | | | | | | | 82,500 | | | | 812,299 | | | |
| | | | 有価証券評価損 | 0 | | | | | | | | | | | | | | | | | | |
| | | | 有価証券売損 | 0 | | | | | | | | | | | | | | | | | | |
| | | | 投資有価証券評価損 | 0 | | | | | | | | | | | | | | | | | | |
| | | | 投資有価証券売却損 | 0 | | | | | | | | | | | | | | | | | | |
| | | | サービス活動外費用計(5) | 894,799 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82,500 | 0 | 0 | 0 | 812,299 | 0 | 0 | |
| | サービス活動外増減差額(6)＝(4)−(5) | | | 108,060 | 8,032 | 445,471 | 9,589 | 3,135 | 1,664 | 100 | 492 | 74 | 134 | 32 | −75,924 | 20,097 | 2,530 | 500,091 | −811,124 | 1,948 | 1,719 | |
| | 経常増減差額(7)＝(3)＋(6) | | | 3,047,428 | −1,073,578 | −12,076,425 | 5,632,893 | 5,933,996 | 3,336,568 | −8,106,917 | 2,290,399 | −343,459 | −4,855,936 | −2,395,209 | 19,539,431 | −7,175,471 | 8,918,981 | −1,924,946 | −101,461 | −1,110,711 | −3,440,727 | |
| | 特別増減の部 | 収益 | 施設整備等補助金収益 | 0 | | | | | | | | | | | | | | | | | | |
| | | | 施設整備等寄付金収益 | 10,000,000 | | 10,000,000 | | | | | | | | | | | | | | | | |
| | | | 長期運営資金借入金元金償還寄付金収益 | 0 | | | | | | | | | | | | | | | | | | |
| | | | 固定資産受増額 | 0 | | | | | | | | | | | | | | | | | | |
| | | | 固定資産売却益 | 0 | | | | | | | | | | | | | | | | | | |
| | | | 事業所区分間繰入金収益 | 0 | | | | | | | | | | | | | | | | | | |
| | | | 拠点区分間繰入金収益 | 0 | | | | | | | | | | | | 3,000,000 | | 1,600,000 | | | | −4,600,000 |
| | | | サービス区分間繰入金収益 | 0 | 17,100,000 | | | | | 11,800,000 | | | 4,700,000 | 2,500,000 | | | | | | | | −36,100,000 |
| | | | 事業区分間固定資産移管収益 | 0 | | | | | | | | | | | | | | | | | | |
| | | | 拠点区分間固定資産移管収益 | 0 | | | | | | | | | | | | | | | | | | |
| | | | その他の特別収益 | 0 | | | | | | | | | | | | | | | | | | |
| | | | 特別収益計(8) | 10,000,000 | 17,100,000 | 10,000,000 | 0 | 0 | 0 | 11,800,000 | 0 | 0 | 4,700,000 | 2,500,000 | 0 | 3,000,000 | 0 | 1,600,000 | 0 | 0 | 0 | −40,700,000 |
| | | 費用 | 基本金組入額 | 0 | | | | | | | | | | | | | | | | | | |
| | | | 資産評価損 | 0 | | | | | | | | | | | | | | | | | | |
| | | | 固定資産売却損・処分損 | 0 | | | | | | | | | | | | | | | | | | |
| | | | 国庫補助金等特別積立金取崩額(除却等) | 0 | | | | | | | | | | | | | | | | | | |
| | | | 国庫補助金等特別積立金取崩額 | 0 | | | | | | | | | | | | | | | | | | |
| | | | 災害損失 | 0 | | | | | | | | | | | | | | | | | | |
| | | | 事業区分間繰入金費用 | 0 | | | | | | | | | | | | | | | | | | |
| | | | 拠点区分間繰入金費用 | 0 | | 4,600,000 | | | | | | | | | | | | | | | | −4,600,000 |
| | | | サービス区分間繰入金費用 | 0 | | 28,100,000 | | 8,000,000 | | | | | | | | | | | | | | −36,100,000 |
| | | | 事業区分間固定資産移管費用 | 0 | | | | | | | | | | | | | | | | | | |
| | | | 拠点区分間固定資産移管費用 | 0 | | | | | | | | | | | | | | | | | | |
| | | | その他の特別損失 | 0 | | | | | | | | | | | | | | | | | | |
| | | | 特別費用計(9) | 0 | 0 | 32,700,000 | 0 | 8,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | −40,700,000 |
| | | 特別増減差額(10)＝(7)−(8) | | | 10,000,000 | 17,100,000 | −22,700,000 | 0 | −8,000,000 | 0 | 11,800,000 | 0 | 0 | 4,700,000 | 2,500,000 | 0 | 3,000,000 | 0 | 1,600,000 | 0 | 0 | 0 | |
| | 当期活動増減差額(11)＝(7)＋(10) | | | 13,047,428 | 16,026,422 | −34,776,425 | 5,632,893 | −2,066,004 | 3,336,568 | 3,693,083 | 2,290,399 | −343,459 | −155,936 | 104,791 | 19,539,431 | −4,175,471 | 8,918,981 | −324,946 | −101,461 | −1,110,711 | −3,440,727 | |
| | 繰越活動増減差額の部 | | 前期繰越活動増減差額(12) | 610,552,941 | −2,899,035 | 187,429,759 | 90,451,750 | 15,178,660 | −6,308,172 | 0 | 6,063,455 | −3,909,246 | 2,433,727 | 24,060 | 109,473,765 | 71,886,806 | 15,877,130 | 1,974,382 | 15,655,921 | 53,730,243 | 53,489,736 | |
| | | | 当期末繰越活動増減差額(13)＝(11)＋(12) | 623,600,369 | 13,127,387 | 152,653,334 | 96,084,643 | 13,112,656 | −2,971,604 | 3,693,083 | 8,353,854 | −4,252,705 | 2,277,791 | 128,851 | 129,013,196 | 67,711,335 | 24,796,111 | 1,649,436 | 15,554,460 | 52,619,532 | 50,049,009 | |
| | | | 基本金取崩額(14) | | | | | | | | | | | | | | | | | | | |
| | | | その他の積立金取崩額(15) | 3,907,833 | 2,894,811 | 829,223 | | | | | | 183,799 | | | | | | | | | | |
| | | | その他の積立金積立額(16) | 3,848,289 | | | | 1,524,472 | 2,323,817 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | 次期繰越活動増減差額(17)＝(13)＋(14)＋(15)−(16) | 623,659,913 | 16,022,198 | 153,482,557 | 96,084,643 | 11,588,184 | −5,295,421 | 3,693,083 | 8,353,854 | −4,068,906 | 2,277,791 | 128,851 | 129,013,196 | 67,711,335 | 24,796,111 | 1,649,436 | 15,554,460 | 52,619,532 | 50,049,009 | |

# 貸借対照表

平成25年3月31日現在

（単位 ： 円）

| 決算の状況 | 資産の部 | 決算額 | 負債の部 | 決算額 |
|---|---|---|---|---|
| | 流動資産 | 319,397,854 | 流動負債 | 26,504,894 |
| | 固定資産 | 1,189,981,357 | 固定負債 | 41,756,000 |
| | 基本財産 | 1,141,198,096 | | |
| | その他の固定資産 | 48,783,261 | 負債の部合計 | 68,260,894 |
| | | | **純資産の部** | |
| | | | 基本金 | 521,094,592 |
| | | | 国庫補助金等特別積立金 | 296,363,812 |
| | | | その他の積立金 | |
| | | | 次期繰越活動収支差額 | 623,659,913 |
| | | | 純資産の部合計 | 1,441,118,317 |
| | 資産の部合計 | 1,509,379,211 | 負債及び純資産の部合計 | 1,509,379,211 |

社会福祉法人　安寿会

# 財　産　目　録

| | | |
|---|---|---|
| **Ⅰ．資産の部** | | **1,509,379,211 円** |
| 1. 流動資産 | | 319,397,854 円 |
| ①現金預金 | 217,096,948 | |
| ②未収金 | 102,018,767 | |
| ③立替金 | 282,139 | |
| ④仮払金 | 0 | |
| ⑤その他の流動資産 | 0 | |
| 1. 基本財産 | | 1,141,198,096 円 |
| ①土　地 | 256,607,362 | |
| ①愛媛県松山市安城寺町1673番1所在の 特別養護老人ホーム安寿荘敷地　3,414.84㎡ | | |
| ②愛媛県松山市安城寺町1673番6所在の 特別養護老人ホーム安寿荘敷地　341㎡ | | |
| ②建　物 | 884,590,734 | |
| ①愛媛県松山市安城寺町1673番地1所在の 鉄筋コンクリート造鋼板葺3階建 特別養護老人ホーム安寿荘1棟　4,491.67㎡ | 600,358,649 | |
| ②愛媛県松山市安城寺町1429番地、1430番地所在の 木造瓦葺平屋建 グループホームあんじゅ1棟859.09㎡ 同番地所在付属建物軽量鉄骨造鋼板葺平屋建 グループホームあんじゅ機械室1棟6.60㎡ | 61,309,181 | |
| ③愛媛県松山市和気町一丁目684番地、682番地、683番地、685番地、686番地2所在の木造セメント瓦葺平屋建 デイサービスセンター和気488.25㎡及び 小規模多機能センター和気270.17㎡　1棟758.42㎡ 同番地所在付属建物木造セメント瓦葺平屋建 デイサービスセンター和気作業所1棟14.44㎡ | 91,531,071 | |
| ④愛媛県松山市中通898番地1所在の 木造セメント瓦葺平屋建 デイサービスセンター難波342.95㎡及び 小規模多機能センター難波270,14㎡　1棟613.09㎡ | 76,639,222 | |
| ⑤愛媛県松山市中通898番地2所在の 木造セメント瓦葺平屋建 特別養護老人ホーム安寿荘サテライト難波1棟370.92㎡ | 54,752,611 | |
| 1. その他の固定資産 | | 48,783,261 円 |
| ①構築物 | 20,514,436 | |
| ②機械及び装置 | 5,918,829 | |
| ③車輌運搬具 | 2,715,432 | |
| ④建設仮勘定 | 15,873,824 | |
| ⑤器具及び備品 | 2,663,520 | |
| ⑥ソフトウェアー | 85,750 | |
| ⑦権利 | 1,011,470 | |
| **Ⅱ．負債の部** | | **68,260,894 円** |
| 1. 流動負債 | | 26,504,894 円 |
| ①未払金 | 16,633,458 | |
| ②預り金 | 9,520,822 | |
| ③仮受金 | 350,614 | |
| 1. 固定負債 | | 41,756,000 円 |
| ①施設整備資金借入金 | 41,756,000 | |
| **Ⅲ．差引正味財産** | | **1,441,118,317 円** |