

社会福祉事業 貸借対照表内訳表

平成27年 3月31日現在

社会福祉法人 近江ちろば会

(単位：円)

勘定科目	法人本部	ケアハウス い	ビスガこうせ	ぼだいじ	中央	みなくち	総合計
流動資産	267,004,089	45,757,189	110,712,824	4,903,917	16,451,511	444,829,530	
現金預金	230,518,941	20,491,440	6,326,703	61,587	243,895	257,642,566	
事業未収	0	4,954,237	48,623,064	4,613,434	15,932,446	74,123,181	
未収補助金	992,000	3,768,000	119,019	56,572	0	4,935,591	
前払費用	89,630	138,507	156,790	22,520	38,560	446,007	
前払金	3,000,000	0	0	0	0	3,000,000	
前払金	38,640	1,524,866	1,276,807	40,455	236,610	3,117,378	
拠点区分間貸付金	32,364,878	14,880,139	54,210,441	109,349	0	101,564,807	
固定資産	62,842,726	481,715,657	396,298,069	29,782,003	157,816,069	1,128,454,524	
基本財産	0	428,190,067	325,449,227	26,238,891	105,023,195	884,901,380	
土地建物	0	76,359,995	73,106,618	21,900,000	69,690,997	241,057,610	
その他の固定資産	62,842,726	53,525,590	70,848,842	3,543,112	52,792,874	243,553,144	
土地建物	15,072,547	0	0	0	830,000	15,902,547	
構築物	512,567	12,405,556	37,502,573	1,383,234	35,056,453	86,860,363	
車両運搬具	3,149,619	2,985,398	5,007,736	1,577,274	7,643,252	20,363,279	
器具備品	1	31,196	5,557,598	2	2,603,051	8,191,848	
ソノ他	311,165	1,969,759	11,121,021	0	2,669,388	16,071,335	
退職給付引当金	1,495,200	2,048,080	11,659,914	582,600	2,440,130	18,225,924	
長期預り金	0	34,065,601	0	0	0	34,065,601	
設備等整備積立金	41,801,627	0	0	0	0	41,801,627	
差入保証金	500,000	20,000	0	0	1,360,200	1,880,200	
資産の部合計	329,846,815	527,472,846	507,010,893	34,685,920	174,267,580	1,573,284,054	
流動負債	48,302,076	9,629,125	27,960,172	4,227,503	70,781,229	160,900,105	
事業未収	18,575,529	0	2,124	0	0	18,577,653	
1年以内返済予定役員等長期借入金	15,000,000	0	0	0	0	15,000,000	
預り金	0	4,908,831	3,865,458	121,648	3,612,649	12,508,586	
職員退職引当金	1,405,059	0	0	0	0	1,405,059	
拠点区分間借入金	11,416,488	3,235,294	17,996,590	3,370,855	65,545,580	101,564,807	
賞与引当金	1,905,000	1,485,000	6,096,000	735,000	1,623,000	11,844,000	
固定負債	16,495,200	110,618,967	55,545,914	582,600	44,056,130	227,296,811	
設備等長期借入金	0	0	43,886,000	0	41,616,000	85,502,000	
役員等長期借入金	15,000,000	0	0	0	0	15,000,000	
退職給付引当金	1,495,200	2,048,080	11,659,914	582,600	2,440,130	18,225,924	
長期預り金	0	108,570,887	0	0	0	108,570,887	
負債の部合計	64,797,276	120,248,092	83,506,086	4,810,103	114,837,359	388,198,916	
基本金	0	43,212,986	49,767,038	0	0	92,980,024	
基本金	0	43,212,986	49,767,038	0	0	92,980,024	
国庫補助金等特別積立金	0	226,511,468	220,457,983	5,961,492	28,107,434	481,038,377	
国庫補助金等特別積立金	0	226,511,468	220,457,983	5,961,492	28,107,434	481,038,377	
その他の積立金	41,801,627	0	0	0	0	41,801,627	
設備等整備積立金	41,801,627	0	0	0	0	41,801,627	
次期繰越活動増減差額(うち当期活動増減差額)	223,247,912	137,500,300	153,279,786	23,914,325	31,322,787	569,265,110	
	2,891,068	14,709,325	24,598,971	6,212,779	16,990,894	65,403,037	
純資産の部合計	265,049,539	407,224,754	423,504,807	29,875,817	59,430,221	1,185,085,138	
負債及び純資産の部合計	329,846,815	527,472,846	507,010,893	34,685,920	174,267,580	1,573,284,054	

社会福祉事業 事業活動内訳表

(自) 平成26年 4月 1日 (至) 平成27年 3月31日

社会福祉法人 近江ちいほ会

(単位: 円)

勘定科目	法人本部	77のぬい い	ビスガこうせ	ぼだいじ	中央	みなくち	総合計
サービス活動増減の部							
収益							
介護保険事業収益	[3,458,509]	[0]	[314,938,183]	[32,871,625]	[117,280,174]	[468,548,491]	
(介護報酬収益)	[0]	[0]	[94,451,277]	[12,429]	[25,773,472]	[120,237,178]	
介護予防報酬収益	[0]	[0]	[74,906,452]	[0]	[21,439,972]	[96,346,424]	
(利用者負担金収益)	[0]	[0]	[9,854,146]	[0]	[1,758,518]	[11,612,664]	
介護負担金収益(公費)	[0]	[0]	[362,722]	[12,429]	[0]	[375,151]	
介護負担金収益(一般)	[0]	[0]	[8,010,634]	[0]	[2,379,570]	[10,390,204]	
介護予防負担金収益(一般)	[0]	[0]	[1,317,323]	[0]	[195,412]	[1,512,735]	
地域密着型介護料収益	[0]	[0]	[140,388,811]	[29,291,622]	[56,396,792]	[226,077,225]	
(介護報酬収益)	[0]	[0]	[125,473,301]	[26,323,534]	[50,757,026]	[202,553,861]	
介護予防報酬収益	[0]	[0]	[743,749]	[0]	[743,749]	[743,749]	
(利用者負担金収益)	[0]	[0]	[14,089,113]	[2,968,088]	[5,639,766]	[22,696,967]	
介護負担金収益(一般)	[0]	[0]	[82,648]	[0]	[0]	[82,648]	
居室介護支援介護料収益	[0]	[0]	[18,277,170]	[0]	[2,027,693]	[20,304,863]	
居室介護支援介護料収益	[0]	[0]	[18,277,170]	[0]	[2,027,693]	[20,304,863]	
利用者等サービス利用料収益	[0]	[0]	[42,678,663]	[1,982,691]	[30,203,820]	[74,865,174]	
居室介護サービス利用料収益	[0]	[0]	[186,002]	[0]	[26,301]	[212,303]	
地域密着型介護サービス利用料収益	[0]	[0]	[2,144,443]	[336,721]	[742,000]	[3,223,164]	
食費収益(一般)	[0]	[0]	[19,392,304]	[1,645,970]	[12,031,800]	[33,070,074]	
その他利益利用料収益	[0]	[0]	[20,955,914]	[0]	[17,403,719]	[38,359,633]	
その他事業収益	[3,458,509]	[0]	[19,142,262]	[1,584,883]	[2,878,397]	[27,064,051]	
補助金事業収益	[3,458,509]	[0]	[7,816,397]	[884,883]	[2,680,938]	[14,940,727]	
その他事業収益	[0]	[0]	[8,537,731]	[600,000]	[197,459]	[9,335,190]	
老運管理事業収益	[0]	[0]	[2,788,134]	[0]	[0]	[2,788,134]	
老運管理事業収益	[88,543,568]	[88,543,568]	[0]	[0]	[0]	[88,543,568]	
その他事業収益	[0]	[0]	[81,016,527]	[0]	[0]	[81,016,527]	
その他事業収益	[0]	[0]	[14,724,674]	[0]	[0]	[14,724,674]	
その他事業収益	[0]	[0]	[39,346,453]	[0]	[0]	[39,346,453]	
その他事業収益	[0]	[0]	[26,945,400]	[0]	[0]	[26,945,400]	
その他事業収益	[0]	[0]	[7,527,041]	[0]	[0]	[7,527,041]	
その他事業収益	[0]	[0]	[7,527,041]	[0]	[0]	[7,527,041]	
障害福祉支援給付事業収益	[0]	[0]	[475,230]	[0]	[0]	[475,230]	
障害福祉支援給付事業収益	[0]	[0]	[475,230]	[0]	[0]	[475,230]	
医療介護事業収益	[0]	[0]	[475,230]	[0]	[0]	[475,230]	
訪問看護事業収益	[0]	[0]	[2,077,718]	[0]	[0]	[2,077,718]	
訪問看護事業収益	[0]	[0]	[1,860,738]	[0]	[0]	[1,860,738]	
訪問看護事業収益	[0]	[0]	[216,430]	[0]	[0]	[216,430]	
訪問看護事業収益	[0]	[0]	[157,960]	[0]	[0]	[157,960]	
その他事業収益	[0]	[0]	[58,470]	[0]	[0]	[58,470]	
その他事業収益	[0]	[0]	[550]	[0]	[0]	[550]	
その他事業収益	[0]	[0]	[550]	[0]	[0]	[550]	
その他事業収益	[3,310,000]	[180,000]	[250,000]	[0]	[10,000]	[3,750,000]	
その他事業収益	[100,000]	[482,754]	[150,000]	[0]	[0]	[732,754]	
その他事業収益	[100,000]	[482,754]	[150,000]	[0]	[0]	[732,754]	
その他事業収益	[45,874,000]	[0]	[0]	[0]	[0]	[45,874,000]	
サービス活動収益計(1)	52,742,509	89,206,322	317,891,131	32,871,625	117,290,174	610,001,761	
費用							
人件費	[25,294,501]	[40,119,461]	[212,322,996]	[18,558,108]	[66,494,283]	[362,789,349]	
職員手当	[9,890,365]	[22,454,610]	[88,030,130]	[8,708,425]	[30,518,631]	[159,602,161]	
職員手当	[8,280,000]	[20,270,033]	[70,181,204]	[7,325,128]	[23,625,800]	[129,862,165]	
職員手当	[1,298,365]	[1,592,531]	[15,846,011]	[1,185,888]	[5,665,331]	[25,588,126]	
職員手当	[312,000]	[592,046]	[2,002,915]	[1,227,500]	[4,331,870]	[8,958,331]	
職員手当	[4,557,800]	[1,967,706]	[13,291,003]	[1,618,397]	[3,989,000]	[25,423,906]	
職員手当	[1,905,000]	[940,364]	[6,513,856]	[773,446]	[1,623,000]	[11,755,666]	
職員手当	[4,670,014]	[10,812,460]	[77,577,156]	[4,718,903]	[21,284,753]	[119,063,286]	
職員手当	[2,982,354]	[10,079,265]	[70,281,034]	[4,131,875]	[19,097,963]	[106,572,491]	
職員手当	[0]	[0]	[674,000]	[45,000]	[130,000]	[849,000]	
職員手当	[219,660]	[253,102]	[1,985,617]	[225,238]	[538,790]	[3,222,407]	
職員手当	[1,468,000]	[480,093]	[4,636,505]	[316,790]	[1,518,000]	[8,419,388]	
職員手当	[0]	[0]	[76,140]	[0]	[0]	[76,140]	
職員手当	[486,083]	[374,767]	[5,037,852]	[693,417]	[1,768,490]	[8,369,409]	
職員手当	[3,785,230]	[3,569,554]	[21,797,050]	[2,045,520]	[7,310,409]	[38,507,811]	
職員手当	[3,504,117]	[3,267,175]	[19,947,743]	[1,882,084]	[6,698,730]	[35,299,849]	
職員手当	[281,122]	[302,379]	[1,849,316]	[163,436]	[611,679]	[3,207,932]	
職員手当	[0]	[17,592,316]	[31,422,962]	[3,020,122]	[9,507,602]	[61,543,002]	
職員手当	[0]	[8,773,375]	[9,131,661]	[900,744]	[4,414,479]	[23,220,259]	
職員手当	[0]	[0]	[222,742]	[17,400]	[22,654]	[262,796]	
職員手当	[0]	[0]	[343]	[0]	[0]	[343]	
職員手当	[0]	[88,196]	[77,163]	[8,495]	[107,285]	[281,139]	
職員手当	[0]	[0]	[2,220]	[0]	[0]	[2,220]	
職員手当	[0]	[0]	[0]	[0]	[4,711]	[4,711]	
職員手当	[0]	[467,333]	[692,687]	[72,076]	[482,813]	[1,714,909]	
職員手当	[0]	[707,841]	[2,441,846]	[195,764]	[761,913]	[4,107,364]	
職員手当	[0]	[7,076,321]	[12,896,814]	[951,134]	[2,663,968]	[23,588,237]	
職員手当	[0]	[2,018,393]	[5,640,096]	[309,649]	[1,253,430]	[9,221,568]	
職員手当	[0]	[2,892,949]	[3,394,026]	[345,082]	[6,632,057]	[6,632,057]	
職員手当	[0]	[2,164,979]	[3,862,692]	[296,403]	[1,410,538]	[7,734,612]	
職員手当	[0]	[0]	[0]	[0]	[1,566]	[1,566]	
職員手当	[0]	[195,348]	[427,001]	[193,919]	[156,607]	[972,875]	
職員手当	[0]	[62,560]	[428,922]	[48,020]	[122,550]	[662,052]	
職員手当	[0]	[0]	[422,870]	[0]	[0]	[422,870]	
職員手当	[0]	[10,800]	[19,280]	[0]	[21,300]	[51,380]	
職員手当	[0]	[210,542]	[4,659,413]	[632,570]	[747,756]	[6,250,281]	
職員手当	[12,839,722]	[15,264,109]	[11,416,782]	[980,140]	[5,266,299]	[45,767,052]	
職員手当	[653,923]	[81,440]	[654,831]	[49,413]	[278,360]	[1,717,967]	
職員手当	[0]	[94,053]	[105,936]	[8,129]	[0]	[208,118]	
職員手当	[245,664]	[10,430]	[234,604]	[2,110]	[28,603]	[521,411]	
職員手当	[16,000]	[383,306]	[383,306]	[2,500]	[96,580]	[1,307,603]	
職員手当	[1,294,259]	[150,333]	[968,123]	[148,401]	[257,636]	[2,818,752]	
職員手当	[29,052]	[39,960]	[38,110]	[0]	[1,080]	[108,202]	
職員手当	[0]	[964,952]	[189,000]	[0]	[0]	[1,153,952]	
職員手当	[0]	[275,235]	[144,000]	[0]	[0]	[419,235]	
職員手当	[0]	[394,493]	[45,000]	[0]	[0]	[394,493]	
職員手当	[0]	[295,224]	[45,000]	[0]	[0]	[340,224]	
職員手当	[117,919]	[10,494,854]	[2,044,073]	[31,545]	[328,680]	[13,017,071]	
職員手当	[158,515]	[7,914]	[649,958]	[158,586]	[379,585]	[1,354,558]	
職員手当	[499,102]	[46,897]	[75,873]	[281]	[22,140]	[644,293]	
職員手当	[648,000]	[482,760]	[0]	[0]	[0]	[1,130,760]	
職員手当	[5,813,024]	[1,168,776]	[656,161]	[21,670]	[2,085,120]	[9,744,751]	
職員手当	[429,107]	[62,046]	[35,134]	[0]	[51,780]	[578,067]	
職員手当	[112,030]	[247,942]	[993,561]	[115,465]	[189,460]	[1,658,458]	
職員手当	[1,173,157]	[279,472]	[1,729,056]	[120,454]	[1,071,000]	[4,373,139]	
職員手当	[36,697]	[49,477]	[828,198]	[241,917]	[0]	[1,156,289]	
職員手当	[234,550]	[0]	[99,700]	[8,000]	[0]	[342,250]	
職員手当	[125,040]	[809,130]	[756,498]	[0]	[272,952]	[1,963,620]	
職員手当	[331,364]	[68,061]	[709,526]	[53,236]	[94,387]	[1,256,574]	
職員手当	[112,000]	[160,000]	[81,000]	[2,000]	[50,580]	[405,580]	
職員手当	[17,102]	[29,612]	[184,134]	[16,433]	[58,356]	[305,637]	
職員手当	[0]	[0]	[417,921]	[160,040]	[0]	[577,961]	
職員手当	[270,501]	[15,415,890]	[24,525,899]	[942,977]	[9,307,991]	[50,465,348]	
職員手当	[0]	[7,746,737]	[13,475,959]	[718,783]	[2,132,698]	[24,073,227]	
職員手当	[0]	[0]	[28,267,000]	[4,475,000]	[13,132,000]	[45,874,000]	
サービス活動費用計(2)	38,404,724	80,645,039	294,898,151	27,417,604	101,575,467	542,940,985	
サービス活動増減差額(3)=(1)-(2)	14,337,785	8,561,283	22,992,980	5,454,021	15,714,707	67,060,776	
サービス活動外増減の部							
収益							
受取利息配当金収益	[27,288]	[1,272]	[0]	[8]	[22]	[28,590]	
その他のサービス活動外収益	[435,683]	[2,597,240]	[2,011,862]	[649,401]	[1,774,150]	[7,468,336]	
受取利息配当金収益	[27,000]	[0]	[27,000]	[0]	[0]	[54,000]	
受取利息配当金収益	[17,400]	[2,483,750]	[1,728,700]	[416,400]	[1,774,150]	[6,420,400]	
受取利息配当金収益	[39,28						

支 払 利 息	[450,000]	[19,123]	[632,831]	[0]	[423,875]	[1,525,829]
その 他 の サ ー ビ ス 活 動 外 費 用	[43,200]	[4,077,763]	[609,063]	[0]	[74,110]	[4,804,136]
利 用 者 等 外 給 食 費	0	3,946,113	0	0	0	3,946,113
雑 損	43,200	131,650	609,063	0	74,110	858,023
サ ー ビ ス 活 動 外 費 用 計 (5)	493,200	4,096,886	1,241,894	0	47,985	6,329,955
サ ー ビ ス 活 動 外 増 減 差 額 (6)=(4)-(5)	△ 30,229	△ 1,498,374	769,968	649,409	1,276,187	1,168,961
経 常 増 減 差 額 (7)=(3)+(6)	14,307,556	7,062,909	23,762,948	6,103,430	16,990,894	68,227,737
特 別 増 減 の 部						
収 益						
施 設 整 備 等 補 助 金 収 益	[0]	[1,453,436]	[7,005,896]	[0]	[0]	[8,459,332]
施 設 整 備 等 補 助 金 収 益	0	1,453,436	1,605,896	0	0	3,059,332
設 備 資 金 借 入 金 元 償 還 補 助 金 収 益	0	0	5,400,000	0	0	5,400,000
固 定 資 産 受 贈 額	[0]	[0]	[1,960,000]	[0]	[0]	[1,960,000]
固 定 資 産 受 贈 額	0	0	1,960,000	0	0	1,960,000
固 車 轉 讓 産 産 品 売 却 益	[0]	[0]	[112,198]	[0]	[0]	[112,198]
固 車 轉 讓 産 産 品 売 却 益	0	0	112,198	0	0	112,198
拠 点 区 分 間 繰 入 金 収 益	[0]	[12,622,206]	[3,548,403]	[109,349]	[0]	[16,279,958]
サ ー ビ ス 区 分 間 繰 入 金 収 益	[0]	[0]	[0]	[0]	[347,101]	[347,101]
特 別 収 益 計 (8)	0	14,075,642	12,626,497	109,349	347,101	27,158,589
費 用						
固 定 資 産 売 却 損 ・ 処 分 損	[0]	[1,740,496]	[2,269,662]	[0]	[0]	[4,010,158]
建 物 売 却 損 ・ 処 分 損	0	1,740,496	506,023	0	0	2,246,518
構 築 物 売 却 損 ・ 処 分 損	0	0	1,763,639	0	0	1,763,639
器 具 及 び 備 品 売 却 損 ・ 処 分 損	0	1	0	0	0	1
国 庫 補 助 金 等 特 別 積 立 金 積 立 額	[0]	[1,453,436]	[7,892,636]	[0]	[0]	[9,346,072]
拠 点 区 分 間 繰 入 金 費 用	[11,416,488]	[3,235,294]	[1,628,176]	[0]	[0]	[16,279,958]
サ ー ビ ス 区 分 間 繰 入 金 費 用	[0]	[0]	[0]	[0]	[347,101]	[347,101]
特 別 費 用 計 (9)	11,416,488	6,429,226	11,790,474	0	347,101	29,983,289
特 別 増 減 差 額 (10)=(8)-(9)	△ 11,416,488	7,646,416	836,023	109,349	0	△ 2,824,700
当 期 活 動 増 減 差 額 (11)=(7)+(10)	2,891,068	14,709,325	24,598,971	6,212,779	16,990,894	65,403,037
繰 越 活 動 増 減 差 額 の 部						
前 期 繰 越 活 動 増 減 差 額 (12)	[221,976,271]	[122,790,975]	[128,680,815]	[17,701,546]	[14,331,893]	[505,481,500]
当 期 末 繰 越 活 動 増 減 差 額 (13)=(11)+(12)	224,867,339	137,500,300	153,279,786	23,914,325	31,322,787	570,884,537
基 本 金 取 崩 額 (14)	[0]	[0]	[0]	[0]	[0]	[0]
そ の 他 の 積 立 金 取 崩 額 (15)	[8,380,573]	[0]	[0]	[0]	[0]	[8,380,573]
設 備 等 整 備 積 立 金 取 崩 額	8,380,573	0	0	0	0	8,380,573
そ の 他 の 積 立 金 積 立 額 (16)	[10,000,000]	[0]	[0]	[0]	[0]	[10,000,000]
設 備 等 整 備 積 立 金 積 立 額	10,000,000	0	0	0	0	10,000,000
次 期 繰 越 活 動 増 減 差 額 (17)=(13)-(14)-(15)-(16)	223,247,912	137,500,300	153,279,786	23,914,325	31,322,787	569,265,110

社会福祉事業 資金収支内訳表

(自)平成26年 4月 1日 (至)平成27年 3月31日

社会福祉法人 近江ちひろば会

(単位：円)

勘定科目	法人本部	ケアハウス い	ビスガこうせ い	ほだじ	中央	みなくち	総合計
事業活動による収支							
収入							
介護保険料収入	[3,458,509]	[0]	[314,520,262]	[32,711,585]	[117,280,174]	[467,970,530]	
介護報酬収入	[(0)]	[(0)]	[(94,234,664)]	[(12,429)]	[(25,773,472)]	[(120,020,565)]	
介護予防報酬収入	[0]	[0]	[74,906,452]	[0]	[21,439,972]	[96,346,424]	
(利用者負担金収入)	[0]	[0]	[9,854,146]	[0]	[1,758,518]	[11,612,664]	
介護負担金収入(公費)	[0]	[0]	[362,722]	[12,429]	[0]	[375,151]	
介護負担金収入(一般)	[0]	[0]	[8,010,634]	[0]	[2,379,570]	[10,390,204]	
介護予防負担金収入	[0]	[0]	[1,100,710]	[0]	[195,412]	[1,296,122]	
地域密着型介護料収入	[(0)]	[(0)]	[(140,187,503)]	[(29,131,582)]	[(56,396,792)]	[(225,715,877)]	
(介護報酬収入)	[0]	[0]	[125,473,301]	[26,323,534]	[50,757,026]	[202,553,861]	
介護予防報酬収入	[0]	[0]	[743,749]	[0]	[0]	[743,749]	
(利用者負担金収入)	[0]	[0]	[13,887,805]	[2,808,048]	[5,639,766]	[22,335,619]	
介護負担金収入(一般)	[0]	[0]	[82,648]	[0]	[0]	[82,648]	
介護負担金収入(介護)	[(0)]	[(0)]	[(18,277,170)]	[(0)]	[(2,027,693)]	[(20,304,863)]	
居宅介護支援料収入	[(0)]	[(0)]	[18,277,170]	[0]	[2,027,693]	[20,304,863]	
利用者介護等支用材料収入	[(0)]	[(0)]	[(42,678,663)]	[(1,982,691)]	[(30,203,820)]	[(74,865,174)]	
居宅介護サービス用材料収入	[0]	[0]	[186,002]	[0]	[26,301]	[212,303]	
地域密着型介護サービス用材料収入	[0]	[0]	[2,144,443]	[336,721]	[742,000]	[3,223,164]	
その他事業用材料収入	[0]	[0]	[19,392,304]	[1,645,970]	[12,031,800]	[33,070,074]	
その他事業用材料収入	[(3,458,509)]	[(0)]	[(20,955,914)]	[(1,584,883)]	[(17,403,719)]	[(38,359,633)]	
補助金収入	[3,458,509]	[0]	[7,816,397]	[984,883]	[2,680,938]	[14,940,727]	
委託収入	[0]	[0]	[8,537,731]	[600,000]	[197,459]	[9,335,190]	
老人福祉事業収入	[0]	[80,322,353]	[0]	[0]	[0]	[80,322,353]	
運営管理費収入	[(0)]	[(80,322,353)]	[(0)]	[(0)]	[(0)]	[(80,322,353)]	
その他事業収入	[0]	[0]	[14,030,500]	[0]	[0]	[14,030,500]	
障害福祉サービス等事業収入	[0]	[26,945,400]	[0]	[0]	[0]	[26,945,400]	
自立支援給付事業収入	[0]	[0]	[475,230]	[0]	[0]	[475,230]	
医療介護事業収入	[0]	[0]	[475,230]	[0]	[0]	[475,230]	
訪問看護事業収入	[0]	[0]	[2,077,718]	[0]	[0]	[2,077,718]	
訪問看護事業収入	[(0)]	[(0)]	[(1,860,738)]	[(0)]	[(0)]	[(1,860,738)]	
訪問看護事業収入	[(0)]	[(0)]	[(216,430)]	[(0)]	[(0)]	[(216,430)]	
訪問看護事業収入	[(0)]	[(0)]	[(157,960)]	[(0)]	[(0)]	[(157,960)]	
訪問看護事業収入	[(0)]	[(0)]	[(58,470)]	[(0)]	[(0)]	[(58,470)]	
訪問看護事業収入	[(0)]	[(0)]	[(550)]	[(0)]	[(0)]	[(550)]	
訪問看護事業収入	[(0)]	[(0)]	[(550)]	[(0)]	[(0)]	[(550)]	
経常収入	[3,310,000]	[180,000]	[250,000]	[0]	[10,000]	[3,750,000]	
経常収入	[13,985]	[1,272]	[0]	[8]	[22]	[15,287]	
経常収入	[535,683]	[2,627,240]	[2,161,862]	[649,401]	[1,774,150]	[7,748,336]	
経常収入	[27,000]	[0]	[27,000]	[0]	[0]	[54,000]	
経常収入	[17,400]	[2,483,750]	[1,728,700]	[416,400]	[1,774,150]	[6,420,400]	
経常収入	[491,283]	[143,490]	[406,162]	[233,001]	[1,273,936]	[1,273,936]	
経常収入	[45,874,000]	[0]	[0]	[0]	[0]	[45,874,000]	
事業活動収入計(1)	[53,192,177]	[83,130,865]	[319,485,072]	[33,360,994]	[119,064,346]	[608,233,454]	
支出							
職員給与	[24,989,951]	[41,302,631]	[209,601,335]	[19,041,679]	[66,136,083]	[361,071,679]	
職員手当	[(9,890,365)]	[(22,454,610)]	[(88,030,130)]	[(8,708,425)]	[(30,518,631)]	[(159,602,161)]	
職員手当	[8,280,000]	[20,270,033]	[70,181,204]	[7,325,128]	[23,625,800]	[129,682,165]	
職員手当	[1,298,365]	[1,592,531]	[15,846,011]	[1,185,888]	[5,665,331]	[25,588,126]	
職員手当	[312,000]	[592,046]	[2,002,915]	[197,409]	[1,227,500]	[4,331,870]	
職員手当	[5,862,800]	[3,666,000]	[18,057,000]	[1,919,000]	[5,801,000]	[35,005,800]	
職員手当	[(4,670,014)]	[(11,241,367)]	[(77,246,651)]	[(4,688,113)]	[(21,299,753)]	[(119,145,898)]	
職員手当	[2,982,354]	[10,079,265]	[70,281,034]	[4,131,875]	[19,097,963]	[106,572,491]	
職員手当	[0]	[0]	[674,000]	[45,000]	[130,000]	[849,000]	
職員手当	[219,660]	[253,102]	[1,985,617]	[225,238]	[538,790]	[3,222,407]	
職員手当	[1,468,000]	[909,000]	[4,306,000]	[286,000]	[1,533,000]	[8,502,000]	
職員手当	[0]	[0]	[76,140]	[0]	[0]	[76,140]	
職員手当	[781,533]	[671,100]	[4,394,355]	[1,680,621]	[1,206,290]	[8,733,899]	
職員手当	[(3,785,239)]	[(3,569,554)]	[(21,797,059)]	[(2,045,520)]	[(7,310,409)]	[(38,507,781)]	
職員手当	[3,504,117]	[3,267,175]	[19,947,743]	[1,882,084]	[6,698,730]	[35,299,849]	
職員手当	[281,122]	[302,379]	[1,849,316]	[163,436]	[611,679]	[3,207,932]	
職員手当	[0]	[17,900,510]	[31,123,826]	[3,020,122]	[9,507,602]	[61,552,060]	
職員手当	[0]	[9,081,569]	[8,832,525]	[900,744]	[4,414,479]	[23,229,317]	
職員手当	[0]	[0]	[222,742]	[17,400]	[22,654]	[262,796]	
職員手当	[0]	[0]	[343]	[0]	[0]	[343]	
職員手当	[0]	[88,196]	[77,163]	[8,495]	[107,285]	[281,139]	
職員手当	[0]	[0]	[2,220]	[0]	[0]	[2,220]	
職員手当	[0]	[0]	[0]	[0]	[0]	[0]	
職員手当	[0]	[467,333]	[692,687]	[72,076]	[4,711]	[1,714,909]	
職員手当	[0]	[707,841]	[2,441,846]	[195,764]	[761,913]	[4,107,364]	
職員手当	[(0)]	[(7,076,321)]	[(12,896,814)]	[(951,134)]	[(2,663,968)]	[(23,588,237)]	
職員手当	[0]	[2,018,393]	[5,640,096]	[309,649]	[1,253,430]	[9,221,568]	
職員手当	[0]	[2,892,949]	[3,394,026]	[345,082]	[0]	[6,632,057]	
職員手当	[0]	[2,164,979]	[3,862,692]	[296,403]	[1,410,538]	[7,734,612]	
職員手当	[0]	[0]	[0]	[1,566]	[0]	[1,566]	
職員手当	[0]	[195,348]	[427,001]	[193,919]	[156,607]	[972,875]	
職員手当	[0]	[62,560]	[428,922]	[48,020]	[122,550]	[662,052]	
職員手当	[0]	[0]	[422,870]	[0]	[0]	[422,870]	
職員手当	[0]	[10,800]	[19,280]	[0]	[21,300]	[51,380]	
職員手当	[0]	[210,542]	[4,659,413]	[632,570]	[747,756]	[6,250,281]	
職員手当	[12,830,664]	[7,564,782]	[10,930,782]	[980,140]	[5,266,299]	[37,572,667]	
職員手当	[653,923]	[81,440]	[654,831]	[49,413]	[278,360]	[1,717,967]	
職員手当	[0]	[94,053]	[105,936]	[8,129]	[0]	[208,118]	
職員手当	[245,664]	[10,430]	[234,604]	[2,110]	[28,603]	[521,411]	
職員手当	[809,217]	[16,000]	[383,306]	[2,500]	[96,580]	[1,307,603]	
職員手当	[1,294,259]	[150,333]	[968,123]	[148,401]	[257,636]	[2,818,752]	
職員手当	[29,052]	[39,960]	[38,110]	[0]	[1,080]	[108,202]	
職員手当	[(0)]	[(964,952)]	[(189,000)]	[(0)]	[(0)]	[(1,153,952)]	
職員手当	[0]	[275,235]	[144,000]	[0]	[0]	[419,235]	
職員手当	[0]	[394,493]	[0]	[0]	[0]	[394,493]	
職員手当	[0]	[295,224]	[45,000]	[0]	[0]	[340,224]	
職員手当	[117,919]	[3,248,281]	[1,558,073]	[31,545]	[328,680]	[5,284,498]	
職員手当	[158,515]	[444,840]	[649,958]	[158,586]	[379,585]	[901,804]	
職員手当	[490,044]	[46,897]	[75,873]	[281]	[22,140]	[635,235]	
職員手当	[648,000]	[482,760]	[0]	[0]	[0]	[1,130,760]	
職員手当	[5,813,024]	[1,168,776]	[656,161]	[21,670]	[2,085,120]	[9,744,751]	
職員手当	[429,107]	[62,046]	[35,134]	[0]	[0]	[578,067]	
職員手当	[112,030]	[247,942]	[993,561]	[115,465]	[189,460]	[1,658,458]	
職員手当	[1,173,157]	[279,472]	[1,729,056]	[120,454]	[1,071,000]	[4,373,139]	
職員手当	[36,697]	[49,477]	[828,198]	[241,917]	[0]	[1,156,289]	
職員手当	[234,550]	[0]	[99,700]	[8,000]	[0]	[342,250]	
職員手当	[125,040]	[809,130]	[756,498]	[0]	[272,952]	[1,963,620]	
職員手当	[331,364]	[68,061]	[709,526]	[53,236]	[94,387]	[1,256,574]	
職員手当	[112,000]	[160,000]	[81,000]	[2,000]	[50,580]	[405,580]	
職員手当	[17,102]	[29,612]	[184,134]	[16,433]	[58,356]	[305,637]	
職員手当	[0]	[0]	[28,267,000]	[4,475,000]	[13,132,000]	[45,874,000]	
職員手当	[450,000]	[19,123]	[632,831]	[0]	[423,875]	[1,525,829]	
職員手当	[43,200]	[3,833,723]	[609,063]	[0]	[74,110]	[4,560,096]	
職員手当	[0]	[3,702,073]	[0]	[0]	[0]	[3,702,073]	
職員手当	[43,200]	[131,650]	[609,063]	[74,110]	[0]	[858,023]	
事業活動支出計(2)	[38,313,815]	[70,620,769]	[281,164,837]	[27,516,941]	[94,539,969]	[512,156,331]	
事業活動資金収支差額(3)=(1)-(2)	[14,878,362]	[12,510,096]	[38,320,235]	[5,844,053]	[24,524,377]	[96,077,123]	
施設整備等による収支							
収入							
施設整備補助金収入	[0]	[1,453,436]	[7,005,896]	[0]	[0]	[8,459,332]	

施設整備等補助金収入	0	1,453,436	1,605,896	0	0	3,059,332
設備資金借入金元金償還補助金収入	0	0	5,400,000	0	0	5,400,000
固定資産売却収入	[0]	[0]	[112,200]	[0]	[0]	[112,200]
車輛運搬具売却収入	0	0	112,200	0	0	112,200
施設整備等収入計(4)	0	1,453,436	7,118,096	0	0	8,571,532
支出						
設備資金借入金元金償還支出	[0]	[1,067,000]	[14,748,000]	[0]	[3,468,000]	[19,283,000]
固定資産取得支出	[299,700]	[5,705,971]	[7,932,949]	[0]	[0]	[13,938,620]
建築物取得支出	0	4,709,131	1,369,109	0	0	6,078,240
構築物取得支出	0	0	3,834,000	0	0	3,834,000
車輛運搬具取得支出	0	0	1,763,240	0	0	1,763,240
器具及び備品取得支出	299,700	996,840	966,600	0	0	2,263,140
施設整備等支出計(5)	299,700	6,772,971	22,680,949	0	3,468,000	33,221,620
施設整備等資金収支差額(6)=(4)-(5)	△ 299,700	△ 5,319,535	△ 15,562,853	0	△ 3,468,000	△ 24,650,088
その他の活動による収支						
収入						
積立資産取崩収入	[18,979,414]	[21,184,550]	[964,650]	[1,367,721]	[115,200]	[42,611,535]
退職給付引当資産取崩収入	647,433	534,550	964,650	1,367,721	115,200	3,629,554
長期預り金積立資産取崩収入	0	20,650,000	0	0	0	20,650,000
設備積立資産取崩収入	18,331,981	0	0	0	0	18,331,981
その他の活動収入計(7)	18,979,414	21,184,550	964,650	1,367,721	115,200	42,611,535
支出						
長期運営資金借入金元金償還支出	[15,000,000]	[0]	[0]	[0]	[0]	[15,000,000]
積立資産支出	[31,428,997]	[14,992,832]	[1,559,080]	[375,801]	[677,400]	[49,034,110]
退職給付引当資産支出	351,983	302,000	1,559,080	375,801	677,400	3,266,264
長期預り金積立資産支出	3,400,000	14,690,832	0	0	0	18,090,832
設備等整備積立資産支出	27,677,014	0	0	0	0	27,677,014
その他の活動支出計(8)	46,428,997	14,992,832	1,559,080	375,801	677,400	64,034,110
その他の活動資金収支差額(9)=(7)-(8)	△ 27,449,583	6,191,718	△ 594,430	991,920	△ 562,200	△ 21,422,575
当期資金収支差額合計(10)=(3)+(6)+(9)	△ 12,870,921	13,382,279	22,162,952	6,835,973	20,494,177	50,004,460
前期末支払資金残高(11)	[248,477,934]	[24,230,785]	[66,685,700]	[△ 5,424,559]	[△ 73,200,895]	[260,768,965]
当期末支払資金残高(10)+(11)	235,607,013	37,613,064	88,848,652	1,411,414	△ 52,706,718	310,773,425

社会福祉事業 財産目録内訳表

平成27年 3月31日現在

社会福祉法人 近江ちいろば会

(単位: 円)

勘定科目	法人本部	けいせい い	ビスガこうせ	ぼだいじ	中央	みなくち	総合計
I 資産の部							
1 流動資産							
現金預金	230,518,941		20,491,440	6,326,703	61,587	243,895	257,642,566
現金	58,079		44,054	146,784	11,587	183,895	444,399
普通預金	173,883,916		15,544,771	6,179,919	0	0	195,608,606
普通預金	15,494,427		4,902,615	0	50,000	60,000	20,507,042
普通預金	11,079,519		0	0	0	0	11,079,519
普通預金	30,003,000		0	0	0	0	30,003,000
未収金	0		4,954,237	48,623,064	4,613,434	15,932,446	74,123,181
未立前払	992,000		3,768,000	119,019	56,572	0	4,935,591
前払費用	89,630		138,507	156,790	22,520	38,560	446,007
前払費用	3,000,000		0	0	0	0	3,000,000
前払費用	38,640		1,524,866	1,276,807	40,455	236,610	3,117,378
前払費用	32,364,878		14,880,139	54,210,441	109,349	0	101,564,807
流動資産合計	267,004,089		45,757,189	110,712,824	4,903,917	16,451,511	444,829,530
2 固定資産							
(1) 基本財産							
土地	0		76,359,995	73,106,618	21,900,000	69,690,997	241,057,610
建物	0		351,830,072	252,342,609	4,338,891	35,332,198	643,843,770
基本財産合計	0		428,190,067	325,449,227	26,238,891	105,023,195	884,901,380
(2) その他の固定資産							
土地	15,072,547		0	0	0	830,000	15,902,547
建物	512,567		12,405,556	37,502,573	1,383,234	35,056,453	86,860,383
構築物	3,149,619		2,985,398	5,007,736	1,577,274	7,643,252	20,363,279
車両	1		31,196	5,557,598	2	2,603,051	8,191,848
器具	311,165		1,969,759	11,121,021	2	2,669,388	16,071,335
退職給付引当金	0		0	0	0	190,400	190,400
退職給付引当金	1,495,200		2,048,080	11,659,914	582,600	2,440,130	18,225,924
長期預り金	0		34,065,601	0	0	0	34,065,601
長期預り金	41,801,627		0	0	0	0	41,801,627
差入保証金	500,000		20,000	0	0	1,360,200	1,880,200
その他の固定資産合計	62,842,726		53,525,590	70,848,842	3,543,112	52,792,874	243,553,144
固定資産合計	62,842,726		481,715,657	396,298,069	29,782,003	157,816,069	1,128,454,524
資産合計	329,846,815		527,472,846	507,010,893	34,685,920	174,267,580	1,573,284,054
II 負債の部							
1 流動負債							
事業未払金	18,575,529		0	2,124	0	0	18,577,653
1年以内返済予定役員等長期借入金	15,000,000		0	0	0	0	15,000,000
職員預り金	1,405,059		4,908,831	3,865,458	121,648	3,612,649	12,508,586
職員預り金	11,416,488		3,235,294	17,996,590	3,370,855	65,545,580	101,564,807
賞与引当金	1,905,000		1,485,000	6,096,000	735,000	1,623,000	11,844,000
流動負債合計	48,302,076		9,629,125	27,960,172	4,227,503	70,781,229	160,900,105
2 固定負債							
設備資金借入金	0		0	43,886,000	0	41,616,000	85,502,000
役員等長期借入金	15,000,000		0	0	0	0	15,000,000
退職給付引当金	1,495,200		2,048,080	11,659,914	582,600	2,440,130	18,225,924
長期預り金	0		108,570,887	0	0	0	108,570,887
固定負債合計	16,495,200		110,618,967	55,545,914	582,600	44,056,130	227,298,811
負債合計	64,797,276		120,248,092	83,506,086	4,810,103	114,837,359	388,199,916
差引純資産	265,049,539		407,224,754	423,504,807	29,875,817	59,430,221	1,185,085,138