

# 貸借対照表

平成27年 3月31日現在

社会福祉法人 一燈園

(単位：円)

| 資 産 の 部      |  |  |  | 当年度末          | 前年度末          | 増減          |
|--------------|--|--|--|---------------|---------------|-------------|
| 勘定科目         |  |  |  |               |               |             |
| 流動資産         |  |  |  | 1,161,215,374 | 979,191,968   | 182,023,406 |
| 現金預金         |  |  |  | 781,587,097   | 604,511,462   | 177,075,635 |
| 現預金          |  |  |  | 729,157       | 679,782       | 49,375      |
| 普通預金         |  |  |  | 650,857,940   | 603,831,680   | 47,026,260  |
| 定期預金         |  |  |  | 130,000,000   | 0             | 130,000,000 |
| 事業未収金        |  |  |  | 319,986,969   | 20,166,458    | 299,820,511 |
| 未収薬替払        |  |  |  | 43,146,636    | 343,617,628   | 300,470,992 |
| 立前金          |  |  |  | 86,801        | 91,618        | 4,817       |
| 医立前金         |  |  |  | 845,223       | 653,836       | 191,387     |
| 立前金          |  |  |  | 11,818,547    | 6,361,704     | 5,456,843   |
| 立前金          |  |  |  | 2,264,400     | 2,575,200     | 310,800     |
| 立前金          |  |  |  | 1,479,701     | 1,214,062     | 265,639     |
| 固定資産         |  |  |  | 3,705,079,230 | 3,830,958,145 | 125,878,915 |
| 基本財産         |  |  |  | 1,656,745,933 | 1,721,539,380 | 64,793,447  |
| 土地建物         |  |  |  | 616,623,080   | 616,623,080   | 0           |
| 土地建物         |  |  |  | 1,040,122,853 | 1,104,916,300 | 64,793,447  |
| その他の固定資産     |  |  |  | 2,048,333,297 | 2,109,418,765 | 61,085,468  |
| 土地建物         |  |  |  | 501,692,384   | 501,692,384   | 0           |
| 建物付属設備       |  |  |  | 1,282,772,865 | 1,331,532,123 | 48,759,258  |
| 構築物          |  |  |  | 9,803,040     | 10,775,445    | 972,405     |
| 機械及び運搬装置     |  |  |  | 7,359,462     | 8,384,446     | 1,024,984   |
| 車両及び搬備品      |  |  |  | 10,160,235    | 12,642,495    | 2,482,260   |
| 器具及び備品       |  |  |  | 25,037,505    | 17,989,790    | 7,047,715   |
| 有形リース資産      |  |  |  | 91,339,373    | 106,978,465   | 15,639,092  |
| ソフ トウ エ      |  |  |  | 5,053,860     | 6,738,480     | 1,684,620   |
| 投資有価証券       |  |  |  | 19,039,985    | 16,114,085    | 2,925,900   |
| サービス区分間長期貸付金 |  |  |  | 6,451,981     | 10,036,644    | 3,584,663   |
| 退職給付引当金      |  |  |  | 230,000       | 230,000       | 0           |
| 退職給付引当金      |  |  |  | 7,000,000     | 7,000,000     | 0           |
| 退職給付引当金      |  |  |  | 81,646,105    | 78,583,936    | 3,062,169   |
| 退職給付引当金      |  |  |  | 746,502       | 720,472       | 26,030      |
| 資産の部合計       |  |  |  | 4,866,294,604 | 4,810,150,113 | 56,144,491  |
| 負 債 の 部      |  |  |  |               |               |             |
| 流動負債         |  |  |  | 135,677,319   | 132,895,582   | 2,781,737   |
| 事業未払金        |  |  |  | 117,370,664   | 114,417,811   | 2,952,853   |
| 職員預受金        |  |  |  | 14,338,383    | 14,384,569    | 46,186      |
| 職員預受金        |  |  |  | 0             | 50,610        | 50,610      |
| 職員預受金        |  |  |  | 3,968,272     | 4,042,592     | 74,320      |
| 固定負債         |  |  |  | 681,099,965   | 809,422,416   | 128,322,451 |
| 設備資金借入金      |  |  |  | 577,500,000   | 707,200,000   | 129,700,000 |
| サービス区分間長期借入金 |  |  |  | 5,053,860     | 6,738,480     | 1,684,620   |
| 退職給付引当金      |  |  |  | 7,000,000     | 7,000,000     | 0           |
| 退職給付引当金      |  |  |  | 81,646,105    | 78,583,936    | 3,062,169   |
| 退職給付引当金      |  |  |  | 9,900,000     | 9,900,000     | 0           |
| 負債の部合計       |  |  |  | 816,777,284   | 942,317,998   | 125,540,714 |
| 純 資 産 の 部    |  |  |  |               |               |             |
| 基本金          |  |  |  | 2,387,680,760 | 2,387,680,760 | 0           |
| 基金           |  |  |  | 2,387,680,760 | 2,387,680,760 | 0           |
| 国庫補助金等特別積立金  |  |  |  | 100,124,433   | 106,470,480   | 6,346,047   |
| 国庫補助金等特別積立金  |  |  |  | 100,124,433   | 106,470,480   | 6,346,047   |
| 次期繰越活動増減差額   |  |  |  | 1,561,712,127 | 1,373,680,875 | 188,031,252 |
| (うち当期活動増減差額) |  |  |  | 188,031,252   | 179,117,046   | 8,914,206   |
| 純資産の部合計      |  |  |  | 4,049,517,320 | 3,867,832,115 | 181,685,205 |
| 負債及び純資産の部合計  |  |  |  | 4,866,294,604 | 4,810,150,113 | 56,144,491  |