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| 法人名 | 社会福祉法人あらふね会 |
| 施設名 | 特別養護老人ホームさわやかホーム |
| 拠点区分 | 特別養護老人ホームさわやかホーム |

資金収支明細書

(自平成28年 4月 1日 至平成29年 3月31日)

(単位:円) 1頁

| 事業活動による収支 | 勘定科目 | 法人本部 | (単位:円) | | | | 合計 | 内部取引消去 | 拠点区分合計 |
|------------|---------------------|-------------|-------------|------------|------------|------------|-------------|-------------|-------------|
| | | | 長期入所 | 短期入所 | 通所介護 | 訪問介護 | | | |
| 収入 | 介護保険事業収入 | | 166,804,156 | 44,616,630 | 59,767,470 | 6,296,920 | 15,942,680 | 293,427,856 | 293,427,856 |
| | 施設介護料収入 | | 127,308,430 | | | | | 127,308,430 | 127,308,430 |
| | 居宅介護料収入 | | | 33,634,130 | 54,613,150 | 5,609,060 | | 93,856,340 | 93,856,340 |
| | (介護報酬収入) | | | 29,870,953 | 48,945,799 | 5,008,405 | | 83,825,157 | 83,825,157 |
| | (利用者負担金収入) | | | 3,763,177 | 5,667,351 | 600,655 | | 10,031,183 | 10,031,183 |
| | 居宅介護支援介護料収入 | | | | | | 15,686,720 | 15,686,720 | 15,686,720 |
| | 介護予防生活・日常生活支援総合事業収益 | | | | 327,690 | | | 327,690 | 327,690 |
| | 利用者等利用料収入 | | 36,933,610 | 9,883,220 | 3,621,650 | 419,100 | | 50,857,580 | 50,857,580 |
| | その他の事業収入 | | 4,549,170 | 1,099,280 | 1,204,980 | 268,760 | 255,960 | 7,378,150 | 7,378,150 |
| | (保険等査定減) | | △1,987,054 | | | | | △1,987,054 | △1,987,054 |
| | 借入金利息補助金収入 | | | 191,250 | | | | 191,250 | 191,250 |
| | 借入金利息補助金(村) | | | 71,250 | | | | 71,250 | 71,250 |
| | 借入金利息補助金(県) | | | 120,000 | | | | 120,000 | 120,000 |
| | 経常経費寄附金収入 | | | 739,000 | 40,000 | 60,000 | | 839,000 | 839,000 |
| | 納涼祭芳志 | | | 449,000 | | | | 449,000 | 449,000 |
| | 利用者家族 | | | 290,000 | 40,000 | 60,000 | | 390,000 | 390,000 |
| | 受取利息配当金収入 | 303 | 140,527 | 216 | 27,937 | 25 | 37 | 169,045 | 169,045 |
| | 受取利息配当金収入 | 303 | 140,527 | 216 | 27,937 | 25 | 37 | 169,045 | 169,045 |
| | その他の収入 | | | 77,479 | | 349,270 | | 426,749 | 426,749 |
| | 雑収入 | | | 77,479 | | 349,270 | | 426,749 | 426,749 |
| 事業活動収入計(1) | 303 | 167,952,412 | 44,656,846 | 60,204,677 | 6,296,945 | 15,942,717 | 295,053,900 | 295,053,900 | |
| 支出 | 人件費支出 | | 112,494,474 | 25,667,670 | 44,814,387 | 9,913,848 | 14,867,065 | 207,757,444 | 207,757,444 |
| | 職員給料支出 | | 72,310,797 | 17,504,705 | 26,503,368 | 6,704,107 | 9,802,253 | 132,825,230 | 132,825,230 |
| | 職員賞与支出 | | 19,079,340 | 4,492,800 | 7,660,290 | 1,570,000 | 2,957,200 | 35,759,630 | 35,759,630 |
| | 非常勤職員給与支出 | | 4,460,777 | | 4,430,368 | | | 8,891,145 | 8,891,145 |
| | 退職給付支出 | | 2,547,900 | 402,300 | 625,800 | 312,900 | 89,400 | 3,978,300 | 3,978,300 |
| | 法定福利費支出 | | 14,095,660 | 3,267,865 | 5,594,561 | 1,326,841 | 2,018,212 | 26,303,139 | 26,303,139 |
| | 事業費支出 | | 32,878,204 | 7,807,140 | 9,545,219 | 120,155 | 952,335 | 51,303,053 | 51,303,053 |
| | 給食費支出 | | 12,999,901 | 3,275,262 | 3,232,410 | | | 19,507,573 | 19,507,573 |
| | 介護用品費支出 | | 3,350,266 | 844,721 | 338,590 | | | 4,533,577 | 4,533,577 |
| | 保健衛生費支出 | | 2,520,339 | 615,222 | 1,254,629 | | | 4,390,190 | 4,390,190 |
| | 修繕費 | | 1,050,030 | 447,941 | 885,600 | | | 2,383,571 | 2,383,571 |
| | 被服費支出 | | 2,239,591 | 544,947 | | | | 2,784,538 | 2,784,538 |
| | 教養娯楽費支出 | | 972,516 | 22,948 | 464,866 | | | 1,460,330 | 1,460,330 |
| | 水道光熱費支出 | | 5,080,246 | 1,063,159 | 1,156,593 | | 245,137 | 7,545,135 | 7,545,135 |
| | 燃料費支出 | | 2,935,680 | 711,680 | 622,720 | | 177,920 | 4,448,000 | 4,448,000 |
| | 消耗器具備品費支出 | | 367,273 | 1,080 | 164,208 | | | 532,561 | 532,561 |
| | 保険料支出 | | 643,736 | 148,433 | 541,208 | | 365,659 | 1,699,036 | 1,699,036 |
| | 貸借料支出 | | 452,559 | 11,592 | 43,464 | | 43,464 | 551,079 | 551,079 |
| | 車輦費支出 | | 258,131 | 120,155 | 840,931 | 120,155 | 120,155 | 1,459,527 | 1,459,527 |
| | その他の事業費支出 | | 7,936 | | | | | 7,936 | 7,936 |
| | 事務費支出 | 775,308 | 11,887,313 | 2,122,426 | 3,699,374 | 102,134 | 683,676 | 19,270,231 | 19,270,231 |
| | 福利厚生費支出 | | 817,117 | 184,415 | 207,688 | 60,229 | 30,120 | 1,299,569 | 1,299,569 |
| | 職員被服費支出 | | 16,960 | | 58,165 | | | 75,125 | 75,125 |
| | 旅費交通費支出 | 312,000 | 20,540 | | | | | 332,540 | 332,540 |
| | 研修研究費支出 | | 22,260 | 12,588 | 61,000 | 1,000 | 22,000 | 118,848 | 118,848 |
| | 事務消耗品費支出 | 143,550 | 589,387 | 283,044 | 447,785 | | 70,942 | 1,534,708 | 1,534,708 |
| | 印刷製本費支出 | | 127,499 | 22,502 | 112,492 | | 112,492 | 374,985 | 374,985 |
| 修繕費支出 | | 2,439,913 | 85,748 | 1,583,614 | | 40,228 | 4,149,503 | 4,149,503 | |
| 通信運搬費支出 | 7,280 | 218,334 | 49,117 | 150,925 | | 106,541 | 532,197 | 532,197 | |

資金収支明細書

(自 平成28年 4月 1日 至 平成29年 3月31日)

(単位:円) 2頁

| 勘定科目 | 法人本部 | 長期入所 | 短期入所 | 通所介護 | 訪問介護 | 居宅支援 | 合計 | 内部取引消去 | 拠点区分合計 |
|---------------------------------|----------|-------------|------------|------------|------------|------------|-------------|----------|-------------|
| 会議費支出 | 85,800 | 133,950 | | | | | 219,750 | | 219,750 |
| 広報費支出 | 63,000 | 91,800 | | | | | 154,800 | | 154,800 |
| 業務委託費支出 | | 4,850,865 | 983,828 | 490,179 | | 139,715 | 6,464,587 | | 6,464,587 |
| 手数料支出 | 7,440 | 126,110 | | 1,080 | 1,276 | 756 | 136,662 | | 136,662 |
| 保守料支出 | | 2,107,366 | 495,768 | 479,212 | | 157,870 | 3,240,216 | | 3,240,216 |
| 渉外費支出 | 129,200 | | | | | | 129,200 | | 129,200 |
| 諸会費支出 | | 215,000 | | 45,750 | 19,500 | | 280,250 | | 280,250 |
| 雑支出 | | 5,600 | | | | | 5,600 | | 5,600 |
| その他の事務費支出 | 27,038 | 104,612 | 5,416 | 61,484 | 20,129 | 3,012 | 221,691 | | 221,691 |
| 利用者負担軽減額 | | 167,430 | | | | | 167,430 | | 167,430 |
| 長期利用者軽減額 | | 167,430 | | | | | 167,430 | | 167,430 |
| 支払利息支出 | | 191,250 | | | | | 191,250 | | 191,250 |
| 借入金利息(医療機構) | | 191,250 | | | | | 191,250 | | 191,250 |
| 事業活動支出計(2) | 775,308 | 157,618,671 | 35,597,236 | 58,058,980 | 10,136,137 | 16,503,076 | 278,689,408 | | 278,689,408 |
| 事業活動資金収支差額(3)=(1)-(2) | △775,005 | 10,333,741 | 9,059,610 | 2,145,697 | △3,839,192 | △560,359 | 16,364,492 | | 16,364,492 |
| 施設整備等収入計(4) | | | | | | | | | |
| 設備資金借入金元金償還支出 | | 2,250,000 | | | | | 2,250,000 | | 2,250,000 |
| 固定資産取得支出 | | 10,609,320 | 2,522,880 | 210,000 | | 210,000 | 13,552,200 | | 13,552,200 |
| 建物取得支出 | | 10,091,520 | 2,522,880 | | | | 12,614,400 | | 12,614,400 |
| 器具及び備品取得支出 | | 517,800 | | 210,000 | | 210,000 | 937,800 | | 937,800 |
| ファイナンス・リース債務の返済支出 | | 1,166,400 | | | | | 1,166,400 | | 1,166,400 |
| 施設整備等支出計(5) | | 14,025,720 | 2,522,880 | 210,000 | | 210,000 | 16,968,600 | | 16,968,600 |
| 施設整備等資金収支差額(6)=(4)-(5) | | △14,025,720 | △2,522,880 | △210,000 | | △210,000 | △16,968,600 | | △16,968,600 |
| その他の収入 | | 8,035,200 | 2,008,800 | 260 | 6,117,916 | | 16,162,176 | | 16,162,176 |
| 積立資産取崩収入 | | 8,035,200 | 2,008,800 | 260 | 6,117,916 | | 16,162,176 | | 16,162,176 |
| 退職給付引当資産取崩収入 | | | | 260 | | | 260 | | 260 |
| その他の積立資産取崩収入 | | 8,035,200 | 2,008,800 | | 6,117,916 | | 16,161,916 | | 16,161,916 |
| サービス区分間繰入金収入 | 775,005 | | | | | | 775,005 | △775,005 | |
| その他の活動収入計(7) | 775,005 | 8,035,200 | 2,008,800 | 260 | 6,117,916 | | 16,937,181 | △775,005 | 16,162,176 |
| 積立資産支出 | | 275,816 | 51,360 | 90,308 | 32,736 | 29,376 | 479,596 | | 479,596 |
| 退職給付引当資産支出 | | 275,816 | 51,360 | 90,308 | 32,736 | 29,376 | 479,596 | | 479,596 |
| サービス区分間繰入金支出 | 775,005 | | | | | | 775,005 | △775,005 | |
| その他の活動支出計(8) | | 1,050,821 | 51,360 | 90,308 | 32,736 | 29,376 | 1,254,601 | △775,005 | 479,596 |
| その他の活動資金収支差額(9)=(7)-(8) | 775,005 | 6,984,379 | 1,957,440 | △90,048 | 6,085,180 | △29,376 | 15,682,580 | | 15,682,580 |
| 予備費支出(10) | | | | | | | | | |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | | 3,292,400 | 8,494,170 | 1,845,649 | 2,245,988 | △799,735 | 15,078,472 | | 15,078,472 |
| 前期末支払資金残高(12) | 463,092 | 117,595,601 | 35,665,535 | 55,528,820 | 2,647,059 | 2,880,767 | 214,780,874 | | 214,780,874 |
| 当期末支払資金残高(11)+(12) | 463,092 | 120,888,001 | 44,159,705 | 57,374,469 | 4,893,047 | 2,081,032 | 229,859,346 | | 229,859,346 |

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| 法人名 | 社会福祉法人あらふね会 |
| 施設名 | 特別養護老人ホームさわやかホーム |
| 拠点区分 | 特別養護老人ホームさわやかホーム |

事業活動明細書

(自平成28年 4月 1日 至平成29年 3月31日)

(単位:円) 1頁

| 勘定科目 | | 法人本部 | 長期入所 | 短期入所 | 通所介護 | 訪問介護 | 居宅支援 | 合計 | 内部取引消去 | 拠点区分合計 | |
|--------------|---------------------|-------------|-------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|
| サービス活動増減の部 | 収益 | | | | | | | | | | |
| | 介護保険事業収益 | | 166,804,156 | 44,616,630 | 59,767,470 | 6,296,920 | 15,942,680 | 293,427,856 | | 293,427,856 | |
| | 施設介護料収益 | | 127,308,430 | | | | | | 127,308,430 | | 127,308,430 |
| | 居宅介護料収益 | | | 33,634,130 | 54,613,150 | 5,609,060 | | 93,856,340 | | 93,856,340 | |
| | (介護報酬収益) | | | 29,870,953 | 48,945,799 | 5,008,405 | | 83,825,157 | | 83,825,157 | |
| | (利用者負担金収益) | | | 3,763,177 | 5,667,351 | 600,655 | | 10,031,183 | | 10,031,183 | |
| | 居宅介護支援介護料収益 | | | | | | 15,686,720 | 15,686,720 | | 15,686,720 | |
| | 介護予防生活・日常生活支援総合事業収益 | | | | 327,690 | | | 327,690 | | 327,690 | |
| | 利用者等利用料収益 | | 36,933,610 | 9,883,220 | 3,621,650 | 419,100 | | 50,857,580 | | 50,857,580 | |
| | その他の事業収益 | | 4,549,170 | 1,099,280 | 1,204,980 | 268,760 | 255,960 | 7,378,150 | | 7,378,150 | |
| | (保険等査定減) | | △1,987,054 | | | | | △1,987,054 | | △1,987,054 | |
| | 経常経費寄附金収益 | | 739,000 | 40,000 | 60,000 | | | 839,000 | | 839,000 | |
| | 寄付金収益 | | 739,000 | 40,000 | 60,000 | | | 839,000 | | 839,000 | |
| | その他の収益 | | 77,479 | | 349,270 | | | 426,749 | | 426,749 | |
| サービス活動収益計(1) | | 167,620,635 | 44,656,630 | 60,176,740 | 6,296,920 | 15,942,680 | 294,693,605 | | 294,693,605 | | |
| 費用 | 人件費 | | 112,770,290 | 25,719,030 | 44,904,435 | 9,946,584 | 14,896,441 | 208,236,780 | | 208,236,780 | |
| | 職員給料 | | 72,310,797 | 17,504,705 | 26,503,368 | 6,704,107 | 9,802,253 | 132,825,230 | | 132,825,230 | |
| | 職員賞与 | | 19,079,340 | 4,492,800 | 7,660,290 | 1,570,000 | 2,957,200 | 35,759,630 | | 35,759,630 | |
| | 非常勤職員給与 | | 4,460,777 | | 4,430,368 | | | 8,891,145 | | 8,891,145 | |
| | 退職給付費用 | | 2,823,716 | 453,660 | 715,848 | 345,636 | 118,776 | 4,457,636 | | 4,457,636 | |
| | 法定福利費 | | 14,095,660 | 3,267,865 | 5,594,561 | 1,326,841 | 2,018,212 | 26,303,139 | | 26,303,139 | |
| | 事業費 | | 32,878,204 | 7,807,140 | 9,545,219 | 120,155 | 952,335 | 51,303,053 | | 51,303,053 | |
| | 給食費 | | 12,999,901 | 3,275,262 | 3,232,410 | | | 19,507,573 | | 19,507,573 | |
| | 介護用品費 | | 3,350,266 | 844,721 | 338,590 | | | 4,533,577 | | 4,533,577 | |
| | 保健衛生費 | | 2,520,339 | 615,222 | 1,254,629 | | | 4,390,190 | | 4,390,190 | |
| | 修繕費 | | 1,050,030 | 447,941 | 885,600 | | | 2,383,571 | | 2,383,571 | |
| | 被服費 | | 2,239,591 | 544,947 | | | | 2,784,538 | | 2,784,538 | |
| | 教養娯楽費 | | 972,516 | 22,948 | 464,866 | | | 1,460,330 | | 1,460,330 | |
| | 水道光熱費 | | 5,080,246 | 1,063,159 | 1,156,593 | | 245,137 | 7,545,135 | | 7,545,135 | |
| | 燃料費 | | 2,935,680 | 711,680 | 622,720 | | 177,920 | 4,448,000 | | 4,448,000 | |
| | 消耗器具備品費 | | 367,273 | 1,080 | 164,208 | | | 532,561 | | 532,561 | |
| | 保険料 | | 643,736 | 148,433 | 541,208 | | 365,659 | 1,699,036 | | 1,699,036 | |
| | 賃借料 | | 452,559 | 11,592 | 43,464 | | 43,464 | 551,079 | | 551,079 | |
| | 車両費 | | 258,131 | 120,155 | 840,931 | 120,155 | 120,155 | 1,459,527 | | 1,459,527 | |
| | その他の事業費 | | 7,936 | | | | | 7,936 | | 7,936 | |
| | 事務費 | 775,308 | 11,887,313 | 2,122,426 | 3,699,374 | 102,134 | 683,676 | 19,270,231 | | 19,270,231 | |
| | 福利厚生費 | | 817,117 | 184,415 | 207,688 | 60,229 | 30,120 | 1,299,569 | | 1,299,569 | |
| | 職員被服費 | | 16,960 | | 58,165 | | | 75,125 | | 75,125 | |
| | 旅費交通費 | 312,000 | 20,540 | | | | | 332,540 | | 332,540 | |
| | 研修研究費 | | 22,260 | 12,588 | 61,000 | 1,000 | 22,000 | 118,848 | | 118,848 | |
| | 事務消耗品費 | 143,550 | 589,387 | 283,044 | 447,785 | | 70,942 | 1,534,708 | | 1,534,708 | |
| | 印刷製本費 | | 127,499 | 22,502 | 112,492 | | 112,492 | 374,985 | | 374,985 | |
| | 修繕費 | | 2,439,913 | 85,748 | 1,583,614 | | 40,228 | 4,149,503 | | 4,149,503 | |
| | 通信運搬費 | 7,280 | 218,334 | 49,117 | 150,925 | | 106,541 | 532,197 | | 532,197 | |
| | 会議費 | 85,800 | 133,950 | | | | | 219,750 | | 219,750 | |
| | 広報費 | 63,000 | 91,800 | | | | | 154,800 | | 154,800 | |
| | 業務委託費 | | 4,850,865 | 983,828 | 490,179 | | 139,715 | 6,464,587 | | 6,464,587 | |
| 手数料 | 7,440 | 126,110 | | 1,080 | 1,276 | 756 | 136,662 | | 136,662 | | |
| 保守料 | | 2,107,366 | 495,768 | 479,212 | | 157,870 | 3,240,216 | | 3,240,216 | | |

事業活動明細書

(自平成28年4月1日 至平成29年3月31日)

(単位：円) 2頁

| 勘定科目 | | 法人本部 | 長期入所 | 短期入所 | 通所介護 | 訪問介護 | 居宅支援 | 合計 | 内部取引消去 | 拠点区分合計 |
|------------------------------------|------------------------|--------------|--------------|-------------|-------------|------------|--------------|--------------|--------------|--------------|
| | 渉外費 | 129,200 | | | | | | 129,200 | | 129,200 |
| | 諸会費 | | 215,000 | | 45,750 | 19,500 | | 280,250 | | 280,250 |
| | 雑費 | | 5,600 | | | | | 5,600 | | 5,600 |
| | その他の事務費 | 27,038 | 104,612 | 5,416 | 61,484 | 20,129 | 3,012 | 221,691 | | 221,691 |
| | 利用者負担軽減額 | | 167,430 | | | | | 167,430 | | 167,430 |
| | 長期利用者軽減額 | | 167,430 | | | | | 167,430 | | 167,430 |
| | 減価償却費 | | 27,412,657 | 102,037 | 4,542,445 | | 1,004,988 | 33,062,127 | | 33,062,127 |
| | 減価償却費 | | 27,412,657 | 102,037 | 4,542,445 | | 1,004,988 | 33,062,127 | | 33,062,127 |
| | 国庫補助金等特別積立金取崩額 | | △17,612,879 | | △2,004,179 | | △677,923 | △20,294,981 | | △20,294,981 |
| | その他の費用 | | | | 10,588 | | | 10,588 | | 10,588 |
| | サービス活動費用計(2) | 775,308 | 167,503,015 | 35,750,633 | 60,697,882 | 10,168,873 | 16,859,517 | 291,755,228 | | 291,755,228 |
| サービス活動増減差額(3)=(1)-(2) | △775,308 | 117,620 | 8,905,997 | △521,142 | △3,871,953 | △916,837 | 2,938,377 | | 2,938,377 | |
| サービス活動外増減の部 | 借入金利息補助金収益 | | 191,250 | | | | | 191,250 | | 191,250 |
| | 借入金利息補助金(南牧村) | | 71,250 | | | | | 71,250 | | 71,250 |
| | 借入金利息補助金(群馬県) | | 120,000 | | | | | 120,000 | | 120,000 |
| | 受取利息配当金収益 | 303 | 140,527 | 216 | 27,937 | 25 | 37 | 169,045 | | 169,045 |
| | 受取利息配当金収益 | 303 | 140,527 | 216 | 27,937 | 25 | 37 | 169,045 | | 169,045 |
| | | | | | | | | | | |
| | サービス活動外収益計(4) | 303 | 331,777 | 216 | 27,937 | 25 | 37 | 360,295 | | 360,295 |
| | 支払利息 | | 191,250 | | | | | 191,250 | | 191,250 |
| | サービス活動外費用計(5) | | 191,250 | | | | | 191,250 | | 191,250 |
| | サービス活動外増減差額(6)=(4)-(5) | 303 | 140,527 | 216 | 27,937 | 25 | 37 | 169,045 | | 169,045 |
| | 経常増減差額(7)=(3)+(6) | △775,005 | 258,147 | 8,906,213 | △493,205 | △3,871,928 | △916,800 | 3,107,422 | | 3,107,422 |
| 特別増減の部 | サービス区分間繰入金収益 | 775,005 | | | | | | 775,005 | △775,005 | |
| | その他の特別収益 | | | | 10,588 | | | 10,588 | | 10,588 |
| | 退職給付引当金戻入益 | | | | 10,588 | | | 10,588 | | 10,588 |
| | 特別収益計(8) | 775,005 | | | 10,588 | | | 785,593 | △775,005 | 10,588 |
| | 固定資産売却損・処分損 | | 1 | | 1 | | 1 | 3 | | 3 |
| | 器具及び備品売却損・処分損 | | 1 | | 1 | | 1 | 3 | | 3 |
| | サービス区分間繰入金費用 | | 775,005 | | | | | 775,005 | △775,005 | |
| | その他の特別損失 | | 123,745,902 | | 18,513,106 | | 3,114,661 | 145,373,669 | | 145,373,669 |
| | 会計基準移行に伴う過年度修正額 | | 123,745,902 | | 18,513,106 | | 3,114,661 | 145,373,669 | | 145,373,669 |
| | 特別費用計(9) | | 124,520,908 | | 18,513,107 | | 3,114,662 | 146,148,677 | △775,005 | 145,373,672 |
| | 特別増減差額(10)=(8)-(9) | 775,005 | △124,520,908 | | △18,502,519 | | △3,114,662 | △145,363,084 | | △145,363,084 |
| 当期活動増減差額(11)=(7)+(10) | | △124,262,761 | 8,906,213 | △18,995,724 | △3,871,928 | △4,031,462 | △142,255,662 | | △142,255,662 | |
| 前期繰越活動増減差額(12) | 463,092 | 290,672,714 | 34,636,379 | 106,360,123 | 2,647,059 | 8,379,037 | 443,158,404 | | 443,158,404 | |
| 当期末繰越活動増減差額(13)=(11)+(12) | 463,092 | 166,409,953 | 43,542,592 | 87,364,399 | △1,224,869 | 4,347,575 | 300,902,742 | | 300,902,742 | |
| 活動増減差額の部 | 基本金取崩額(14) | | | | | | | | | |
| | その他の積立金取崩額(15) | | 8,035,200 | 2,008,800 | | 6,117,916 | | 16,161,916 | | 16,161,916 |
| | その他の積立金取崩額 | | 8,035,200 | 2,008,800 | | 6,117,916 | | 16,161,916 | | 16,161,916 |
| | その他の積立金積立額(16) | | | | | | | | | |
| | その他の積立金積立額 | | | | | | | | | |
| 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 463,092 | 174,445,153 | 45,551,392 | 87,364,399 | 4,893,047 | 4,347,575 | 317,064,658 | | 317,064,658 | |

| | |
|-------|-------------------|
| 法人名 | 社会福祉法人あらふね会 |
| 施設名 | 特別養護老人ホーム さわやかホーム |
| 会計単位名 | 社会福祉法人 |

貸借対照表

(平成29年 3月31日現在)

(単位：円) 1頁

| 資産の部 | | | | 負債の部 | | | |
|----------|---------------|---------------|-------------|-----------------|---------------|---------------|--------------|
| 科目 | 当年度末 | 前年度末 | 増減 | 科目 | 当年度末 | 前年度末 | 増減 |
| 流動資産 | 258,327,207 | 239,799,900 | 18,527,307 | 流動負債 | 31,884,261 | 28,435,426 | 3,448,835 |
| 現金預金 | 193,529,100 | 178,694,836 | 14,834,264 | 事業未払金 | 26,242,736 | 23,629,367 | 2,613,369 |
| 事業未収金 | 62,750,561 | 58,806,849 | 3,943,712 | その他の未払金 | | 60,000 | △60,000 |
| 立替金 | 1,685,714 | 1,233,418 | 452,296 | 1年以内返済予定設備資金借入金 | 2,250,000 | 2,250,000 | |
| 前払金 | 361,832 | 1,064,797 | △702,965 | 1年以内返済予定リース債務 | 1,166,400 | 1,166,400 | |
| | | | | 預り金 | 77,457 | 39,750 | 37,707 |
| | | | | 仮受金 | 2,147,668 | 1,289,909 | 857,759 |
| 固定資産 | 867,744,989 | 903,122,731 | △35,377,742 | 固定負債 | 13,951,918 | 17,074,214 | △3,122,296 |
| 基本財産 | 522,618,182 | 544,959,314 | △22,341,132 | 設備資金借入金 | 6,750,000 | 9,000,000 | △2,250,000 |
| 建物 | 521,418,182 | 543,759,314 | △22,341,132 | リース債務 | 2,235,600 | 3,402,000 | △1,166,400 |
| 基本財産特定預金 | 1,200,000 | 1,200,000 | | 退職給付引当金 | 4,966,318 | 4,672,214 | 294,104 |
| その他の固定資産 | 345,126,807 | 358,163,417 | △13,036,610 | 負債の部合計 | 45,836,179 | 45,509,640 | 326,539 |
| 建物 | 46,381,059 | 37,214,472 | 9,166,587 | 純資産の部 | | | |
| 構築物 | 345,085 | 387,295 | △42,210 | 基本金 | 11,200,000 | 11,200,000 | |
| 機械及び装置 | 8,639,177 | 11,686,413 | △3,047,236 | 第一号基本金 | 11,200,000 | 11,200,000 | |
| 車輛運搬具 | 950,196 | 1,475,851 | △525,655 | 国庫補助金等特別積立金 | 478,581,307 | 353,502,619 | 125,078,688 |
| 器具及び備品 | 6,538,626 | 8,092,510 | △1,553,884 | 国庫補助金等特別積立金(整備) | 355,544,846 | 353,502,619 | 2,042,227 |
| 権利 | 452,994 | 452,994 | | 国庫補助金等特別積立金(償還) | 123,036,461 | | 123,036,461 |
| 無形リース資産 | 3,402,000 | 4,568,400 | △1,166,400 | その他の積立金 | 273,390,052 | 289,551,968 | △16,161,916 |
| 投資有価証券 | 10,000 | 10,000 | | 設備整備積立金 | 72,582,067 | 83,611,968 | △11,029,901 |
| リサイクル預託金 | 51,300 | 51,300 | | 人件費等積立金 | 118,200,000 | 123,000,000 | △4,800,000 |
| 退職給付引当資産 | 4,966,318 | 4,672,214 | 294,104 | 修繕費等積立金 | 82,607,985 | 82,940,000 | △332,015 |
| 設備整備積立資産 | 72,582,067 | 83,611,968 | △11,029,901 | 次期繰越活動増減差額 | 317,064,658 | 443,158,404 | △126,093,746 |
| 人件費等積立資産 | 118,200,000 | 123,000,000 | △4,800,000 | (うち当期活動増減差額) | △142,255,662 | 8,551,590 | △150,807,252 |
| 修繕費等積立資産 | 82,607,985 | 82,940,000 | △332,015 | 純資産の部合計 | 1,080,236,017 | 1,097,412,991 | △17,176,974 |
| 資産の部合計 | 1,126,072,196 | 1,142,922,631 | △16,850,435 | 負債及び純資産の部合計 | 1,126,072,196 | 1,142,922,631 | △16,850,435 |