

社会福祉法人仁愛会平成24年度収支決算書

(貸借対照表)

	合算	本部	特養	SS	高砂DS	高CSC	木もれ陽	大きな樹	白鳥DS	白CSC	中央台HS	常CSC	中央台CSC	仁愛GH	くらM&S	くらしDS	特別6
流動資産	414,264,792	14,602,739	129,109,828	18,930,582	25,094,713	9,855,661	11,954,548	10,242,136	27,205,053	0	7,848,560	3,470,943	4,559,342	19,393,298	45,725,384	15,467,227	70,804,778
固定資産	2,206,784,851	197,000,000	402,271,952	35,753,663	36,332,628	18,596,903	268,901,875	1,053,678	199,380,655	0	704,718	275,484	132,018	309,572,460	723,296,406	6,372,411	7,140,000
資産合計	2,621,049,643	211,602,739	531,381,780	54,684,245	61,427,341	28,452,564	280,856,423	11,295,814	226,585,708	0	8,553,278	3,746,427	4,691,360	328,965,758	769,021,790	21,839,638	77,944,778
流動負債	103,464,413	836,116	45,040,471	2,177,449	4,066,668	1,538,227	6,130,442	1,702,783	6,345,520	0	2,441,047	754,195	615,020	5,256,659	20,357,062	6,121,752	81,000
固定負債	866,213,122	0	6,181,740	1,151,830	1,660,192	932,428	62,170,846	752,272	19,564,901	0	29,295	15,062,016	1,062,016	159,264,946	414,606,856	183,773,784	0
負債合計	969,677,535	836,116	51,222,211	3,329,279	5,726,860	2,470,655	68,301,288	2,455,055	25,910,421	0	2,470,342	15,816,211	1,677,038	164,521,605	434,963,918	189,895,536	81,000
基本金	366,198,351	0	264,122,201	23,515,058	18,535,605	5,520,825	0	0	36,000,000	0	0	0	0	18,504,662	0	0	0
国庫補助金等特別積立金	280,674,938	0	144,550,041	12,533,883	10,499,105	11,469,801	3,785,148	155,780	93,497,795	0	1	0	0	1	2,091,691	2,091,692	0
その他の積立金	3,500,000	3,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
次期繰越活動収支差額	1,000,998,819	207,266,623	71,487,327	15,306,025	26,665,771	8,991,283	208,769,987	8,684,979	71,177,492	0	6,082,935	-12,069,784	3,014,322	145,939,490	331,966,181	-170,147,590	77,863,778
純資産合計	1,651,372,108	210,766,623	480,159,569	51,354,966	55,700,481	25,981,909	212,555,135	8,840,759	200,675,287	0	6,082,936	-12,069,784	3,014,322	164,444,153	334,057,872	-168,055,898	77,863,778
負債・純資産合計	2,621,049,643	211,602,739	531,381,780	54,684,245	61,427,341	28,452,564	280,856,423	11,295,814	226,585,708	0	8,553,278	3,746,427	4,691,360	328,965,758	769,021,790	21,839,638	77,944,778

(事業活動収支計算書)

	合算	本部	特養	SS	高砂DS	高CSC	木もれ陽	大きな樹	白鳥DS	白CSC	中央台HS	常CSC	中央台CSC	仁愛GH	くらM&S	くらしDS	特別6
事業活動収入	997,241,565	20,340	299,412,274	45,752,387	70,761,872	21,013,509	49,392,633	29,552,611	94,940,382	0	26,525,644	9,213,444	15,134,216	81,675,512	176,976,251	76,870,490	0
事業活動支出	922,310,843	3,304,346	295,231,589	29,785,771	47,075,341	18,042,402	65,399,991	19,622,440	78,949,435	525	27,073,357	10,669,005	11,124,183	76,366,334	172,092,588	66,495,031	1,078,505
事業活動収支差額	74,930,722	-3,284,006	4,180,685	15,966,616	23,686,531	2,971,107	-16,007,358	9,930,171	15,990,947	-525	-547,713	-1,455,561	4,010,033	5,309,178	4,883,663	10,375,459	-1,078,505
事業活動外収入	185,174,266	100,000,875	45	0	0	0	5,000,678	759	306,375	0	0	1,858,687	545	1,556	2,382	1,252	78,001,112
事業活動外支出	195,353,796	83,000,000	40,000,000	20,000,000	20,000,000	0	0	5,000,000	15,306,375	1,858,687	0	0	0	2,140,785	5,633,569	2,414,380	0
事業活動外収支差額	-10,179,530	17,000,875	-39,999,955	-20,000,000	-20,000,000	0	5,000,678	-4,999,241	-15,000,000	-1,858,687	0	1,858,687	545	-2,139,229	-5,631,187	-2,413,128	78,001,112
経常収支差額	64,751,192	13,716,869	-35,819,270	-4,033,384	3,686,531	2,971,107	-11,006,680	4,930,930	990,947	-1,859,212	-547,713	403,126	4,010,578	3,169,949	-747,524	7,962,331	76,922,607
特別収入	3,000,002	0	0	0	1	0	0	0	0	3,000,000	0	0	0	0	0	1	0
特別支出	3,000,012	0	6	4	1	0	0	0	1	0	0	3,000,000	0	0	0	0	0
特別収支差額	-10	0	-6	-4	0	0	0	0	-1	3,000,000	0	-3,000,000	0	0	0	1	0
当期活動収支差額	64,751,182	13,716,869	-35,819,276	-4,033,388	3,686,531	2,971,107	-11,006,680	4,930,930	990,946	1,140,788	-547,713	-2,596,874	4,010,578	3,169,949	-747,524	7,962,332	76,922,607
前期活動収支差額	936,247,637	193,549,754	107,306,603	19,339,413	22,979,240	6,020,176	219,776,667	3,754,049	70,186,546	-1,140,788	6,630,648	-9,472,910	-996,256	142,769,541	332,713,705	-178,109,922	941,171
その他の積立金取崩額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
当期繰越活動収支差額	1,000,998,819	207,266,623	71,487,327	15,306,025	26,665,771	8,991,283	208,769,987	8,684,979	71,177,492	0	6,082,935	-12,069,784	3,014,322	145,939,490	331,966,181	-170,147,590	77,863,778

(資金収支計算書)

	合算	本部	特養	SS	高砂DS	高CSC	木もれ陽	大きな樹	白鳥DS	白CSC	中央台HS	常CSC	中央台CSC	仁愛GH	くらM&S	くらしDS	特別6
経常活動収入	1,167,338,919	100,021,215	290,536,269	44,847,162	70,022,610	20,594,930	53,841,490	29,459,248	92,535,371	0	26,525,644	11,072,131	15,134,761	81,677,066	176,588,401	76,481,509	78,001,112
経常活動支出	1,051,070,505	86,304,346	316,901,636	48,179,060	65,270,275	17,218,680	56,559,435	24,389,251	88,607,266	1,859,212	26,943,462	10,571,079	11,046,663	69,562,804	159,098,538	67,480,293	1,078,505
経常活動資金収支差額	116,268,414	13,716,869	-26,365,367	-3,331,898	4,752,335	3,376,250	-2,717,945	5,069,997	3,928,105	-1,859,212	-417,818	501,052	4,088,098	12,114,262	17,489,863	9,001,216	76,922,607
施設整備等収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
施設整備等支出	13,268,800	0	2,452,750	0	2,130,000	0	0	0	0	0	0	0	0	1,575,000	685,050	0	6,426,000
施設整備等資金収支差額	-13,268,800	0	-2,452,750	0	-2,130,000	0	0	0	0	0	0	0	0	-1,575,000	-685,050	0	-6,426,000
財務活動収入	14,357,733	14,357,733	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
財務活動支出	59,399,271	0	803,052	75,915	125,038	82,052	160,521	51,084	2,336,898	0	29,295	62,016	3,577,520	9,293,370	30,902,633	11,899,877	0
財務活動資金収支差額	-45,041,538	14,357,733	-803,052	-75,915	-125,038	-82,052	-160,521	-51,084	-2,336,898	0	-29,295	-62,016	-3,577,520	-9,293,370	-30,902,633	-11,899,877	0
当期資金収支差額	57,958,076	28,074,602	-29,621,169	-3,407,813	2,497,297	3,294,198	-2,878,466	5,018,913	1,591,207	-1,859,212	-447,113	439,036	510,578	1,245,892	-14,097,820	-2,898,661	70,496,607
前期末支払資金残高	252,842,303	-14,307,979	113,690,526	20,160,946	18,530,748	5,023,236	8,702,572	3,520,440	19,268,326	1,859,212	5,854,626	2,277,712	3,433,742	12,890,747	39,466,142	12,244,136	227,171
当期末支払資金残高	310,800,379	13,766,623	84,069,357	16,753,133	21,028,045	8,317,434	5,824,106	8,539,353	20,859,533	0	5,407,513	2,716,748	3,944,320	14,136,639	25,368,322	9,345,475	70,723,778