

社会福祉法人仁愛会平成25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	中央台HS	常CSC	中央台CSC	仁愛GH	くらしM&S	くらしDS	ヴァイラ白鳥	特別6
流動資産	376,016,874	39,590,739	115,506,589	20,023,355	31,279,966	12,714,534	11,842,180	6,391,385	29,014,889	5,135,302	5,672,700	8,773,989	22,565,926	34,769,397	12,471,921	12,741,184	7,522,818
固定資産	2,500,796,408	133,000,000	386,799,507	34,297,148	32,977,816	20,112,221	260,441,465	2,609,209	192,735,957	0	2,113,598	2,089,682	300,674,168	706,173,542	5,418,531	421,353,564	0
資産合計	2,876,813,282	172,590,739	502,306,096	54,320,503	64,257,782	32,826,755	272,283,645	9,000,594	221,750,846	5,135,302	7,786,298	10,863,671	323,240,094	740,942,939	17,890,452	434,094,748	7,522,818
流動負債	92,723,999	6,112,691	22,807,939	2,092,343	3,105,536	2,777,984	5,208,653	1,868,008	5,447,380	97,569	2,396,662	2,644,455	3,808,443	13,429,429	6,627,309	6,776,780	7,522,818
固定負債	1,112,164,159	0	6,942,655	1,217,886	125,056	994,152	62,248,923	2,489,908	17,578,926	0	15,124,032	9,154	151,012,835	399,837,814	174,472,174	280,110,644	0
負債合計	1,204,888,158	6,112,691	29,750,594	3,310,229	3,230,592	3,772,136	67,457,576	4,357,916	23,026,306	97,569	17,520,694	2,653,609	154,821,278	413,267,243	181,099,483	286,887,424	7,522,818
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	18,504,662	0	0	0	0
国庫補助金等特別積立金	264,779,052	0	135,696,463	11,628,658	9,759,843	11,051,222	3,233,327	61,658	89,944,960	0	0	0	0	1,701,460	1,701,460	1	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	1,037,447,721	162,978,048	72,736,838	15,866,558	32,731,742	12,482,572	201,592,742	4,581,020	72,779,580	5,037,733	-9,734,396	8,210,062	149,914,154	325,974,236	-164,910,491	147,207,323	0
純資産合計	1,671,925,124	166,478,048	472,555,502	51,010,274	61,027,190	29,054,619	204,826,069	4,642,678	198,724,540	5,037,733	-9,734,396	8,210,062	168,418,816	327,675,696	-163,209,031	147,207,324	0
負債・純資産合計	2,876,813,282	172,590,739	502,306,096	54,320,503	64,257,782	32,826,755	272,283,645	9,000,594	221,750,846	5,135,302	7,786,298	10,863,671	323,240,094	740,942,939	17,890,452	434,094,748	7,522,818

(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	中央台HS	常CSC	中央台CSC	仁愛GH	くらしM&S	くらしDS	ヴァイラ白鳥	特別6
事業活動収入	1,001,591,166	13,500	321,242,612	41,577,678	59,804,879	19,371,904	52,902,966	24,955,141	82,175,894	20,669,170	11,358,774	13,907,562	82,452,674	191,630,990	74,960,122	4,567,300	0
事業活動支出	953,812,577	4,060,380	289,973,277	31,017,145	43,714,599	17,594,133	67,080,467	22,059,777	75,568,830	21,038,950	10,835,394	10,781,197	76,455,423	192,303,010	67,443,401	11,250,681	12,635,913
事業活動収支差額	47,778,589	-4,046,880	31,269,335	10,560,533	16,090,280	1,777,771	-14,177,501	2,895,364	6,607,064	-369,780	523,380	3,126,365	5,997,251	-672,020	7,516,721	-6,683,381	-12,635,913
事業活動外収入	106,437,281	62,000,875	56	0	0	1,716,120	7,000,256	677	274,125	0	1,812,010	1,714,809	1,100	1,411	950	11,902,109	20,012,783
事業活動外支出	117,394,343	32,242,570	30,000,000	10,000,000	10,000,000	0	0	7,000,000	5,274,125	0	0	0	2,023,687	5,321,336	2,280,572	225,615	13,026,438
事業活動外収支差額	-10,957,062	29,758,305	-29,999,944	-10,000,000	-10,000,000	1,716,120	7,000,256	-6,999,323	-5,000,000	0	1,812,010	1,714,809	-2,022,587	-5,319,925	-2,279,622	11,676,494	6,986,345
経常収支差額	36,821,527	25,711,425	1,269,391	560,533	6,090,280	3,493,891	-7,177,245	-4,103,959	1,607,064	-369,780	2,335,390	4,841,174	3,974,664	-5,991,945	5,237,099	4,993,113	-5,649,568
特別収入	702,568,782	0	0	0	0	0	0	0	1	1	0	354,567	1	1	0	422,214,211	280,000,000
特別支出	702,941,407	70,000,000	19,880	0	24,309	2,602	0	0	4,977	675,423	2	1	1	1	0	280,000,001	352,214,210
特別収支差額	-372,625	-70,000,000	-19,880	0	-24,309	-2,602	0	0	-4,976	-675,422	-2	354,566	0	0	0	142,214,210	-72,214,210
当期活動収支差額	36,448,902	-44,288,575	1,249,511	560,533	6,065,971	3,491,289	-7,177,245	-4,103,959	1,602,088	-1,045,202	2,335,388	5,195,740	3,974,664	-5,991,945	5,237,099	147,207,323	-77,863,778
前期活動収支差額	1,000,998,819	207,266,823	71,487,327	15,306,025	26,665,771	8,991,283	208,769,987	8,684,979	71,177,492	6,082,935	-12,069,784	3,014,322	145,939,490	331,966,181	-170,147,590	0	77,863,778
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	1,037,447,721	162,978,048	72,736,838	15,866,558	32,731,742	12,482,572	201,592,742	4,581,020	72,779,580	5,037,733	-9,734,396	8,210,062	149,914,154	325,974,236	-164,910,491	147,207,323	0

(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	中央台HS	常CSC	中央台CSC	仁愛GH	くらしM&S	くらしDS	ヴァイラ白鳥	特別6
経常活動収入	1,092,142,091	62,014,375	312,389,714	40,672,453	59,065,617	20,669,445	59,354,121	24,861,696	78,898,461	20,669,170	13,170,784	15,623,476	82,455,136	191,244,611	74,570,840	16,469,409	20,012,783
経常活動支出	1,000,578,260	36,302,950	301,688,781	39,428,518	51,823,217	16,816,399	58,342,138	28,772,262	73,470,760	21,030,580	10,737,468	10,713,996	69,245,762	178,441,508	68,257,313	9,844,257	25,662,351
経常活動資金収支差額	91,563,831	25,711,425	10,700,933	1,243,935	7,242,400	3,853,046	1,011,983	-3,910,566	5,427,701	-361,410	2,433,316	4,909,480	13,209,374	12,803,103	6,313,527	6,625,152	-5,649,568
施設整備等収入	20,000	0	0	0	0	0	0	0	0	0	0	20,000	0	0	0	0	0
施設整備等支出	353,723,580	0	1,202,250	0	0	2,161,870	0	0	329,280	0	1,812,010	1,714,440	0	780,620	0	648,900	345,074,210
施設整備等資金収支差額	-353,703,580	0	-1,202,250	0	0	-2,161,870	0	0	-329,280	0	-1,812,010	-1,694,440	0	-780,620	0	-648,900	-345,074,210
財務活動収入	288,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	0	7,000,000	0	0	280,000,000
財務活動支出	53,367,755	7,000,000	869,390	66,056	96,015	72,060	202,562	105,410	2,390,445	8,370	62,016	1,029,826	8,588,530	23,050,837	9,814,390	11,848	0
財務活動資金収支差額	234,632,245	-6,000,000	-869,390	-66,056	-96,015	-72,060	-202,562	-105,410	-2,390,445	-8,370	-62,016	-1,029,826	-8,588,530	-16,050,837	-9,814,390	-11,848	280,000,000
当期資金収支差額	-27,507,504	19,711,425	8,629,293	1,177,879	7,146,385	1,619,116	809,421	-4,015,976	2,707,976	-369,780	559,290	2,185,214	4,620,844	-4,028,354	-3,500,863	5,964,404	-70,723,778
前期末支払資金残高	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	5,407,513	2,716,748	3,944,320	14,136,639	25,368,322	9,345,475	0	70,723,778
当期末支払資金残高	283,292,875	33,478,048	92,698,650	17,931,012	28,174,430	9,936,550	6,633,527	4,523,377	23,567,509	5,037,733	3,276,038	6,129,534	18,757,483	21,339,968	5,844,612	5,964,404	0