

社会福祉法人仁愛会平成26年度収支決算書

(貸借対照表)

	合算	本部	特養	SS	高砂DS	仁愛CSC	木もれ陽	木もれ陽DS	白鳥DS	常CSC	中央台CSC	仁愛GH	くらしM&S	くらしDS	ヴァイラ白鳥	中央台HS	特別6
流動資産	414,141,586	39,532,850	118,973,978	20,856,557	33,618,152	26,719,106	15,198,930	7,487,719	28,607,536	0	0	31,769,354	38,370,660	28,613,569	24,393,175	0	0
固定資産	2,500,897,716	173,000,000	407,943,868	31,564,322	35,458,567	6,413,995	253,419,038	2,697,277	189,348,332	0	0	292,225,662	687,161,135	7,190,534	414,474,986	0	0
資産合計	2,915,039,302	212,532,850	526,917,846	52,420,879	69,076,719	33,133,101	268,617,968	10,184,996	217,955,868	0	0	323,995,016	725,531,795	35,804,103	438,868,161	0	0
流動負債	77,318,003	512,052	24,848,114	1,137,926	3,453,925	3,498,905	4,781,468	1,671,535	4,807,787	0	0	4,757,388	13,494,372	7,238,213	7,116,318	0	0
固定負債	1,105,482,741	0	7,163,450	0	1,386,719	16,478,949	63,557,736	2,697,276	15,532,528	0	0	137,830,603	386,804,436	185,082,587	288,948,457	0	0
負債合計	1,182,800,744	512,052	32,011,564	1,137,926	4,840,644	19,977,854	68,339,204	4,368,811	20,340,315	0	0	142,587,991	400,298,808	192,320,800	296,064,775	0	0
基本金	366,198,351	0	269,643,026	23,515,058	18,535,605	0	0	0	36,000,000	0	0	18,504,662	0	0	0	0	0
国庫補助金等特別積立金	254,318,187	0	136,486,544	10,723,433	11,216,793	0	2,712,940	1	88,474,069	0	0	0	1,311,228	3,393,178	1	0	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	1,108,222,020	208,520,798	88,776,712	17,044,462	34,483,677	13,155,247	197,565,824	5,816,184	73,141,484	0	0	162,902,363	323,921,759	-159,909,875	142,803,385	0	0
純資産合計	1,732,238,558	212,020,798	494,906,282	51,282,953	64,236,075	13,155,247	200,278,764	5,816,185	197,615,553	0	0	181,407,025	325,232,987	-156,516,697	142,803,386	0	0
負債・純資産合計	2,915,039,302	212,532,850	526,917,846	52,420,879	69,076,719	33,133,101	268,617,968	10,184,996	217,955,868	0	0	323,995,016	725,531,795	35,804,103	438,868,161	0	0

(事業活動収支計算書)

	合算	本部	特養	SS	高砂DS	仁愛CSC	木もれ陽	木もれ陽DS	白鳥DS	常CSC	中央台CSC	仁愛GH	くらしM&S	くらしDS	ヴァイラ白鳥	中央台HS	特別6
事業活動収入	1,087,818,026	219,190	341,398,481	34,998,574	63,101,920	24,861,806	58,331,573	28,318,944	94,332,053	11,095,346	14,969,422	89,389,890	175,993,323	76,313,064	74,487,060	7,380	0
事業活動支出	1,005,510,863	7,045,116	295,113,351	23,820,660	47,079,978	26,633,868	65,358,491	24,083,780	79,624,323	9,383,735	11,771,235	74,495,322	183,037,038	69,895,794	87,680,860	487,312	0
事業活動収支差額	82,307,163	-6,825,926	46,285,130	11,177,914	16,021,942	-1,772,062	-7,026,918	4,235,164	14,707,730	1,711,611	3,198,187	14,894,568	-7,043,715	6,417,270	-13,193,800	-479,932	0
事業活動外収入	117,322,901	77,558,676	71	0	730,000	14,330,300	3,000,000	0	971,875	0	0	233	10,000,346	730,106	10,001,028	0	266
事業活動外支出	127,688,748	25,190,000	30,000,000	10,000,000	15,000,000	0	0	3,000,000	15,241,875	4,987,649	9,342,651	1,906,592	5,009,109	2,146,759	1,306,046	4,557,801	266
事業活動外収支差額	-10,365,847	52,368,676	-29,999,929	-10,000,000	-14,270,000	14,330,300	3,000,000	-3,000,000	-14,270,000	-4,987,649	-9,342,651	-1,906,359	4,991,237	-1,416,653	8,694,982	-4,557,801	0
経常収支差額	71,941,316	45,542,750	16,285,201	1,177,914	1,751,942	12,558,238	-4,026,918	1,235,164	437,730	-3,276,038	-6,144,464	12,988,209	-2,052,478	5,000,617	-4,498,818	-5,037,733	0
特別収入	53,057,123	0	17,017,320	0	2,100,000	14,610,932	0	0	2,119,060	15,000,000	14,930	0	1	2,100,000	94,880	0	0
特別支出	59,744,965	0	17,262,647	10	2,100,007	32,017,320	0	0	2,194,886	1,989,566	2,080,528	0	0	2,100,001	0	0	0
特別収支差額	-6,687,842	0	-245,327	-10	-7	-17,406,388	0	0	-75,826	13,010,434	-2,065,598	0	1	-1	94,880	0	0
当期活動収支差額	65,253,474	45,542,750	16,039,874	1,177,904	1,751,935	-4,848,150	-4,026,918	1,235,164	361,904	9,734,396	-8,210,062	12,988,209	-2,052,477	5,000,616	-4,403,938	-5,037,733	0
前期活動収支差額	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	-9,734,396	8,210,062	149,914,154	325,974,236	-164,910,491	147,207,323	5,037,733	0
その他の積立金取崩額	5,520,825	0	0	0	0	5,520,825	0	0	0	0	0	0	0	0	0	0	0
当期繰越活動収支差額	1,108,222,020	208,520,798	88,776,712	17,044,462	34,483,677	13,155,247	197,565,824	5,816,184	73,141,484	0	0	162,902,363	323,921,759	-159,909,875	142,803,385	0	0

(資金収支計算書)

	合算	本部	特養	SS	高砂DS	仁愛CSC	木もれ陽	木もれ陽DS	白鳥DS	常CSC	中央台CSC	仁愛GH	くらしM&S	くらしDS	ヴァイラ白鳥	中央台HS	特別6
経常活動収入	1,189,142,857	77,777,866	331,858,206	34,093,349	63,188,870	39,192,106	60,811,186	28,257,287	91,735,930	11,095,346	14,969,422	89,390,123	185,609,024	76,668,408	84,488,088	7,380	266
経常活動支出	1,056,191,157	32,235,116	307,225,680	32,250,540	60,336,906	25,595,299	56,763,411	26,814,654	88,336,409	14,319,458	21,074,906	67,173,012	169,066,404	70,541,658	79,412,325	5,045,113	266
経常活動資金収支差額	132,951,700	45,542,750	24,632,526	1,842,809	2,851,964	13,596,807	4,047,775	1,442,633	3,399,521	-3,224,112	-6,105,484	22,217,111	16,542,620	6,126,750	5,075,763	-5,037,733	0
施設整備等収入	6,367,250	0	0	0	2,100,000	33,260	0	0	2,119,060	0	14,930	0	0	2,100,000	0	0	0
施設整備等支出	33,021,840	0	22,122,840	0	2,826,940	157,680	108,000	0	2,826,940	0	0	378,000	0	2,826,940	1,774,500	0	0
施設整備等資金収支差額	-26,654,590	0	-22,122,840	0	-726,940	-124,420	-108,000	0	-707,880	0	14,930	-378,000	0	-726,940	-1,774,500	0	0
財務活動収入	50,000,000	5,000,000	0	0	0	0	0	0	0	0	0	0	10,000,000	20,000,000	15,000,000	0	0
財務活動支出	102,766,402	45,000,000	1,082,472	55,190	135,227	188,736	155,840	149,826	2,459,401	51,926	38,980	13,584,628	23,006,300	9,869,066	6,988,810	0	0
財務活動資金収支差額	-52,766,402	-40,000,000	-1,082,472	-55,190	-135,227	-188,736	-155,840	-149,826	-2,459,401	-51,926	-38,980	-13,584,628	-13,006,300	10,130,934	8,011,190	0	0
当期資金収支差額	53,530,708	5,542,750	1,427,214	1,787,619	1,989,797	13,283,651	3,783,935	1,292,807	232,240	-3,276,038	-6,129,534	8,254,483	3,536,320	15,530,744	11,312,453	-5,037,733	0
前期末支払資金残高	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	3,276,038	6,129,534	18,757,483	21,339,968	5,844,612	5,964,404	5,037,733	0
当期末支払資金残高	336,823,583	39,020,798	94,125,864	19,718,631	30,164,227	23,220,201	10,417,462	5,816,184	23,799,749	0	0	27,011,966	24,876,288	21,375,356	17,276,857	0	0

※中央台HSは平成25年度で事業廃止のため資産・負債とも本部に移管、常磐CSC・中央台CSCは平成26年度2月から事業統合のため資産・負債とも仁愛CSCに移管