

社会福祉法人仁愛会平成27年度収支決算書

(貸借対照表)

	合算	本部	特養	SS	高砂DS	木もれ陽	木もれ陽DS	白鳥DS	ヴィラ白鳥	仁愛GH	くらLM&S	くらしDS	仁愛CSC
流動資産	395,830,445	30,560,540	120,809,702	18,858,624	37,247,523	11,599,878	1,485,694	31,067,881	10,630,694	29,600,934	50,728,918	21,537,884	31,702,173
固定資産	2,261,701,449	13,000,000	392,597,311	30,624,532	33,550,256	243,875,924	1	182,789,695	404,789,292	282,588,617	666,660,850	5,715,663	5,509,308
資産の部合計	2,657,531,894	43,560,540	513,407,013	49,483,156	70,797,779	255,475,802	1,485,695	213,857,576	415,419,986	312,189,551	717,389,768	27,253,547	37,211,481
流動負債	88,204,171	511,979	23,960,288	1,655,513	3,747,751	7,317,075	28,245	5,740,251	7,080,348	4,776,099	22,321,082	7,932,327	3,133,213
固定負債	890,293,163	0	9,566,488	0	1,268,544	1,282,610	0	13,570,961	261,235,910	124,768,901	327,177,953	140,866,051	10,555,745
負債の部合計	978,497,334	511,979	33,526,776	1,655,513	5,016,295	8,599,685	28,245	19,311,212	268,316,258	129,545,000	349,499,035	148,798,378	13,688,958
基本金	366,198,351	0	269,643,026	23,515,058	18,535,605	0	0	36,000,000	0	18,504,662	0	0	0
国庫補助金等特別積立金	238,331,023	0	127,553,513	10,154,358	10,403,221	2,201,065	1	84,537,566	1	0	875,024	2,606,274	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
次期繰越活動収支差額	1,071,005,186	39,548,561	82,683,698	14,158,227	36,842,658	244,675,052	1,457,449	74,008,798	147,103,727	164,139,889	367,015,709	-124,151,105	23,522,523
純資産合計	1,679,034,560	43,048,561	479,880,237	47,827,643	65,781,484	246,876,117	1,457,450	194,546,364	147,103,728	182,644,551	367,890,733	-121,544,831	23,522,523
負債・純資産合計	2,657,531,894	43,560,540	513,407,013	49,483,156	70,797,779	255,475,802	1,485,695	213,857,576	415,419,986	312,189,551	717,389,768	27,253,547	37,211,481

(事業活動収支計算書)

	合算	本部	特養	SS	高砂DS	木もれ陽	木もれ陽DS	白鳥DS	ヴィラ白鳥	仁愛GH	くらLM&S	くらしDS	仁愛CSC
サービス活動収益	956,530,537	806,000	307,886,240	28,062,411	58,504,220	53,796,268	12,910,594	74,084,240	69,093,020	83,653,810	152,583,458	66,708,950	48,441,326
サービス活動費用	999,062,996	6,779,114	305,680,848	20,948,646	46,377,195	76,510,810	14,271,921	69,488,715	91,281,118	80,825,717	184,334,719	63,983,503	38,580,690
サービス活動増減差額	-42,532,459	-5,973,114	2,205,392	7,113,765	12,127,025	-22,714,542	-1,361,327	4,595,525	-22,188,098	2,828,093	-31,751,261	2,725,447	9,860,636
サービス活動外収益	15,260,302	877	6,838,517	0	231,956	757,128	2,592	1,481,415	701,333	133,459	4,554,707	51,678	506,640
サービス活動外費用	9,944,674	0	0	0	0	0	0	209,625	1,212,893	1,794,305	4,709,496	2,018,355	0
サービス活動外増減差額	5,315,628	877	6,838,517	0	231,956	757,128	2,592	1,271,790	-511,560	-1,660,846	-154,789	-1,966,677	506,640
経常増減差額	-37,216,831	-5,972,237	9,043,909	7,113,765	12,358,981	-21,957,414	-1,358,735	5,867,315	-22,699,658	1,167,247	-31,906,050	758,770	10,367,276
特別収益	136,923	0	0	0	0	66,644	0	0	0	70,279	0	0	0
特別費用	136,926	0	136,923	0	0	2	0	1	0	0	0	0	0
特別増減差額	-3	0	-136,923	0	0	66,642	0	-1	0	70,279	0	0	0
当期活動増減差額	-37,216,834	-5,972,237	8,906,986	7,113,765	12,358,981	-21,890,772	-1,358,735	5,867,314	-22,699,658	1,237,526	-31,906,050	758,770	10,367,276
前期繰越活動増減差額	1,108,222,020	208,520,798	88,776,712	17,044,462	34,483,677	197,565,824	5,816,184	73,141,484	142,803,385	162,902,363	323,921,759	-159,909,875	13,155,247
当期末繰越活動増減差額	1,071,005,186	202,548,561	97,683,698	24,158,227	46,842,658	175,675,052	4,457,449	79,008,798	120,103,727	164,139,889	292,015,709	-159,151,105	23,522,523

(資金収支計算書)

	合算	本部	特養	SS	高砂DS	木もれ陽	木もれ陽DS	白鳥DS	ヴィラ白鳥	仁愛GH	くらLM&S	くらしDS	仁愛CSC
事業活動収入	971,790,839	806,877	314,724,757	28,062,411	58,736,176	54,553,396	12,913,186	75,565,655	69,794,353	83,787,269	157,138,165	66,760,628	48,947,966
事業活動支出	947,486,084	6,779,114	295,427,432	20,577,931	46,478,539	68,806,760	17,024,959	66,695,269	81,810,704	72,308,102	169,423,900	64,630,963	37,522,411
事業活動資金収支差額	24,304,755	-5,972,237	19,297,325	7,484,480	12,257,637	-14,253,364	-4,111,773	8,870,386	-12,016,351	11,479,167	-12,285,735	2,129,665	11,425,555
施設整備等収入	0	0	0	0	0	0	0	0	0	0	0	0	0
施設整備等支出	56,388,440	0	597,240	0	0	0	0	2,150,000	13,212,000	8,364,000	22,507,200	9,558,000	0
施設整備等資金収支差額	-56,388,440	0	-597,240	0	0	0	0	-2,150,000	-13,212,000	-8,364,000	-22,507,200	-9,558,000	0
その他の活動収入	13,105,613	6,000,000	217,088	0	1,234,561	1,361,633	2,840,126	97,406	15,800	0	1,110,791	0	228,208
その他の活動支出	10,219,237	0	1,193,623	0	156,653	242,928	87,088	289,911	513,960	302,298	786,308	341,464	6,305,004
その他の活動資金収支差額	2,886,376	6,000,000	-976,535	0	1,077,908	1,118,705	2,753,038	-192,505	-498,160	-302,298	324,483	-341,464	-6,076,796
当期資金収支差額	-29,197,309	27,763	17,723,550	7,484,480	13,335,545	-13,134,659	-1,358,735	6,527,881	-25,726,511	2,812,869	-34,468,452	-7,769,799	5,348,759
前期末支払資金残高	336,823,583	39,020,798	94,125,864	19,718,631	30,164,227	10,417,462	5,816,184	23,799,749	17,276,857	27,011,966	24,876,288	21,375,356	23,220,201
当期末支払資金残高	307,626,274	39,048,561	111,849,414	27,203,111	43,499,772	-2,717,197	4,457,449	30,327,630	-8,449,654	29,824,835	-9,592,164	13,605,557	28,568,960