

平成26年度 決算概要【事業対照表内訳表】

社会福祉法人鳥取県厚生事業団

(第3号の2様式)

| 勘定科目 | 社会福祉事業 | 公益事業 | 合計 | 内部取引消去 | 法人合計 |
|-----------------|----------------|------------|----------------|------------|----------------|
| 流動資産 | 2,691,149,506 | 11,506,902 | 2,702,656,408 | -8,023,935 | 2,694,632,473 |
| 現金預金 | 1,891,328,044 | 9,705,027 | 1,901,033,071 | 0 | 1,901,033,071 |
| 事業未収金 | 735,005,583 | 1,774,973 | 736,780,556 | -55,095 | 736,725,461 |
| 未収金 | 45,294,143 | 0 | 45,294,143 | -45,780 | 45,248,363 |
| 未収補助金 | 2,067,198 | 0 | 2,067,198 | 0 | 2,067,198 |
| 原材料 | 1,189,897 | 0 | 1,189,897 | 0 | 1,189,897 |
| 立替金 | 9,289,042 | 0 | 9,289,042 | -3,220,905 | 6,068,137 |
| 前払金 | 2,300,346 | 0 | 2,300,346 | 0 | 2,300,346 |
| 前払費用 | 0 | 0 | 0 | 0 | 0 |
| その他の流動資産 | 4,675,253 | 26,902 | 4,702,155 | -4,702,155 | 0 |
| 固定資産 | 7,585,296,834 | 262,918 | 7,585,559,752 | 0 | 7,585,559,752 |
| 基本財産 | 4,606,272,089 | 0 | 4,606,272,089 | 0 | 4,606,272,089 |
| 土地 | 1,745,302,897 | 0 | 1,745,302,897 | 0 | 1,745,302,897 |
| 建物 | 2,859,565,192 | 0 | 2,859,565,192 | 0 | 2,859,565,192 |
| 基本財産特定預金預金 | 1,404,000 | 0 | 1,404,000 | 0 | 1,404,000 |
| その他の固定資産 | 2,979,024,745 | 262,918 | 2,979,287,663 | 0 | 2,979,287,663 |
| 土地 | 145,774,013 | 0 | 145,774,013 | 0 | 145,774,013 |
| 建物 | 136,331,807 | 0 | 136,331,807 | 0 | 136,331,807 |
| 構築物 | 34,262,914 | 0 | 34,262,914 | 0 | 34,262,914 |
| 機械及び装置 | 2,895,040 | 0 | 2,895,040 | 0 | 2,895,040 |
| 車輛運搬具 | 37,734,758 | 0 | 37,734,758 | 0 | 37,734,758 |
| 器具及び備品 | 179,806,637 | 262,918 | 180,069,555 | 0 | 180,069,555 |
| 建設仮勘定 | 60,042,600 | 0 | 60,042,600 | 0 | 60,042,600 |
| 権利 | 843,480 | 0 | 843,480 | 0 | 843,480 |
| ソフトウェア | 357,005 | 0 | 357,005 | 0 | 357,005 |
| 無形リース資産 | 12,589,060 | 0 | 12,589,060 | 0 | 12,589,060 |
| 長期貸付金 | 334,000 | 0 | 334,000 | 0 | 334,000 |
| 施設整備積立金 | 1,937,964,700 | 0 | 1,937,964,700 | 0 | 1,937,964,700 |
| 建物付属設備 | 62,689,435 | 0 | 62,689,435 | 0 | 62,689,435 |
| 設備等整備積立金 | 7,156,519 | 0 | 7,156,519 | 0 | 7,156,519 |
| 温泉保証金 | 5,490,000 | 0 | 5,490,000 | 0 | 5,490,000 |
| 人件費積立預金 | 70,184,124 | 0 | 70,184,124 | 0 | 70,184,124 |
| 全事協退職年金共済預け金 | 284,568,653 | 0 | 284,568,653 | 0 | 284,568,653 |
| 資産の部合計 | 10,276,446,340 | 11,769,820 | 10,288,216,160 | -8,023,935 | 10,280,192,225 |
| 流動負債 | 382,656,789 | 11,299,023 | 393,955,812 | -8,023,935 | 385,931,877 |
| 事業未払金 | 180,727,949 | 4,724,770 | 185,452,719 | -3,321,780 | 182,130,939 |
| その他の未払金 | 2,837,128 | 0 | 2,837,128 | 0 | 2,837,128 |
| 1年以内返済予定設備資金借入金 | 26,080,000 | 0 | 26,080,000 | 0 | 26,080,000 |
| 1年以内返済予定リース債務 | 4,133,799 | 0 | 4,133,799 | 0 | 4,133,799 |
| 預り金 | 5,118,963 | 0 | 5,118,963 | 0 | 5,118,963 |
| 職員預り金 | 12,832,048 | 0 | 12,832,048 | 0 | 12,832,048 |
| 賞与引当金 | 150,900,000 | 1,899,000 | 152,799,000 | 0 | 152,799,000 |
| その他の流動負債 | 26,902 | 4,675,253 | 4,702,155 | -4,702,155 | 0 |
| 固定負債 | 606,383,439 | 0 | 606,383,439 | 0 | 606,383,439 |
| 設備資金借入金 | 312,960,000 | 0 | 312,960,000 | 0 | 312,960,000 |
| リース債務 | 8,854,786 | 0 | 8,854,786 | 0 | 8,854,786 |
| 全事協退職年金共済引当金 | 284,568,653 | 0 | 284,568,653 | 0 | 284,568,653 |
| 負債の部合計 | 989,040,228 | 11,299,023 | 1,000,339,251 | -8,023,935 | 992,315,316 |
| 基本金 | 22,360,698 | 0 | 22,360,698 | 0 | 22,360,698 |
| 国庫補助金等特別積立金 | 2,412,301,444 | 0 | 2,412,301,444 | 0 | 2,412,301,444 |
| その他の積立金 | 2,015,305,343 | 0 | 2,015,957,843 | 0 | 2,015,957,843 |
| 人件費積立金 | 70,184,124 | 0 | 70,836,624 | 0 | 70,836,624 |
| 施設整備積立金 | 1,937,964,700 | 0 | 1,937,964,700 | 0 | 1,937,964,700 |
| 設備等整備積立金 | 7,156,519 | 0 | 7,156,519 | 0 | 7,156,519 |
| 次期繰越活動増減差額 | 4,837,438,627 | 470,797 | 4,837,909,424 | 0 | 4,837,909,424 |
| (うち当期活動増減差額) | 321,606,128 | -342,598 | 321,263,530 | 0 | 321,263,530 |
| 純資産の部合計 | 9,287,406,112 | 470,797 | 9,287,876,909 | 0 | 9,287,876,909 |
| 負債及び純資産の部合計 | 10,276,446,340 | 11,769,820 | 10,288,216,160 | -8,023,935 | 10,280,192,225 |

平成27年度 決算概要【貸借対照表】

社会福祉法人鳥取県厚生事業団

(第3号の1様式)

| 資産の部 | | | | 負債の部 | | | |
|--------------|----------------|---------------|--------------|-----------------|----------------|---------------|--------------|
| | 当年度末 | 前年度末 | 増減 | | 当年度末 | 前年度末 | 増減 |
| 流動資産 | 2,694,632,473 | 2,404,943,138 | 289,689,335 | 流動負債 | 385,931,877 | 254,719,576 | 131,212,301 |
| 現金預金 | 1,901,033,071 | 1,534,145,877 | 366,887,194 | 事業未払金 | 182,130,939 | 212,889,142 | -30,758,203 |
| 事業未収金 | 736,725,461 | 750,058,467 | -13,333,006 | その他の未払金 | 2,837,128 | 0 | 2,837,128 |
| 未収金 | 45,248,363 | 39,765,886 | 5,482,477 | 1年以内返済予定設備資金借入金 | 26,080,000 | 0 | 26,080,000 |
| 未収補助金 | 2,067,198 | 37,642,710 | -35,575,512 | 1年以内返済予定リース債務 | 4,133,799 | 0 | 4,133,799 |
| 原材料 | 1,189,897 | 989,980 | 199,917 | 預り金 | 5,118,963 | 29,166,062 | -24,047,099 |
| 立替金 | 6,068,137 | 39,367,860 | -33,299,723 | 職員預り金 | 12,832,048 | 12,664,372 | 167,676 |
| 前払金 | 2,300,346 | 2,166,060 | 134,286 | 賞与引当金 | 152,799,000 | 0 | 152,799,000 |
| 前払費用 | 0 | 806,298 | -806,298 | 固定負債 | 606,383,439 | 654,041,080 | -47,657,641 |
| その他の流動資産 | 0 | 0 | 0 | 設備資金借入金 | 312,960,000 | 365,120,000 | -52,160,000 |
| | | | | リース債務 | 8,854,786 | 0 | 8,854,786 |
| 固定資産 | 7,585,559,752 | 7,568,440,786 | 17,118,966 | 全事協退職年金共済引当金 | 284,568,653 | 288,921,080 | -4,352,427 |
| 基本財産 | 4,606,272,089 | 4,536,546,475 | 69,725,614 | 負債の部合計 | 992,315,316 | 908,760,656 | 83,554,660 |
| 土地 | 1,745,302,897 | 1,558,799,698 | 186,503,199 | 純資産の部 | | | |
| 建物 | 2,859,565,192 | 2,976,342,777 | -116,777,585 | 基本金 | 22,360,698 | 22,360,698 | 0 |
| 基本財産特定預金 | 1,404,000 | 1,404,000 | 0 | 国庫補助金等特別積立金 | 2,412,301,444 | 2,510,311,333 | -98,009,889 |
| その他の固定資産 | 2,979,287,663 | 3,031,894,311 | -52,606,648 | その他の積立金 | 2,015,305,343 | 2,015,957,843 | -652,500 |
| 土地 | 145,774,013 | 218,960,000 | -73,185,987 | 人件費積立金 | 70,184,124 | 70,836,624 | -652,500 |
| 建物 | 136,331,807 | 217,868,988 | -81,537,181 | 施設整備積立金 | 1,937,964,700 | 1,937,964,700 | 0 |
| 構築物 | 34,262,914 | 39,748,791 | -5,485,877 | 設備等整備積立金 | 7,156,519 | 7,156,519 | 0 |
| 機械及び装置 | 2,895,040 | 3,943,632 | -1,048,592 | 次期繰越活動増減差額 | 4,837,909,424 | 4,515,993,394 | 321,916,030 |
| 車輛運搬具 | 37,734,758 | 27,925,302 | 9,809,456 | (うち当期活動増減差額) | 321,263,530 | 571,965,324 | -250,701,794 |
| 器具及び備品 | 180,069,555 | 172,179,597 | 7,889,958 | 純資産の部合計 | 9,287,876,909 | 9,064,623,268 | 223,253,641 |
| 建設仮勘定 | 60,042,600 | 0 | 60,042,600 | | | | |
| 権利 | 843,480 | 843,480 | 0 | | | | |
| ソフトウェア | 357,005 | 819,001 | -461,996 | | | | |
| 無形リース資産 | 12,589,060 | 0 | 12,589,060 | | | | |
| 長期貸付金 | 334,000 | 268,000 | 66,000 | | | | |
| 施設整備積立金 | 1,937,964,700 | 1,937,964,700 | 0 | | | | |
| 建物付属設備 | 62,689,435 | 38,968,597 | 23,720,838 | | | | |
| 設備等整備積立金 | 7,156,519 | 7,156,519 | 0 | | | | |
| 温泉保証金 | 5,490,000 | 5,490,000 | 0 | | | | |
| 人件費積立預金 | 70,184,124 | 70,836,624 | -652,500 | | | | |
| 全事協退職年金共済預け金 | 284,568,653 | 288,921,080 | -4,352,427 | | | | |
| 資産の部合計 | 10,280,192,225 | 9,973,383,924 | 306,808,301 | 負債及び純資産の部合計 | 10,280,192,225 | 9,973,383,924 | 306,808,301 |