

理事長	
-----	--

2018年度 決算貸借対照表・各施設経理区分集計表

法人名: 社会福祉法人 愛の泉

(単価:円)

資産の部	総合計	社会福祉事業区分	法人本部	愛泉乳児園	愛泉寮	家庭センター	はやぶさの家	愛泉幼児園	ふれあいホーム	学童クラブ	あいせんハイム	あいせんヘルパー	ハイムショート	デイあいせん	愛泉苑	苑ショート	苑デイサービス	苑ヘルパー	苑介護センター	公益事業区分	苑居宅介護	苑包括支援センター
流動資産	535,314,406	508,486,728	81,949,343	86,235,267	70,205,729	1,639,438	4,461,896	16,354,084	432,154	700,098	21,332,133	16,438,883	8,756,799	15,155,270	123,618,190	9,630,762	35,806,645	9,241,594	6,528,443	26,827,678	14,777,802	12,049,876
現金預金	324,293,626	310,343,734	69,566,234	58,752,945	34,871,677	1,419,638	2,067,145	473,561	403,704	565,844	18,759,155	8,191,074	2,471,969	9,832,163	67,879,806	5,082,897	22,503,655	2,031,324	5,470,943	13,949,892	2,717,048	11,232,844
事業未収金	177,049,849	164,172,063	18,750,430	23,174,928	30,023,094	219,800	2,048,674	6,137,190		100,250	1,249,586	8,247,797	6,284,830	5,322,926	55,255,834	4,547,865	13,291,519	7,210,270	1,057,500	12,877,786	12,060,754	817,032
未収金	18,750,430	18,750,430	12,291,688	107,974	1,873,709			13,560	3,287,770		1,113,082	12		181								
未収補助金	14,563,480	14,563,480	91,421	4,199,420	3,437,249			6,455,563			47,310											
立替金	494,021	494,021													482,550		11,471					
サービス区分間貸付金	0	0																				
拠点区分間貸付金	0	0																				
前払金	0	0																				
仮払金	0	0																				
その他の流動資産	163,000	163,000									163,000											
固定資産	2,923,357,138	2,868,032,686	622,651,807	406,555,408	485,803,845	18,985,554	202,907	220,482,922	91,721	2,836,544	486,531,895	11,110,000	25,462,257	53,975,024	356,771,522	15,573,793	151,404,601	6,424,846	3,168,040	55,324,452	38,197,415	17,127,037
基本財産	1,880,947,391	1,880,947,391	409,987,107	180,598,837	349,211,016	18,932,582	0	193,701,484	0	2,765,232	417,409,076	0	25,311,512	19,219,694	205,239,172	0	58,571,679	0	0	0	0	0
土地	432,228,057	432,228,057	135,636,600	21,086,455	94,278,657			42,161,338			66,718,764				50,412,893		21,933,350					
建物	1,448,719,334	1,448,719,334	274,350,507	159,512,382	254,932,359	18,932,582		151,540,146		2,765,232	350,690,312		25,311,512	19,219,694	154,826,279		36,638,329					
その他の固定資産	1,042,409,747	987,085,295	212,664,700	225,956,571	136,592,829	52,972	202,907	26,781,438	91,721	71,312	69,122,819	11,110,000	150,745	34,755,330	151,532,350	15,573,793	92,832,922	6,424,846	3,168,040	55,324,452	38,197,415	17,127,037
土地	117,578,175	117,578,175	111,803,175														5,775,000				0	
建物	60,915,159	59,543,684	4,562,952	15,069,293	4,340,150			1			14,065,348		130,240		16,264,119		4,850,997	260,584		1,371,475	1,371,475	
構築物	80,015,166	80,015,166	26,259,409	14,958,136	14,930,752			4,149,226			10,048,023				7,713,559		1,956,061					
機械及び装置	2,435,267	2,435,267		377,147	512,756			105,228							1,440,136							
車両運搬具	13,631,508	10,352,411		3,415,697	2,259,967	1		344,411			265,510			394,289	717,912		1,745,319	1,057,325	151,980	3,279,097	2,233,046	1,046,051
器具及び備品	74,637,651	74,196,495	3,941,237	12,173,858	8,296,404	52,971	202,907	3,682,892	91,721	71,312	6,774,938		20,505	434,241	26,816,754	273,793	10,980,845	382,117		441,156	438,134	3,022
権利	550,000	550,000	550,000																		0	
ソフトウェア	0	0																			0	
有形リース資産	7,416,144	2,245,320									2,245,320										5,170,824	5,170,824
退職給付引当資産	103,549,000	103,549,000		15,689,040	20,252,800			18,499,680			15,423,680			2,326,800	31,357,000						0	
人件費積立資産	57,300,000	46,700,000		23,700,000	20,000,000						3,000,000										10,600,000	9,600,000
修繕積立資産	0	0																			0	
備品等購入積立資産	3,000,000	3,000,000																	3,000,000			
施設整備積立資産	521,231,327	486,831,327	65,547,927	140,573,400	66,000,000			0			17,300,000	11,110,000		31,600,000	67,200,000	15,300,000	67,500,000	4,700,000		34,400,000	24,500,000	9,900,000
その他の固定資産	150,350	88,450													22,870	24,700	24,820		16,060	61,900	54,760	7,140
資産の部 合計	3,458,671,544	3,376,519,414	704,601,150	492,790,675	556,009,574	20,624,992	4,664,803	236,837,006	523,875	3,536,642	507,864,028	27,548,883	34,219,056	69,130,294	480,389,712	25,204,555	187,211,246	15,666,440	9,696,483	82,152,130	52,975,217	29,176,913
不一致額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
負債の部	175,876,152	167,510,048	56,003,560	23,744,494	18,405,197	2,135,267	750,615	20,647,855	642,076	1,582,328	14,546,427	2,859,545	2,041,650	1,887,418	14,096,900	1,386,482	3,743,857	2,346,083	690,294	8,366,104	3,208,967	5,157,137
流動負債	31,099,882	28,683,071	37,926	7,298,982	1,325,871	17,884		9,429,133	9,136	351,005	3,323,171	1,197,841	478,109	219,926	2,494,042	561,394	1,020,265	431,922	486,464	2,416,811	621,977	1,794,834
事業未払金	1,595,865	1,595,865			203,009	1,386,078	6,778														0	
その他の未払金	16,712,000	16,712,000	1,524,000	4,000,000	3,680,000			3,508,000			4,000,000										0	
1年以内返済予定設備資金借入金	2,674,944	997,920									997,920										1,677,024	1,677,024
1年以内返済予定リース債務	19,508,289	18,887,020		3,110,512	3,196,317	31,305	243,837	3,842,214	182,940	264,323	1,025,336	470,674	376,541	576,492	3,202,858	225,088	920,592	1,014,161	203,830	621,269	535,990	85,279
未払費用	4,948,316	4,948,316	4,287,778	135,000				168,508				357,030									0	
預り金	50,153,856	50,153,856	50,153,856																		0	
職員預り金	0	0																			0	
拠点区分間借入金	0	0																			0	
サービス区分間借入金	49,183,000	45,532,000		9,200,000	10,000,000	700,000	500,000	3,700,000	450,000	967,000	5,200,000	834,000	1,187,000	1,091,000	8,400,000	600,000	1,803,000	900,000		3,651,000	2,051,000	1,600,000
賞与引当金	0	0																			0	
仮受金	186,603,200	183,109,400	25,781,000	39,689,040	46,012,800	0	0	21,271,680	0	0	16,671,080	0	0	2,326,800	31,357,000	0	0	0	0	3,493,800	0	3,493,800
固定負債	78,313,000	78,313,000	25,781,000	24,000,000	25,760,000			2,772,000													0	
設備資金借入金	4,741,200	1,247,400									1,247,400										3,493,800	3,493,800
リース債務	103,549,000	103,549,000		15,689,040	20,252,800			18,499,680			15,423,680			2,326,800	31,357,000						0	
退職給付引当金	362,479,352	350,619,448	81,784,560	63,433,534	64,417,997	2,135,267	750,615	41,919,535	642,076	1,582,328	31,217,507	2,859,545	2,041,650	4,214,218	45,453,900	1,386,482	3,743,857	2,346,083	690,294	11,859,904	3,208,967	8,650,937
負債の部 合計																						
純資産の部																						
基本金	255,097,116	255,097,116	21,678,000	12,070,000	15,568,000	0	0	3,272,333	0	0	61,761,400	0	0	0	112,695,499	0	28,051,884	0	0	0	0	0
1号・2号基本金	216,435,277	216,435,277	21,078,000	11,920,00																		