

事業区分貸借対照表内訳表
平成29年 3月31日現在

| 勘定科目 | 本部 | 美濃加茂エリア(介護) | 美濃加茂エリア(ケアハウス) | 川辺エリア(介護) | 川辺エリア(ケアハウス) | 御嵩エリア(介護) | 御嵩エリア(養護) | 下呂エリア(介護) | 下呂エリア(ケアハウス) |
|----------------------------|---------------|---------------|----------------|---------------|--------------|---------------|-------------|---------------|--------------|
| 流動資産 | 1,324,360,772 | 447,152,864 | 44,068,541 | 259,106,495 | 40,507,525 | 292,401,096 | 34,640,472 | 185,627,109 | 53,999,726 |
| 現金預金 | 1,318,693,032 | 278,042,419 | 34,934,284 | 179,549,889 | 35,709,837 | 195,049,073 | 25,262,348 | 102,676,803 | 45,989,099 |
| 事業未収金 | 2,566,630 | 169,110,445 | 9,132,147 | 79,549,132 | 4,797,483 | 97,284,011 | 9,314,792 | 82,950,306 | 8,010,627 |
| 貯蔵品 | 1,110 | 0 | 2,110 | 7,474 | 205 | 8,012 | 3,332 | 0 | 0 |
| 前払費用 | 0 | 0 | 0 | 0 | 0 | 60,000 | 60,000 | 0 | 0 |
| 1年以内回収予定拠点区分間長期貸付金 | 3,100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産 | 2,039,441,015 | 888,939,046 | 270,237,630 | 529,127,294 | 113,167,809 | 724,865,657 | 502,270,224 | 789,955,804 | 289,701,635 |
| 基本財産 | 34,113,241 | 796,070,649 | 263,099,599 | 494,059,371 | 107,203,215 | 693,554,036 | 377,012,272 | 762,410,632 | 286,792,905 |
| 土地 | 34,113,241 | 6,618,982 | 2,209,105 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物 | 0 | 1,598,702,726 | 643,132,300 | 1,163,896,593 | 267,660,260 | 1,521,985,824 | 750,014,710 | 1,153,538,551 | 612,463,646 |
| 減価償却累計額 △ | 0 | 809,251,059 | 382,241,806 | 669,837,222 | 160,457,045 | 828,431,788 | 373,002,438 | 391,127,919 | 325,670,741 |
| その他の固定資産 | 2,005,327,774 | 92,868,397 | 7,138,031 | 35,067,923 | 5,964,594 | 31,311,621 | 125,257,952 | 27,545,172 | 2,908,730 |
| 建物 | 0 | 5,908,794 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 構築物 | 4,613,683 | 33,987,977 | 21,536,000 | 22,288,937 | 0 | 15,631,741 | 540,750 | 55,324,500 | 0 |
| 車輛運搬具 | 109,400 | 73,346,580 | 0 | 37,544,895 | 0 | 30,094,264 | 5,955,555 | 23,209,695 | 4,039,530 |
| 器具及び備品 | 7,335,414 | 97,377,227 | 11,326,700 | 57,435,110 | 7,598,353 | 66,718,417 | 14,007,052 | 53,609,243 | 4,698,978 |
| 減価償却累計額 △ | 9,318,696 | 179,352,568 | 27,945,479 | 110,917,819 | 5,317,534 | 104,675,606 | 14,810,555 | 126,104,661 | 6,890,078 |
| 権利 | 0 | 854,752 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ソフトウェア | 157,950 | 433,080 | 0 | 238,680 | 0 | 159,120 | 79,560 | 79,560 | 0 |
| 投資有価証券 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期貸付金 | 4,800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間長期貸付金 | 44,511,703 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職給付引当資産 | 6,928,320 | 60,301,185 | 2,220,810 | 28,478,120 | 1,699,940 | 23,280,285 | 4,379,220 | 21,426,835 | 1,050,420 |
| 介護保険事業積立資産 | 1,933,660,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害支援事業積立資産 | 12,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備整備等積立資産 | 0 | 0 | 0 | 0 | 1,983,835 | 0 | 115,000,000 | 0 | 0 |
| 長期前払費用 | 0 | 0 | 0 | 0 | 0 | 95,000 | 95,000 | 0 | 0 |
| その他の固定資産 | 0 | 11,370 | 0 | 0 | 0 | 8,400 | 11,370 | 0 | 9,880 |
| 資産の部合計 | 3,363,801,787 | 1,336,091,910 | 314,306,171 | 788,233,789 | 153,675,334 | 1,017,266,753 | 536,910,696 | 975,582,913 | 343,701,361 |
| 流動負債 | 3,394,747 | 135,786,724 | 8,628,216 | 49,876,578 | 8,745,376 | 34,946,215 | 5,019,320 | 53,008,192 | 12,987,506 |
| 事業未払金 | 801,032 | 55,517,858 | 4,556,134 | 32,593,272 | 7,680,158 | 8,519,319 | 2,591,955 | 6,993,627 | 2,584,688 |
| 1年以内返済予定設備資金借入金 | 0 | 10,520,000 | 0 | 0 | 0 | 10,000,000 | 0 | 30,500,000 | 9,348,000 |
| 1年以内返済予定リース債務 | 0 | 1,806,265 | 0 | 1,279,218 | 426,410 | 0 | 0 | 0 | 0 |
| 1年以内返済予定拠点区分間長期借入金 | 0 | 0 | 3,100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 職員預り金 | 205,496 | 35,104,017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賞与引当金 | 2,388,219 | 32,838,584 | 972,082 | 16,004,088 | 638,808 | 16,426,896 | 2,427,365 | 15,514,565 | 1,054,818 |
| 固定負債 | 7,099,400 | 153,520,801 | 55,555,202 | 26,070,094 | 8,325,158 | 56,718,376 | 3,714,280 | 226,765,015 | 27,349,202 |
| 設備資金借入金 | 0 | 94,680,000 | 0 | 0 | 0 | 40,000,000 | 0 | 213,500,000 | 17,120,000 |
| リース債務 | 0 | 7,534,410 | 0 | 4,491,589 | 1,497,184 | 0 | 0 | 0 | 0 |
| 拠点区分間長期借入金 | 0 | 0 | 44,511,703 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職給付引当金 | 7,099,400 | 51,306,391 | 1,973,960 | 21,578,505 | 1,498,380 | 16,718,376 | 3,714,280 | 13,265,015 | 719,990 |
| 長期預り金 | 0 | 0 | 9,069,539 | 0 | 5,329,594 | 0 | 0 | 0 | 9,509,212 |
| 負債の部合計 | 10,494,147 | 289,307,525 | 64,183,418 | 75,946,672 | 17,070,534 | 91,664,591 | 8,733,600 | 279,773,207 | 40,336,708 |
| 基本金 | 12,123,441 | 23,282,117 | 2,209,105 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本金 | 12,123,441 | 23,282,117 | 2,209,105 | 0 | 0 | 0 | 0 | 0 | 0 |
| 国庫補助金等特別積立金 | 0 | 678,301,946 | 173,787,595 | 452,418,726 | 60,443,815 | 586,123,024 | 376,923,620 | 348,680,995 | 202,870,276 |
| 国庫補助金等特別積立金 | 0 | 678,301,946 | 173,787,595 | 452,418,726 | 60,443,815 | 586,123,024 | 376,923,620 | 348,680,995 | 202,870,276 |
| その他の積立金 | 1,946,160,000 | 0 | 0 | 0 | 1,983,835 | 0 | 115,000,000 | 0 | 0 |
| 介護保険事業積立金 | 1,933,660,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 障害支援事業積立金 | 12,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備整備費等積立金 | 0 | 0 | 0 | 0 | 1,983,835 | 0 | 115,000,000 | 0 | 0 |
| 次期繰越活動増減差額 | 1,395,024,199 | 345,200,322 | 74,126,053 | 259,868,391 | 74,177,150 | 339,479,138 | 36,253,476 | 347,128,711 | 100,494,377 |
| 次期繰越活動増減差額 (うち当期活動増減差額) | 1,395,024,199 | 345,200,322 | 74,126,053 | 259,868,391 | 74,177,150 | 339,479,138 | 36,253,476 | 347,128,711 | 100,494,377 |
| | 4,945,776 | 20,304,874 | 4,205,143 | 11,456,706 | 5,107,656 | 6,024,166 | 9,043,834 | 91,864,578 | 4,767,165 |
| 純資産の部合計 | 3,353,307,640 | 1,046,784,385 | 250,122,753 | 712,287,117 | 136,604,800 | 925,602,162 | 528,177,096 | 695,809,706 | 303,364,653 |
| 負債及び純資産の部合計 | 3,363,801,787 | 1,336,091,910 | 314,306,171 | 788,233,789 | 153,675,334 | 1,017,266,753 | 536,910,696 | 975,582,913 | 343,701,361 |

第三号第三様式（第七条関係）
（単位：円）

| 可児ケア（介護） | 坂祝ケア（介護） | 坂祝ケア（養護） | 合計 | 内部取引消去 | 事業区分合計 |
|-------------|-------------|-------------|----------------|-------------|----------------|
| 222,157,138 | 84,149,431 | 22,111,587 | 3,010,282,756 | -3,100,000 | 3,007,182,756 |
| 150,283,572 | 51,787,941 | 14,987,737 | 2,432,966,034 | 0 | 2,432,966,034 |
| 71,871,836 | 32,360,530 | 7,123,276 | 574,071,215 | 0 | 574,071,215 |
| 1,730 | 960 | 574 | 25,507 | 0 | 25,507 |
| 0 | 0 | 0 | 120,000 | 0 | 120,000 |
| 0 | 0 | 0 | 3,100,000 | -3,100,000 | 0 |
| 361,051,727 | 328,742,617 | 285,474,115 | 7,122,974,573 | -44,511,703 | 7,078,462,870 |
| 327,147,741 | 305,958,362 | 156,095,496 | 4,603,517,519 | 0 | 4,603,517,519 |
| 40,620,000 | 0 | 0 | 83,561,328 | 0 | 83,561,328 |
| 621,688,496 | 776,101,650 | 467,864,489 | 9,577,049,245 | 0 | 9,577,049,245 |
| 335,160,755 | 470,143,288 | 311,768,993 | 5,057,093,054 | 0 | 5,057,093,054 |
| 33,903,986 | 22,784,255 | 129,378,619 | 2,519,457,054 | -44,511,703 | 2,474,945,351 |
| 0 | 0 | 0 | 5,908,794 | 0 | 5,908,794 |
| 27,853,660 | 1,967,780 | 537,502 | 184,282,530 | 0 | 184,282,530 |
| 26,953,111 | 4,791,530 | 7,843,110 | 213,887,670 | 0 | 213,887,670 |
| 24,282,982 | 41,249,314 | 15,053,621 | 400,692,411 | 0 | 400,692,411 |
| 71,428,947 | 36,582,092 | 22,438,743 | 715,782,778 | 0 | 715,782,778 |
| 382,200 | 76,628 | 29,812 | 1,343,392 | 0 | 1,343,392 |
| 79,560 | 159,120 | 79,560 | 1,466,190 | 0 | 1,466,190 |
| 0 | 0 | 0 | 30,000 | 0 | 30,000 |
| 0 | 0 | 0 | 4,800,000 | 0 | 4,800,000 |
| 0 | 0 | 0 | 44,511,703 | -44,511,703 | 0 |
| 25,760,740 | 11,121,975 | 4,634,840 | 191,282,690 | 0 | 191,282,690 |
| 0 | 0 | 0 | 1,933,660,000 | 0 | 1,933,660,000 |
| 0 | 0 | 0 | 12,500,000 | 0 | 12,500,000 |
| 0 | 0 | 123,638,917 | 240,622,752 | 0 | 240,622,752 |
| 0 | 0 | 0 | 190,000 | 0 | 190,000 |
| 20,680 | 0 | 0 | 61,700 | 0 | 61,700 |
| 583,208,865 | 412,892,048 | 307,585,702 | 10,133,257,329 | -47,611,703 | 10,085,645,626 |
| 20,309,612 | 9,941,735 | 4,948,492 | 347,592,713 | -3,100,000 | 344,492,713 |
| 5,548,477 | 3,048,658 | 2,448,922 | 132,884,100 | 0 | 132,884,100 |
| 0 | 0 | 0 | 60,368,000 | 0 | 60,368,000 |
| 0 | 0 | 0 | 3,511,893 | 0 | 3,511,893 |
| 0 | 0 | 0 | 3,100,000 | -3,100,000 | 0 |
| 0 | 0 | 0 | 35,309,513 | 0 | 35,309,513 |
| 14,761,135 | 6,893,077 | 2,499,570 | 112,419,207 | 0 | 112,419,207 |
| 20,901,907 | 7,363,521 | 4,267,450 | 597,650,406 | -44,511,703 | 553,138,703 |
| 0 | 0 | 0 | 365,300,000 | 0 | 365,300,000 |
| 0 | 0 | 0 | 13,523,183 | 0 | 13,523,183 |
| 0 | 0 | 0 | 44,511,703 | -44,511,703 | 0 |
| 20,901,907 | 7,363,521 | 4,267,450 | 150,407,175 | 0 | 150,407,175 |
| 0 | 0 | 0 | 23,908,345 | 0 | 23,908,345 |
| 41,211,519 | 17,305,256 | 9,215,942 | 945,243,119 | -47,611,703 | 897,631,416 |
| 0 | 0 | 20,087,229 | 57,701,892 | 0 | 57,701,892 |
| 0 | 0 | 20,087,229 | 57,701,892 | 0 | 57,701,892 |
| 248,904,160 | 173,576,534 | 122,853,239 | 3,424,883,930 | 0 | 3,424,883,930 |
| 248,904,160 | 173,576,534 | 122,853,239 | 3,424,883,930 | 0 | 3,424,883,930 |
| 0 | 0 | 123,638,917 | 2,186,782,752 | 0 | 2,186,782,752 |
| 0 | 0 | 0 | 1,933,660,000 | 0 | 1,933,660,000 |
| 0 | 0 | 0 | 12,500,000 | 0 | 12,500,000 |
| 0 | 0 | 123,638,917 | 240,622,752 | 0 | 240,622,752 |
| 293,093,186 | 222,010,258 | 31,790,375 | 3,518,645,636 | 0 | 3,518,645,636 |
| 293,093,186 | 222,010,258 | 31,790,375 | 3,518,645,636 | 0 | 3,518,645,636 |
| 19,575,564 | -5,603,535 | -8,667,193 | 163,024,734 | 0 | 163,024,734 |
| 541,997,346 | 395,586,792 | 298,369,760 | 9,188,014,210 | 0 | 9,188,014,210 |
| 583,208,865 | 412,892,048 | 307,585,702 | 10,133,257,329 | -47,611,703 | 10,085,645,626 |