

# 総 合 財 産 目 録

平成31年3月31日現在

社会福祉法人上田しいのみ会

| 科 目                | 合 計                  | 本 部<br>拠点区分        | 上田しいのみ園拠点区分        |                    |                |                  | しいのみ療養園<br>拠点区分    | 室賀の里拠点区分           |                    |                   |                   |                   |                   |                   |
|--------------------|----------------------|--------------------|--------------------|--------------------|----------------|------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                    |                      |                    | 計                  | 上田しいのみ園            | 相談支援           | 上田市つむぎの家         |                    | 計                  | 室賀の里               | デイサービス            | いきいき介護            | 陽だまりの家            | ヘルパーステーション        | 川西地域包括            |
| <b>資 産 の 部</b>     |                      |                    |                    |                    |                |                  |                    |                    |                    |                   |                   |                   |                   |                   |
| <b>I 流動資産</b>      |                      |                    |                    |                    |                |                  |                    |                    |                    |                   |                   |                   |                   |                   |
| 1. 現金預金            | 422,769,548          | 51,609,266         | 99,908,392         | 98,497,499         | 110,337        | 1,300,556        | 123,564,687        | 147,687,203        | 87,362,013         | 22,463,762        | 5,009,869         | 9,181,923         | 11,354,366        | 12,315,270        |
| 01 現 金             | 71,720               | 0                  | 0                  | 0                  | 0              | 0                | 22,121             | 49,599             | 49,599             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 02 普通預金            | 422,697,828          | 51,609,266         | 99,908,392         | 98,497,499         | 110,337        | 1,300,556        | 123,542,566        | 147,637,604        | 87,312,414         | 22,463,762        | 5,009,869         | 9,181,923         | 11,354,366        | 12,315,270        |
| 2. 事業未収金           | 155,621,626          | 3,911              | 39,375,619         | 33,842,484         | 368,389        | 5,164,746        | 44,016,663         | 72,225,433         | 45,226,379         | 10,725,629        | 2,983,598         | 7,983,541         | 2,296,786         | 3,009,500         |
| 3. 未 収 金           | 8,380,000            | 0                  | 4,880,000          | 4,880,000          | 0              | 0                | 0                  | 3,500,000          | 2,300,000          | 1,200,000         | 0                 | 0                 | 0                 | 0                 |
| 4. 立 替 金           | 1,464,070            | 1,003,775          | 151,204            | 151,204            | 0              | 0                | 309,091            | 0                  | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 5. 前 払 金           | 503,920              | 0                  | 0                  | 0                  | 0              | 0                | 226,760            | 277,160            | 277,160            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 6. 仮 払 金           | 50,000               | 0                  | 0                  | 0                  | 0              | 0                | 0                  | 50,000             | 50,000             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>流動資産 合計</b>     | <b>588,789,164</b>   | <b>52,616,952</b>  | <b>144,315,215</b> | <b>137,371,187</b> | <b>478,726</b> | <b>6,465,302</b> | <b>168,117,201</b> | <b>223,739,796</b> | <b>135,215,552</b> | <b>34,389,391</b> | <b>7,993,467</b>  | <b>17,165,464</b> | <b>13,651,152</b> | <b>15,324,770</b> |
| <b>II 固定資産</b>     |                      |                    |                    |                    |                |                  |                    |                    |                    |                   |                   |                   |                   |                   |
| <b>1. 基 本 財 産</b>  |                      |                    |                    |                    |                |                  |                    |                    |                    |                   |                   |                   |                   |                   |
| 01 土 地             | 37,370,250           | 37,370,250         | 0                  | 0                  | 0              | 0                | 0                  | 0                  | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 02 建 物             | 916,067,094          | 0                  | 193,990,502        | 193,990,502        | 0              | 0                | 224,201,223        | 497,875,369        | 454,277,281        | 0                 | 0                 | 43,598,088        | 0                 | 0                 |
| 03 定期預金            | 1,000,000            | 1,000,000          | 0                  | 0                  | 0              | 0                | 0                  | 0                  | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>基本財産 合計</b>     | <b>954,437,344</b>   | <b>38,370,250</b>  | <b>193,990,502</b> | <b>193,990,502</b> | <b>0</b>       | <b>0</b>         | <b>224,201,223</b> | <b>497,875,369</b> | <b>454,277,281</b> | <b>0</b>          | <b>0</b>          | <b>43,598,088</b> | <b>0</b>          | <b>0</b>          |
| <b>2. その他の固定資産</b> |                      |                    |                    |                    |                |                  |                    |                    |                    |                   |                   |                   |                   |                   |
| 01 土 地             | 30,158,000           | 30,158,000         | 0                  | 0                  | 0              | 0                | 0                  | 0                  | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 02 建 物             | 763,226              | 0                  | 0                  | 0                  | 0              | 0                | 0                  | 763,226            | 763,226            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 03 建物付属設備          | 37,748,608           | 0                  | 4                  | 4                  | 0              | 0                | 17,635,708         | 20,112,896         | 14,548,439         | 3,920,507         | 0                 | 1,643,950         | 0                 | 0                 |
| 04 構築物             | 3,867,743            | 1,961,608          | 1,111,820          | 1,111,820          | 0              | 0                | 0                  | 794,315            | 0                  | 0                 | 0                 | 794,315           | 0                 | 0                 |
| 05 機械及び装置          | 1                    | 0                  | 0                  | 0                  | 0              | 0                | 0                  | 1                  | 0                  | 0                 | 0                 | 1                 | 0                 | 0                 |
| 06 車両運搬具           | 6,177,049            | 0                  | 3,492,494          | 3,492,494          | 0              | 0                | 2                  | 2,684,553          | 1                  | 1,075,003         | 0                 | 0                 | 0                 | 1,609,549         |
| 07 器具及び備品費         | 45,754,102           | 0                  | 3,958,368          | 3,958,368          | 0              | 0                | 13,680,082         | 28,115,652         | 15,482,270         | 11,817,982        | 0                 | 435,940           | 116,287           | 263,173           |
| 08 有形リース資産         | 6,154,824            | 0                  | 0                  | 0                  | 0              | 0                | 5,372,904          | 781,920            | 421,036            | 30,072            | 120,296           | 30,072            | 60,148            | 120,296           |
| 09 権 利             | 1,420,650            | 1,420,650          | 0                  | 0                  | 0              | 0                | 0                  | 0                  | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 10 ソフトウェア          | 4,467,557            | 907,072            | 1,379,782          | 1,379,782          | 0              | 0                | 1,860,447          | 320,256            | 249,696            | 70,560            | 0                 | 0                 | 0                 | 0                 |
| 11 退職給付引当資産        | 66,153,412           | 0                  | 17,807,839         | 15,100,605         | 0              | 2,707,234        | 15,176,027         | 33,169,546         | 23,374,170         | 4,012,136         | 1,805,224         | 2,932,300         | 212,184           | 833,532           |
| 12 その他の積立資産        | 561,313,795          | 73,100,000         | 153,689,000        | 153,689,000        | 0              | 0                | 220,300,000        | 114,224,795        | 20,358,707         | 39,866,088        | 13,000,000        | 10,000,000        | 26,000,000        | 5,000,000         |
| 建設積立資産             | 183,689,000          | 32,000,000         | 136,689,000        | 136,689,000        | 0              | 0                | 0                  | 15,000,000         | 0                  | 0                 | 0                 | 0                 | 15,000,000        | 0                 |
| その他の長期運営資金積立資産     | 41,100,000           | 41,100,000         | 0                  | 0                  | 0              | 0                | 0                  | 0                  | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 修繕積立資産             | 336,524,795          | 0                  | 17,000,000         | 17,000,000         | 0              | 0                | 220,300,000        | 99,224,795         | 20,358,707         | 39,866,088        | 13,000,000        | 10,000,000        | 11,000,000        | 5,000,000         |
| 13 長期前払費用          | 16,350               | 0                  | 0                  | 0                  | 0              | 0                | 0                  | 16,350             | 0                  | 0                 | 0                 | 0                 | 0                 | 16,350            |
| <b>その他の固定資産 合計</b> | <b>763,995,317</b>   | <b>107,547,330</b> | <b>181,439,307</b> | <b>178,732,073</b> | <b>0</b>       | <b>2,707,234</b> | <b>274,025,170</b> | <b>200,983,510</b> | <b>75,197,545</b>  | <b>60,792,348</b> | <b>14,925,520</b> | <b>15,836,578</b> | <b>26,388,619</b> | <b>7,842,900</b>  |
| <b>固定資産 合計</b>     | <b>1,718,432,661</b> | <b>145,917,580</b> | <b>375,429,809</b> | <b>372,722,575</b> | <b>0</b>       | <b>2,707,234</b> | <b>498,226,393</b> | <b>698,858,879</b> | <b>529,474,826</b> | <b>60,792,348</b> | <b>14,925,520</b> | <b>59,434,666</b> | <b>26,388,619</b> | <b>7,842,900</b>  |
| <b>資 産 合 計</b>     | <b>2,307,221,825</b> | <b>198,534,532</b> | <b>519,745,024</b> | <b>510,093,762</b> | <b>478,726</b> | <b>9,172,536</b> | <b>666,343,594</b> | <b>922,598,675</b> | <b>664,690,378</b> | <b>95,181,739</b> | <b>22,918,987</b> | <b>76,600,130</b> | <b>40,039,771</b> | <b>23,167,670</b> |
| <b>負 債 の 部</b>     |                      |                    |                    |                    |                |                  |                    |                    |                    |                   |                   |                   |                   |                   |
| <b>1. 流動負債</b>     |                      |                    |                    |                    |                |                  |                    |                    |                    |                   |                   |                   |                   |                   |
| 01 事業未払金           | 34,867,172           | 9,128              | 9,695,244          | 3,251,159          | 6,161          | 6,437,924        | 9,568,364          | 15,594,436         | 10,107,143         | 3,514,664         | 73,063            | 1,273,658         | 384,228           | 241,680           |
| 02 その他の未払金         | 9,000,000            | 0                  | 0                  | 0                  | 0              | 0                | 9,000,000          | 0                  | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 03 1年以内返済予定設備資金借入金 | 6,500,000            | 0                  | 0                  | 0                  | 0              | 0                | 0                  | 6,500,000          | 5,000,000          | 0                 | 0                 | 1,500,000         | 0                 | 0                 |
| 04 1年以内返済予定リース債務   | 3,779,856            | 0                  | 0                  | 0                  | 0              | 0                | 2,997,936          | 781,920            | 421,036            | 30,072            | 120,296           | 30,072            | 60,148            | 120,296           |
| 05 預 り 金           | 1,590                | 0                  | 0                  | 0                  | 0              | 0                | 0                  | 1,590              | 1,590              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06 職員預り金           | 9,873,052            | 0                  | 259,950            | 232,572            | 0              | 27,378           | 9,183,163          | 429,939            | 316,109            | 34,398            | 15,964            | 49,090            | 4,160             | 10,218            |
| <b>流動負債 合計</b>     | <b>64,021,670</b>    | <b>9,128</b>       | <b>9,955,194</b>   | <b>3,483,731</b>   | <b>6,161</b>   | <b>6,465,302</b> | <b>30,749,463</b>  | <b>23,307,885</b>  | <b>15,845,878</b>  | <b>3,579,134</b>  | <b>209,323</b>    | <b>2,852,820</b>  | <b>448,536</b>    | <b>372,194</b>    |
| <b>2. 固 定 負 債</b>  |                      |                    |                    |                    |                |                  |                    |                    |                    |                   |                   |                   |                   |                   |
| 01 設備資金借入金         | 75,000,000           | 0                  | 0                  | 0                  | 0              | 0                | 0                  | 75,000,000         | 65,000,000         | 0                 | 0                 | 10,000,000        | 0                 | 0                 |
| 02 リース債務           | 2,374,968            | 0                  | 0                  | 0                  | 0              | 0                | 2,374,968          | 0                  | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 03 退職給付引当金         | 66,153,412           | 0                  | 17,807,839         | 15,100,605         | 0              | 2,707,234        | 15,176,027         | 33,169,546         | 23,374,170         | 4,012,136         | 1,805,224         | 2,932,300         | 212,184           | 833,532           |
| <b>固定負債 合計</b>     | <b>143,528,380</b>   | <b>0</b>           | <b>17,807,839</b>  | <b>15,100,605</b>  | <b>0</b>       | <b>2,707,234</b> | <b>17,550,995</b>  | <b>108,169,546</b> | <b>88,374,170</b>  | <b>4,012,136</b>  | <b>1,805,224</b>  | <b>12,932,300</b> | <b>212,184</b>    | <b>833,532</b>    |
| <b>負 債 合 計</b>     | <b>207,550,050</b>   | <b>9,128</b>       | <b>27,763,033</b>  | <b>18,584,336</b>  | <b>6,161</b>   | <b>9,172,536</b> | <b>48,300,458</b>  | <b>131,477,431</b> | <b>104,220,048</b> | <b>7,591,270</b>  | <b>2,014,547</b>  | <b>15,785,120</b> | <b>660,720</b>    | <b>1,205,726</b>  |
| <b>差 引 純 財 産</b>   | <b>2,099,671,775</b> | <b>198,525,404</b> | <b>491,981,991</b> | <b>491,509,426</b> | <b>472,565</b> | <b>0</b>         | <b>618,043,136</b> | <b>791,121,244</b> | <b>560,470,330</b> | <b>87,590,469</b> | <b>20,904,440</b> | <b>60,815,010</b> | <b>39,379,051</b> | <b>21,961,944</b> |