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|-----|-----|--|-----|-----|
| 理事長 | 施設長 |  | 事務長 | 担当者 |
|     |     |  |     |     |

|       |              |
|-------|--------------|
| 法人名   | 社会福祉法人 八女福祉会 |
| 施設名   |              |
| 会計単位名 | 社会福祉法人 八女福祉会 |

## 貸借対照表内訳表

(平成30年3月31日現在)

(単位:円)

| 勘定科目                  | 法人本部 社会福祉法人 八女福祉会 | 特別養護老人ホーム 八女の里 | 介護老人福祉施設 八女の里 | 八女の里デイサービスセンター ふれあい荘 | 八女の里ヘルパーステーション | ユニット型介護老人福祉施設 八女の里 | ユニット型特別養護老人ホーム ステイン八女の里 | ケアハウス 八女    | デイなごみ荘     | 養護老人ホーム 八女の里八嬢苑 | 八女総合ケアプランセンター | 介護付有料老人ホーム グラン八女の里 | 合計            | 内部取引消去 | 法人合計          |
|-----------------------|-------------------|----------------|---------------|----------------------|----------------|--------------------|-------------------------|-------------|------------|-----------------|---------------|--------------------|---------------|--------|---------------|
| 001 流動資産              | 6,816,057         | 151,495,532    |               | 81,780,175           | 54,456,882     |                    | 9,740,660               | 16,023,775  | 55,910,204 | 115,392,626     | 8,054,156     | 12,587,162         | 512,257,229   |        | 512,257,229   |
| 01 現金預金               | 6,460,757         | 62,742,381     |               | 69,430,642           | 45,917,422     |                    | 16,367,818              | 10,197,791  | 42,643,488 | 102,989,334     | 3,008,218     | 5,882,676          | 365,640,527   |        | 365,640,527   |
| 02 有価証券               |                   |                |               |                      |                |                    |                         |             |            |                 |               |                    |               |        |               |
| 03 事業未収金              |                   | 52,069,397     |               | 12,301,166           | 8,539,460      |                    | 26,724,825              | 5,297,759   | 13,187,294 | 12,128,192      | 5,045,938     | 6,591,086          | 141,885,117   |        | 141,885,117   |
| 04 未収金                |                   | 1,694,493      |               |                      |                |                    |                         |             |            |                 |               |                    | 1,694,493     |        | 1,694,493     |
| 05 未収補助金              |                   |                |               |                      |                |                    |                         |             |            |                 |               |                    |               |        |               |
| 15 立替金                |                   |                |               |                      |                |                    |                         |             |            |                 |               |                    |               |        |               |
| 16 前払金                |                   | 512,169        |               | 48,367               |                |                    | 455,259                 | 528,225     | 79,422     | 275,100         |               | 113,400            | 2,011,942     |        | 2,011,942     |
| 17 前払費用               |                   |                |               |                      |                |                    |                         |             |            |                 |               |                    |               |        |               |
| 18 1年以内回収予定長期貸付金      |                   |                |               |                      |                |                    |                         |             |            |                 |               |                    |               |        |               |
| 19 1年以内回収予定事業区分間長期貸付金 |                   |                |               |                      |                |                    |                         |             |            |                 |               |                    |               |        |               |
| 21 短期貸付金              |                   | 33,807,242     |               |                      |                |                    | △33,807,242             |             |            |                 |               |                    |               |        |               |
| 22 事業区分間貸付金           |                   |                |               |                      |                |                    |                         |             |            |                 |               |                    |               |        |               |
| 24 仮払金                | 355,300           | 669,850        |               |                      |                |                    |                         |             |            |                 |               |                    | 1,025,150     |        | 1,025,150     |
| 26 その他の流動資産           |                   |                |               |                      |                |                    |                         |             |            |                 |               |                    |               |        |               |
| 27 徴収不能引当金            |                   |                |               |                      |                |                    |                         |             |            |                 |               |                    |               |        |               |
| 002 固定資産              | 101,475,958       | 1,273,605,939  | △12,431,751   | 94,434,818           | 10,387,750     | △16,557,298        | △69,461,203             | 232,200,242 | 31,876,557 | 152,169,215     | 3,014,808     | 81,879,026         | 1,882,594,061 |        | 1,882,594,061 |
| 001 基本財産              |                   | 1,000,107,652  |               | 86,680,916           | 10,112,321     |                    |                         | 205,134,267 | 28,134,314 | 111,659,447     |               | 81,879,023         | 1,523,707,940 |        | 1,523,707,940 |
| 01 土地                 |                   | 184,739,847    |               | 6,813,782            | 1,268,334      |                    |                         | 24,654,677  | 2,102,913  | 29,000,000      |               |                    | 248,579,553   |        | 248,579,553   |
| 02 建物                 |                   | 815,367,805    |               | 79,867,134           | 8,843,987      |                    |                         | 180,479,590 | 26,031,401 | 82,659,447      |               | 81,879,023         | 1,275,128,387 |        | 1,275,128,387 |
| 03 定期預金               |                   |                |               |                      |                |                    |                         |             |            |                 |               |                    |               |        |               |
| 04 投資有価証券             |                   |                |               |                      |                |                    |                         |             |            |                 |               |                    |               |        |               |
| 002 その他の固定資産          | 101,475,958       | 273,498,287    | △12,431,751   | 7,753,902            | 275,429        | △16,557,298        | △69,461,203             | 27,065,975  | 3,742,243  | 40,509,768      | 3,014,808     | 3                  | 358,886,121   |        | 358,886,121   |
| 01 土地                 | 101,475,958       |                |               |                      |                |                    |                         |             |            |                 |               |                    | 101,475,958   |        | 101,475,958   |
| 02 建物                 |                   | 141,130,031    |               | 2,872,212            | 176,188        |                    |                         | 11,537,833  | 382,112    | 39,073,830      | 2,383,200     |                    | 197,555,406   |        | 197,555,406   |
| 03 構築物                |                   | 6,018,640      |               |                      |                |                    |                         | 2,171,246   | 8,296      | 1,043,637       |               |                    | 9,241,819     |        | 9,241,819     |
| 04 機械及び装置             |                   | 7,477,254      |               | 273,267              |                |                    |                         |             | 37,800     |                 |               |                    | 7,788,321     |        | 7,788,321     |
| 05 車輛運搬具              |                   | 36             |               | 5                    | 4              |                    |                         | 5           | 2          | 3               | 1             |                    | 56            |        | 56            |
| 06 器具及び備品             |                   | 17,975,038     |               | 668,951              | 13             |                    |                         | 718,871     | 78,410     | 386,918         | 613,387       | 3                  | 20,441,591    |        | 20,441,591    |
| 07 建設仮勘定              |                   |                |               |                      |                |                    |                         |             |            |                 |               |                    |               |        |               |
| 08 有形リース資産            |                   | 1,889,568      |               | 3,836,883            |                |                    |                         |             | 3,214,083  |                 |               |                    | 8,940,534     |        | 8,940,534     |
| 09 権利                 |                   | 493,248        |               | 65,824               | 74,984         |                    |                         | 76,440      |            |                 |               |                    | 710,496       |        | 710,496       |
| 10 ソフトウェア             |                   |                |               |                      |                |                    |                         |             |            |                 |               |                    |               |        |               |
| 11 無形リース資産            |                   |                |               |                      |                |                    |                         |             |            |                 |               |                    |               |        |               |
| 12 投資有価証券             |                   |                |               |                      |                |                    |                         |             |            |                 |               |                    |               |        |               |
| 13 長期貸付金              |                   | 98,450,252     | △12,431,751   |                      |                | △16,557,298        | △69,461,203             |             |            |                 |               |                    |               |        |               |
| 14 事業区分間長期貸付金         |                   |                |               |                      |                |                    |                         |             |            |                 |               |                    |               |        |               |
| 16 退職給付引当資産           |                   |                |               |                      |                |                    |                         |             |            |                 |               |                    |               |        |               |
| 17 長期預り金積立資産          |                   |                |               |                      |                |                    |                         | 12,538,000  |            |                 |               |                    | 12,538,000    |        | 12,538,000    |
| 18 その他の積立資産           |                   |                |               |                      |                |                    |                         |             |            |                 |               |                    |               |        |               |
| 19 差入保証金              |                   |                |               |                      |                |                    |                         |             |            |                 |               |                    |               |        |               |
| 20 長期前払費用             |                   |                |               |                      |                |                    |                         |             |            |                 |               |                    |               |        |               |
| 21 その他の固定資産           |                   | 64,220         |               | 36,760               | 24,240         |                    |                         | 23,580      | 21,540     | 5,380           | 18,220        |                    | 193,940       |        | 193,940       |
| 22 減価償却累計額            |                   |                |               |                      |                |                    |                         |             |            |                 |               |                    |               |        |               |
| 資産の部合計                | 108,292,015       | 1,425,101,471  | △12,431,751   | 176,214,993          | 64,844,632     | △16,557,298        | △59,720,543             | 248,224,017 | 87,786,761 | 267,561,841     | 11,068,964    | 94,466,188         | 2,394,851,290 |        | 2,394,851,290 |

## 貸借対照表内訳表

(平成30年3月31日現在)

(単位:円)

| 勘定科目                  | 法人本部<br>社会福祉法人<br>八女福祉会 | 特別養護老<br>人ホーム八女<br>の里 | 介護老人福<br>祉施設 八女<br>の里 | 八女の里デイ<br>サービスセンター<br>ふれあい荘 | 八女の里 ヘル<br>パーステーション | ユニット型介護<br>老人福祉施<br>設八女の里 | ユニット型特別<br>養護老人ホ<br>ム ステイン八<br>女の里 | ケアハウス<br>八女 | デイなごみ荘      | 養護老人<br>ホーム 八女<br>の里八嬢苑 | 八女総合ケ<br>アプランセン<br>ター | 介護付有料<br>老人ホーム<br>グラン八女の<br>里 | 合 計           | 内部取引消去 | 法人合計          |
|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------------|---------------------|---------------------------|------------------------------------|-------------|-------------|-------------------------|-----------------------|-------------------------------|---------------|--------|---------------|
| 011 流動負債              | 2,844,412               | 41,357,129            |                       | 5,783,255                   | 3,299,301           |                           | 9,740,660                          | 14,550,370  | △4,189,363  | 10,101,684              | 2,755,563             | 3,136,544                     | 89,379,555    |        | 89,379,555    |
| 01 短期運営資金借入金          |                         |                       |                       |                             |                     |                           |                                    | 10,000,000  | △10,000,000 |                         |                       |                               |               |        |               |
| 02 事業未払金              | 2,788,000               | 22,101,533            |                       | 5,062,979                   | 3,295,403           |                           | 9,446,660                          | 4,550,370   | 5,458,757   | 8,888,171               | 2,743,274             | 2,710,224                     | 67,045,371    |        | 67,045,371    |
| 03 その他の未払金            |                         |                       |                       | 710,628                     | 3,898               |                           | 294,000                            |             |             | 294,000                 | 9,226                 | 426,320                       | 1,738,072     |        | 1,738,072     |
| 06 1年以内返済予定設備資金借入金    |                         |                       |                       |                             |                     |                           |                                    |             |             |                         |                       |                               |               |        |               |
| 07 1年以内返済予定長期運営資金借入金  |                         |                       |                       |                             |                     |                           |                                    |             |             |                         |                       |                               |               |        |               |
| 08 1年以内返済予定リース債務      |                         |                       |                       |                             |                     |                           |                                    |             |             |                         |                       |                               |               |        |               |
| 09 1年以内返済予定役員等長期借入金   |                         |                       |                       |                             |                     |                           |                                    |             |             |                         |                       |                               |               |        |               |
| 10 1年以内返済予定事業区分間長期借入金 |                         |                       |                       |                             |                     |                           |                                    |             |             |                         |                       |                               |               |        |               |
| 12 1年以内支払予定長期未払金      |                         |                       |                       |                             |                     |                           |                                    |             |             |                         |                       |                               |               |        |               |
| 13 未払費用               |                         |                       |                       |                             |                     |                           |                                    |             |             |                         |                       |                               |               |        |               |
| 14 預り金                | 13,644                  | 14,804                |                       |                             |                     |                           |                                    |             |             | 919,513                 | 3,063                 |                               | 951,024       |        | 951,024       |
| 15 職員預り金              |                         | 19,240,792            |                       |                             |                     |                           |                                    |             |             |                         |                       |                               | 19,240,792    |        | 19,240,792    |
| 16 前受金                | 42,768                  |                       |                       |                             |                     |                           |                                    |             |             |                         |                       |                               | 42,768        |        | 42,768        |
| 17 前受収益               |                         |                       |                       |                             |                     |                           |                                    |             |             |                         |                       |                               |               |        |               |
| 18 事業区分間借入金           |                         |                       |                       |                             |                     |                           |                                    |             |             |                         |                       |                               |               |        |               |
| 20 仮受金                |                         |                       |                       | 9,648                       |                     |                           |                                    |             | 351,880     |                         |                       |                               | 361,528       |        | 361,528       |
| 21 賞与引当金              |                         |                       |                       |                             |                     |                           |                                    |             |             |                         |                       |                               |               |        |               |
| 22 その他の流動負債           |                         |                       |                       |                             |                     |                           |                                    |             |             |                         |                       |                               |               |        |               |
| 012 固定負債              |                         | 541,207,836           |                       | 3,572,040                   |                     |                           |                                    | 43,786,000  | 7,825,800   |                         |                       |                               | 596,391,676   |        | 596,391,676   |
| 01 設備資金借入金            |                         | 539,397,000           |                       |                             |                     |                           |                                    | 31,248,000  | 4,752,000   |                         |                       |                               | 575,397,000   |        | 575,397,000   |
| 02 長期運営資金借入金          |                         |                       |                       |                             |                     |                           |                                    |             |             |                         |                       |                               |               |        |               |
| 03 リース債務              |                         | 1,810,836             |                       | 3,572,040                   |                     |                           |                                    |             | 3,073,800   |                         |                       |                               | 8,456,676     |        | 8,456,676     |
| 04 役員等長期借入金           |                         |                       |                       |                             |                     |                           |                                    |             |             |                         |                       |                               |               |        |               |
| 05 事業区分間長期借入金         |                         |                       |                       |                             |                     |                           |                                    |             |             |                         |                       |                               |               |        |               |
| 07 退職給付引当金            |                         |                       |                       |                             |                     |                           |                                    |             |             |                         |                       |                               |               |        |               |
| 08 長期未払金              |                         |                       |                       |                             |                     |                           |                                    |             |             |                         |                       |                               |               |        |               |
| 09 長期預り金              |                         |                       |                       |                             |                     |                           |                                    | 12,538,000  |             |                         |                       |                               | 12,538,000    |        | 12,538,000    |
| 10 その他の固定負債           |                         |                       |                       |                             |                     |                           |                                    |             |             |                         |                       |                               |               |        |               |
| 負債の部合計                | 2,844,412               | 582,564,965           |                       | 9,355,295                   | 3,299,301           |                           | 9,740,660                          | 58,336,370  | 3,636,437   | 10,101,684              | 2,755,563             | 3,136,544                     | 685,771,231   |        | 685,771,231   |
| 013 基本金               |                         | 135,965,429           |                       | 6,813,782                   | 792,709             |                           |                                    | 56,000,000  |             |                         | 475,625               |                               | 200,047,545   |        | 200,047,545   |
| 01 第一号基本金             |                         | 135,965,429           |                       | 6,813,782                   | 792,709             |                           |                                    | 56,000,000  |             |                         | 475,625               |                               | 200,047,545   |        | 200,047,545   |
| 02 第二号基本金             |                         |                       |                       |                             |                     |                           |                                    |             |             |                         |                       |                               |               |        |               |
| 03 第三号基本金             |                         |                       |                       |                             |                     |                           |                                    |             |             |                         |                       |                               |               |        |               |
| 014 国庫補助金等特別積立金       |                         | 160,554,579           |                       | 24,768,220                  | 5,908,973           |                           |                                    | 85,615,108  | 17,581,353  | 8,660,952               |                       |                               | 303,089,185   |        | 303,089,185   |
| 015 その他の積立金           |                         |                       |                       |                             |                     |                           |                                    |             |             |                         |                       |                               |               |        |               |
| 01 その他の積立金            |                         |                       |                       |                             |                     |                           |                                    |             |             |                         |                       |                               |               |        |               |
| 016 次期繰越活動増減差額        | 105,447,603             | 546,016,498           | △12,431,751           | 135,277,696                 | 54,843,649          | △16,557,298               | △69,461,203                        | 48,272,539  | 66,568,971  | 248,799,205             | 7,837,776             | 91,329,644                    | 1,205,943,329 |        | 1,205,943,329 |
| 02 (うち当期活動増減差額)       | △748,852                | 57,255,886            | 1,909,369             | △1,676,865                  | 8,549,105           | △6,601,711                | △22,455,118                        | △5,288,642  | 10,052,611  | △5,586,146              | △153,286              | △4,185,831                    | 31,070,520    |        | 31,070,520    |
| 純資産の部合計               | 105,447,603             | 842,536,506           | △12,431,751           | 166,859,698                 | 61,545,331          | △16,557,298               | △69,461,203                        | 189,887,647 | 84,150,324  | 257,460,157             | 8,313,401             | 91,329,644                    | 1,709,080,059 |        | 1,709,080,059 |
| 負債及び純資産の部合計           | 108,292,015             | 1,425,101,471         | △12,431,751           | 176,214,993                 | 64,844,632          | △16,557,298               | △59,720,543                        | 248,224,017 | 87,786,761  | 267,561,841             | 11,068,964            | 94,466,188                    | 2,394,851,290 |        | 2,394,851,290 |