# 貸　借　対　照　表

平成23年　3月31日現在

| 勘　定　科　目 | 合　　計 | 社会福祉法人　長崎厚生福祉団 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 法人本部 | 魚の町総合ケアセンター | | | | 長崎市西部地域包括支援センター | 特別養護老人ホーム鶴舞苑 | |
| | | 法人本部 | 魚の町デイサービスセンター | 魚の町ヘルパーステーション(介護保険) | 魚の町ヘルパーステーション(障害) | 魚の町グループホーム | 長崎市西部地域包括支援センター | 特別養護老人ホーム鶴舞苑 | 鶴舞苑ショートステイセンター |
| 流動資産 | 1,588,088,764 | 866,868,772 | 6,128,787 | 23,967,845 | 0 | 10,618,532 | 12,437,128 | 59,079,566 | 8,676,619 |
| 現金預金 | 1,323,886,985 | 866,305,099 | 2,483,851 | 16,344,885 | 0 | 5,677,734 | 9,242,958 | 29,445,692 | 5,792,602 |
| 未収金 | 261,291,378 | 525,793 | 3,621,446 | 7,622,960 | 0 | 4,886,694 | 3,050,761 | 29,610,134 | 2,884,017 |
| 立替金 | 1,223,442 | 0 | 0 | 0 | 0 | 54,104 | 0 | 0 | 0 |
| 前払金 | 1,686,959 | 37,880 | 23,490 | 0 | 0 | 0 | 143,409 | 23,740 | 0 |
| 固定資産 | 4,896,570,464 | 1,092,763,892 | 3,628,862 | 160,558 | 0 | 2,305,375 | 800,045 | 189,298,009 | △2,764,159 |
| 基本財産 | 3,523,023,031 | 98,928,936 | 0 | 0 | 0 | 0 | 0 | 173,958,207 | 0 |
| 建物（基本財産） | 3,061,990,486 | 97,695,313 | 0 | 0 | 0 | 0 | 0 | 140,488,207 | 0 |
| 土地（基本財産） | 461,032,545 | 1,233,623 | 0 | 0 | 0 | 0 | 0 | 33,470,000 | 0 |
| その他の固定資産 | 1,373,547,433 | 993,834,956 | 3,628,862 | 160,558 | 0 | 2,305,375 | 800,045 | 15,339,802 | △2,764,159 |
| 土地（その他） | 224,123,916 | 0 | 0 | 0 | 0 | 0 | 0 | 3,491,150 | 0 |
| 建物（その他） | 21,357,804 | 5,530,243 | 887,426 | 0 | 0 | 2,223,258 | 0 | 262,968 | 0 |
| 構築物 | 67,024,267 | 0 | 0 | 0 | 0 | 0 | 0 | 3,419,106 | 0 |
| 車両運搬具 | 10,455,764 | 2,608,195 | 2,461,832 | 1 | 0 | 0 | 1 | 3 | 0 |
| 器具及び備品 | 60,778,337 | 2,659,474 | 54,652 | 58,273 | 0 | 82,117 | 137,222 | 5,065,850 | 0 |
| 権利 | 1,950,016 | 297,464 | 224,952 | 74,984 | 0 | 0 | 403,424 | 323,200 | 0 |
| 長期貸付金 | 980,572,988 | 980,572,988 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 措置施設繰越特定預金 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ソフトウェア | 1,275,901 | 206,592 | 0 | 27,300 | 0 | 0 | 259,398 | 13,366 | 0 |
| 水道施設負担金 | 4,008,440 | 1,960,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 減価償却費調整勘定 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,764,159 | △2,764,159 |
| 資産の部合計 | 6,484,659,228 | 1,959,632,664 | 9,757,649 | 24,128,403 | 0 | 12,923,907 | 13,237,173 | 248,377,575 | 5,912,460 |
| | | | | | | | | | |
| 流動負債 | 125,371,429 | 10,762,738 | 1,041,320 | 3,357,777 | 0 | 1,942,741 | 1,784,947 | 8,963,276 | 819,385 |
| 未払金 | 122,801,958 | 10,762,738 | 1,041,320 | 3,357,777 | 0 | 1,942,741 | 1,784,947 | 8,963,276 | 819,385 |
| 預かり | 19,471 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預り入所一時金 | 2,550,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定負債 | 1,210,567,238 | 18,880,925 | 3,250,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金 | 887,951,080 | 18,880,925 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期運営資金借入金 | 322,616,158 | 0 | 3,250,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 負債の部合計 | 1,335,938,667 | 29,643,663 | 4,291,320 | 3,357,777 | 0 | 1,942,741 | 1,784,947 | 8,963,276 | 819,385 |
| 基本金 | 521,219,190 | 0 | 0 | 0 | 0 | 0 | 0 | 146,960,282 | 0 |
| 基本金 | 521,219,190 | 0 | 0 | 0 | 0 | 0 | 0 | 146,960,282 | 0 |
| 国庫補助金等特別積立金 | 1,388,063,128 | 7,747,389 | 0 | 0 | 0 | 0 | 0 | 64,063,952 | 0 |
| 国庫補助金等特別積立金 | 1,388,063,128 | 7,747,389 | 0 | 0 | 0 | 0 | 0 | 64,063,952 | 0 |
| その他の積立金 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の積立金 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 次期繰越活動収支差額 | 3,237,438,243 | 1,922,241,612 | 5,466,329 | 20,770,626 | 0 | 10,981,166 | 11,452,226 | 28,390,065 | 5,093,075 |
| 次期繰越活動収支差額 | 3,237,438,243 | 1,922,241,612 | 5,466,329 | 20,770,626 | 0 | 10,981,166 | 11,452,226 | 28,390,065 | 5,093,075 |
| （うち当期活動収支差額） | 469,470,967 | 288,562,679 | △3,824 | 1,293,176 | △5,223,862 | 1,763,515 | 3,170,504 | 31,070,574 | 2,082,525 |
| 純資産の部合計 | 5,148,720,561 | 1,929,989,001 | 5,466,329 | 20,770,626 | 0 | 10,981,166 | 11,452,226 | 239,414,299 | 5,093,075 |
| 負債及び純資産の部合計 | 6,484,659,228 | 1,959,632,664 | 9,757,649 | 24,128,403 | 0 | 12,923,907 | 13,237,173 | 248,377,575 | 5,912,460 |

| 勘　定　科　目 | 特別養護老人ホーム鶴舞苑Ⅱ | | | | | WACセンター | | | | ケアハウス稲佐の森 | | 救護施設彦山の森 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 特別養護老人ホーム鶴舞苑Ⅱ | ショートステイセンター鶴舞苑Ⅱ | デイサービスセンター鶴舞苑Ⅱ | 生活支援ハウス鶴舞苑Ⅱ | グループホーム鶴舞苑Ⅱ | 稲佐の森ケアサービスセンター | 疾病・介護予防運動センター稲佐の森 | 高齢者総合福祉センター稲佐の森 | 在宅介護サービスセンター稲佐の森 | ケアハウス稲佐の森 | ケアハウス稲佐の森(特定) | 救護施設彦山の森 |
| 流動資産 | 123,284,423 | 25,078,782 | 18,422,497 | 920,082 | 15,517,590 | 5,653,240 | 48,709 | 0 | 0 | 44,342,507 | 13,808,481 | 53,778,038 |
| 現金預金 | 62,141,359 | 16,162,974 | 12,323,515 | 303,978 | 10,133,599 | 2,746,087 | 48,709 | 0 | 0 | 43,574,626 | 1,896,556 | 52,342,920 |
| 未収金 | 60,403,015 | 8,915,808 | 6,070,512 | 616,104 | 5,270,536 | 2,889,883 | 0 | 0 | 0 | 758,491 | 11,911,925 | 268,838 |
| 立替金 | 662,899 | 0 | 0 | 0 | 113,455 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 前払金 | 77,150 | 0 | 28,470 | 0 | 0 | 17,270 | 0 | 0 | 0 | 9,390 | 0 | 1,166,280 |
| 固定資産 | 953,574,633 | 98,645,057 | 118,645,765 | 197,624,785 | 67,234,321 | 13,156 | 139,676,985 | 82,794,815 | 88,366,050 | 549,626,489 | 0 | 685,901,742 |
| 基本財産 | 947,167,544 | 98,645,057 | 118,645,741 | 197,624,784 | 67,234,317 | 0 | 139,301,097 | 82,794,814 | 87,699,492 | 548,392,578 | 0 | 616,931,904 |
| 建物（基本財産） | 906,453,842 | 94,359,086 | 113,249,671 | 188,714,535 | 64,220,701 | 0 | 133,070,349 | 79,125,377 | 83,763,213 | 548,392,578 | 0 | 403,159,054 |
| 土地（基本財産） | 40,713,702 | 4,285,971 | 5,396,070 | 8,910,249 | 3,013,616 | 0 | 6,230,748 | 3,669,437 | 3,936,279 | 0 | 0 | 213,772,850 |
| その他の固定資産 | 6,407,089 | 0 | 24 | 1 | 4 | 13,156 | 375,888 | 1 | 666,558 | 1,233,911 | 0 | 68,969,838 |
| 土地（その他） | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物（その他） | 680,896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 260,498 | 243,245 | 0 | 0 |
| 構築物 | 589,740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550,916 | 0 | 46,779,408 |
| 車両運搬具 | 7 | 0 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 1 | 0 | 2,796,032 |
| 器具及び備品 | 5,123,080 | 0 | 22 | 1 | 4 | 13,154 | 375,888 | 1 | 406,060 | 426,383 | 0 | 17,328,592 |
| 権利 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| 長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 措置施設繰越特定預金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ソフトウェア | 13,366 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,366 | 0 | 13,366 |
| 水道施設負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,048,440 |
| 減価償却費調整勘定 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 資産の部合計 | 1,076,859,056 | 123,723,839 | 137,068,262 | 198,544,867 | 82,751,911 | 5,666,396 | 139,725,694 | 82,794,815 | 88,366,050 | 593,968,996 | 13,808,481 | 739,679,780 |
| | | | | | | | | | | | | |
| 流動負債 | 18,657,338 | 3,066,405 | 2,030,012 | 5,027,122 | 1,801,779 | 902,383 | 0 | 0 | 0 | 6,384,985 | 3,212,030 | 7,842,980 |
| 未払金 | 18,657,338 | 3,066,405 | 2,030,012 | 5,027,122 | 1,801,779 | 902,383 | 0 | 0 | 0 | 3,834,985 | 3,212,030 | 7,842,980 |
| 預かり | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預り入所一時金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,550,000 | 0 | 0 |
| 固定負債 | 220,587,801 | 32,499,152 | 28,181,182 | 80,497,450 | 15,577,011 | 6,000,000 | 164,777,809 | 72,094,198 | 124,731,052 | 138,840,000 | 0 | 291,960,658 |
| 設備資金借入金 | 220,587,801 | 32,499,152 | 28,181,182 | 54,384,719 | 15,577,011 | 0 | 87,585,390 | 42,820,800 | 76,154,100 | 138,840,000 | 0 | 172,440,000 |
| 長期運営資金借入金 | 0 | 0 | 0 | 26,112,731 | 0 | 6,000,000 | 77,192,419 | 29,273,398 | 48,576,952 | 0 | 0 | 119,520,658 |
| 負債の部合計 | 239,245,139 | 35,565,557 | 30,211,194 | 85,524,572 | 17,378,790 | 6,902,383 | 164,777,809 | 72,094,198 | 124,731,052 | 145,224,985 | 3,212,030 | 299,803,638 |
| 基本金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 国庫補助金等特別積立金 | 500,929,664 | 52,044,191 | 65,503,848 | 99,888,929 | 29,682,697 | 0 | 0 | 0 | 0 | 255,694,072 | 0 | 228,693,964 |
| 国庫補助金等特別積立金 | 500,929,664 | 52,044,191 | 65,503,848 | 99,888,929 | 29,682,697 | 0 | 0 | 0 | 0 | 255,694,072 | 0 | 228,693,964 |
| その他の積立金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の積立金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 次期繰越活動収支差額 | 336,684,253 | 36,114,091 | 41,353,220 | 13,131,366 | 35,690,424 | △1,235,987 | △25,052,115 | 10,700,617 | △36,365,002 | 193,049,939 | 10,596,451 | 211,182,178 |
| 次期繰越活動収支差額 | 336,684,253 | 36,114,091 | 41,353,220 | 13,131,366 | 35,690,424 | △1,235,987 | △25,052,115 | 10,700,617 | △36,365,002 | 193,049,939 | 10,596,451 | 211,182,178 |
| （うち当期活動収支差額） | 45,302,086 | 2,276,700 | 4,369,682 | △1,028,189 | 2,600,565 | 1,170,002 | △4,121,810 | △2,655,850 | △2,951,473 | 6,717,765 | 10,596,451 | 47,704,225 |
| 純資産の部合計 | 837,613,917 | 88,158,282 | 106,857,068 | 113,020,295 | 65,373,121 | △1,235,987 | △25,052,115 | 10,700,617 | △36,365,002 | 448,744,011 | 10,596,451 | 439,876,142 |
| 負債及び純資産の部合計 | 1,076,859,056 | 123,723,839 | 137,068,262 | 198,544,867 | 82,751,911 | 5,666,396 | 139,725,694 | 82,794,815 | 88,366,050 | 593,968,996 | 13,808,481 | 739,679,780 |

| 勘　定　科　目 | 三芳町デイサービスセンター | | | 軽費老人ホームサンライフ | | 特別養護老人ホームくじゃくの家 | | | 特別養護老人ホームいづはら | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 三芳町デイサービスセンター | 三芳町給食サービスステーション | 三芳町シルバーハウジング事務所 | 軽費老人ホームサンライフ | サンライフデイサービスセンター | 特別養護老人ホームくじゃくの家 | くじゃくの家ショートステイセンター | くじゃくの家デイサービスセンター | 特別養護老人ホームいづはら | いづはらショートステイセンター(介護保険) | いづはらショートステイセンター(障害) | いづはらデイサービスセンター(介護保険) | いづはらデイサービスセンター(障害) |
| 流動資産 | 17,550,312 | 684,967 | 605,421 | 41,653,603 | 9,523,929 | 71,964,910 | 10,818,104 | 18,670,194 | 52,296,332 | 42,877,969 | 5,295,503 | 16,778,639 | 1,923,813 |
| 現金預金 | 10,845,200 | 361,966 | 494,741 | 36,197,753 | 5,091,914 | 38,192,431 | 9,141,522 | 12,011,517 | 24,112,925 | 26,896,369 | 5,295,503 | 9,956,641 | 1,862,213 |
| 未収金 | 6,659,792 | 323,001 | 110,680 | 5,446,650 | 4,432,015 | 33,772,479 | 1,676,582 | 6,629,467 | 27,783,563 | 15,972,110 | 0 | 6,768,918 | 61,600 |
| 立替金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 392,984 | 0 | 0 | 0 | 0 |
| 前払金 | 45,320 | 0 | 0 | 9,200 | 0 | 0 | 0 | 29,210 | 6,860 | 9,490 | 0 | 53,080 | 0 |
| 固定資産 | 385,791 | 0 | 0 | 169,246,355 | △1,993,051 | 428,611,178 | 86,676 | 2,697,390 | 26,723,028 | 1,646,826 | 86,675 | 504,905 | 0 |
| 基本財産 | 0 | 0 | 0 | 154,964,900 | 0 | 190,733,660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物（基本財産） | 0 | 0 | 0 | 134,064,900 | 0 | 75,233,660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地（基本財産） | 0 | 0 | 0 | 20,900,000 | 0 | 115,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定資産 | 385,791 | 0 | 0 | 14,281,455 | △1,993,051 | 237,877,518 | 86,676 | 2,697,390 | 26,723,028 | 1,646,826 | 86,675 | 504,905 | 0 |
| 土地（その他） | 0 | 0 | 0 | 0 | 0 | 220,632,766 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物（その他） | 0 | 0 | 0 | 0 | 0 | 3,552,798 | 0 | 0 | 7,449,538 | 0 | 0 | 266,934 | 0 |
| 構築物 | 0 | 0 | 0 | 5,494,584 | 0 | 3,518,563 | 0 | 0 | 6,671,950 | 0 | 0 | 0 | 0 |
| 車両運搬具 | 5 | 0 | 0 | 4 | 0 | 4 | 0 | 2,589,667 | 1 | 1 | 0 | 5 | 0 |
| 器具及び備品 | 372,420 | 0 | 0 | 4,643,677 | 0 | 10,009,886 | 86,676 | 107,723 | 11,829,407 | 1,646,825 | 86,675 | 237,966 | 0 |
| 権利 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 621,992 | 0 | 0 | 0 | 0 |
| 長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 措置施設繰越特定預金 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ソフトウェア | 13,366 | 0 | 0 | 150,139 | 0 | 163,501 | 0 | 0 | 150,140 | 0 | 0 | 0 | 0 |
| 水道施設負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 減価償却費調整勘定 | 0 | 0 | 0 | 1,993,051 | △1,993,051 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 資産の部合計 | 17,936,103 | 684,967 | 605,421 | 210,899,958 | 7,530,878 | 500,576,088 | 10,904,780 | 21,367,584 | 79,019,360 | 44,524,795 | 5,382,178 | 17,283,544 | 1,923,813 |
| | | | | | | | | | | | | | |
| 流動負債 | 3,022,873 | 488,422 | 303,971 | 11,619,335 | 1,262,504 | 11,710,053 | 497,361 | 1,780,106 | 11,537,958 | 2,872,277 | 0 | 1,933,178 | 0 |
| 未払金 | 3,022,873 | 468,951 | 303,971 | 11,619,335 | 1,262,504 | 11,710,053 | 497,361 | 1,780,106 | 11,537,958 | 2,872,277 | 0 | 1,933,178 | 0 |
| 預かり | 0 | 19,471 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預り入所一時金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定負債 | 0 | 11,290,000 | 1,400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期運営資金借入金 | 0 | 11,290,000 | 1,400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 負債の部合計 | 3,022,873 | 11,778,422 | 1,703,971 | 11,619,335 | 1,262,504 | 11,710,053 | 497,361 | 1,780,106 | 11,537,958 | 2,872,277 | 0 | 1,933,178 | 0 |
| 基本金 | 0 | 0 | 0 | 157,996,569 | 0 | 216,262,339 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本金 | 0 | 0 | 0 | 157,996,569 | 0 | 216,262,339 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 国庫補助金等特別積立金 | 0 | 0 | 0 | 47,536,517 | 0 | 36,277,905 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 国庫補助金等特別積立金 | 0 | 0 | 0 | 47,536,517 | 0 | 36,277,905 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の積立金 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の積立金 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 次期繰越活動収支差額 | 14,913,230 | △11,093,455 | △1,098,550 | △8,252,463 | 6,268,374 | 236,325,791 | 10,407,419 | 19,587,478 | 67,481,402 | 41,652,518 | 5,382,178 | 15,350,366 | 1,923,813 |
| 次期繰越活動収支差額 | 14,913,230 | △11,093,455 | △1,098,550 | △8,252,463 | 6,268,374 | 236,325,791 | 10,407,419 | 19,587,478 | 67,481,402 | 41,652,518 | 5,382,178 | 15,350,366 | 1,923,813 |
| （うち当期活動収支差額） | 1,360,842 | △1,638,589 | △190,568 | 9,136,150 | 1,641,988 | 4,937,662 | 1,308,758 | 5,235,653 | 7,210,704 | 3,843,844 | 1,020,847 | 1,285,773 | 377,223 |
| 純資産の部合計 | 14,913,230 | △11,093,455 | △1,098,550 | 199,280,623 | 6,268,374 | 488,866,035 | 10,407,419 | 19,587,478 | 67,481,402 | 41,652,518 | 5,382,178 | 15,350,366 | 1,923,813 |
| 負債及び純資産の部合計 | 17,936,103 | 684,967 | 605,421 | 210,899,958 | 7,530,878 | 500,576,088 | 10,904,780 | 21,367,584 | 79,019,360 | 44,524,795 | 5,382,178 | 17,283,544 | 1,923,813 |

（単位：円）

| |
|---|
| |
| いづはらケアサービスセンター |
| 8,813,470 |
| 6,459,146 |
| 2,347,604 |
| 0 |
| 6,720 |
| 278,311 |
| 0 |
| 0 |
| 0 |
| 278,311 |
| 0 |
| 0 |
| 0 |
| 1 |
| 26,309 |
| 0 |
| 0 |
| 0 |
| 252,001 |
| 0 |
| 0 |
| 9,091,781 |

| |
|---|
| 746,173 |
| 746,173 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 746,173 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 8,345,608 |
| 8,345,608 |
| 1,245,239 |
| 8,345,608 |
| 9,091,781 |