

貸借対照表（合併）

（単位：円）

勘 定 科 目	法人本部	敬樹園	月寒	ふれ愛	菊水こまち	カームヒル	コミ白石	コミ八雲	コミ美唄	コミ岩内	青葉	豊平	円山	手稲	新琴似	きもべつ	合 計
流動資産	251,774,292	154,858,019	84,986,282	38,730,486	34,212,299	31,667,783	273,608,313	79,584,642	106,685,948	112,840,231	40,446,048	26,488,322	32,855,511	45,941,333	29,604,346	71,855,898	1,416,139,753
現金預金	239,288,945	18,815,009	11,400,154	4,135,677	4,289,773	20,126,257	128,507,574	1,638,707	2,839,462	12,186,302	8,794,359	1,727,507	2,480,333	15,941,921	5,053,197	7,284,010	484,509,187
有価証券	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
保険未収金	0	102,631,070	61,773,125	30,704,835	25,246,381	9,437,437	118,334,627	66,309,734	83,763,270	82,612,359	25,770,758	19,632,272	25,422,849	23,778,978	17,521,127	46,094,236	739,033,058
利用者未収金	0	23,953,194	8,666,338	3,036,827	3,681,039	1,387,941	14,990,379	10,715,965	17,107,351	10,478,523	2,919,281	2,711,951	3,844,163	3,758,044	2,841,517	6,519,852	116,612,365
未収金	449,400	1,252,794	499,684	0	682,000	267,490	0	0	30,360	0	242,790	0	0	347,580	56,110	0	3,828,208
未収補助金	10,434,013	945,000	4,000	0	0	155,706	8,956,000	0	43,973	3,792,000	203,000	14,000	0	0	0	7,000,000	31,547,692
未収収益	0	5,731,185	0	0	0	0	650,000	134,253	1,799,354	2,241,000	0	0	0	650,000	0	0	11,205,792
貯蔵品	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
立替金	178,276	401,880	48,910	659,144	72,750	33,872	789,443	433,283	241,595	641,747	144,250	87,172	321,573	0	279,989	18,150	4,352,034
前払金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
前払費用	1,291,358	1,127,887	2,594,071	194,003	240,356	259,080	1,342,296	352,700	860,583	888,300	2,371,610	2,315,420	786,593	1,464,810	3,852,406	1,409,814	21,351,287
1年以内回収予定長期貸付金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1年以内回収予定拠点区分間長期貸付金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1年以内回収予定サービス区分間長期貸付金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
短期貸付金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
拠点区分間貸付金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
サービス区分間貸付金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
仮払金	132,300	0	0	0	0	0	37,994	0	0	0	0	0	0	0	0	3,529,836	3,700,130
その他の流動資産	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
徴収不能引当金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
固定資産	920,135,153	839,148,913	806,551,918	248,777,660	206,685,026	390,300,289	858,058,598	331,492,908	299,691,039	532,322,396	124,126,159	7,305,959	131,998,847	8,463,890	8,128,238	1,023,472,899	6,736,659,892
基本財産	398,350,000	760,539,983	741,130,664	246,241,272	194,451,266	377,894,000	770,561,021	330,452,108	298,095,553	486,784,832	109,996,163	0	123,618,574	0	0	967,505,960	5,805,621,396
土地	397,350,000	361,644,510	0	51,594,866	46,000,000	0	409,891,850	0	0	0	50,561,635	0	30,715,000	0	0	0	1,347,757,861
建物	0	398,895,473	741,130,664	194,646,406	148,451,266	377,894,000	360,669,171	330,452,108	298,095,553	486,784,832	59,434,528	0	92,903,574	0	0	967,505,960	4,456,863,535
定期預金	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000
投資有価証券	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他の固定資産	521,785,153	78,608,930	65,421,254	2,536,388	12,233,760	12,406,289	87,497,577	1,040,800	1,595,486	45,537,564	14,129,996	7,305,959	8,380,273	8,463,890	8,128,238	55,966,939	931,038,496
土地	10,532,614	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,532,614
建物	69,217	0	0	0	1	0	2,606,769	282,620	583,856	43,182,982	353,960	736,608	0	0	785,759	0	48,601,772
構築物	0	955,317	0	484,061	0	850,511	184,083	0	93,494	558,205	0	0	0	0	61,216	0	3,186,887
機械及び装置	6,741,000	0	4,077,195	63,273	0	0	100	1	18,281	14	4	0	0	0	0	13,303,010	24,202,878
車輛運搬具	4,452,453	2	153,835	0	169,856	0	1	0	91,719	5	1	0	1	0	91,712	7,042,914	12,002,499
器具及び備品	4,174,289	1,552,327	1,164,782	1,950,993	20,607	653,008	556,869	520,679	662,201	1,430,688	224,954	10,731	154,052	0	1	22,656,450	35,732,631
建設仮勘定	481,145,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	481,145,000
有形リース資産	0	11,063,850	0	0	0	0	0	0	0	0	3,022,400	0	0	0	0	0	14,086,250
権利	288,800	305,490	0	0	0	0	740,615	144,000	72,000	281,070	87,152	298,480	0	0	378,560	0	2,596,167
ソフトウェア	109,375	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	109,375
無形リース資産	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
投資有価証券	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
当期減価償却累計額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
長期貸付金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
拠点区分間長期貸付金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
サービス区分間長期貸付金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
退職給付引当資産	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
長期預り金積立資産	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他積立資産	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
共済会退職手当預け金	14,201,655	63,281,360	24,946,080	0	12,019,580	10,802,870	82,860,590	0	0	0	10,422,825	6,260,140	8,189,160	8,463,890	6,810,990	12,452,265	260,711,405
差入保証金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
長期前払費用	24,750	74,664	79,362	38,061	23,716	99,900	98,550	93,500	73,935	84,600	18,700	0	12,060	0	0	167,300	889,098
その他の固定資産	36,000	1,375,920	35,000,000	0	0	0	450,000	0	0	0	0	0	25,000	0	0	345,000	37,231,920
資産の部合計	1,171,909,445	994,006,932	891,538,200	287,508,146	240,897,325	421,968,072	1,131,666,911	411,077,550	406,376,987	645,162,627	164,572,207	33,794,281	164,854,358	54,405,223	37,732,584	1,095,328,797	8,152,799,645
流動負債	642,112,264	80,882,321	48,840,656	24,451,409	24,003,379	28,785,594	95,896,508	55,159,689	63,688,019	76,735,586	12,641,103	7,149,710	25,062,231	7,249,417	6,364,930	29,367,290	1,228,390,106
短期運営資金借入金	517,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	517,000,000
事業未払金	17,040,785	24,567,292	8,283,691	6,490,579	3,444,749	4,130,164	16,588,425	10,566,083	12,574,239	11,905,599	4,339,172	4,962,532	2,781,793	2,792,189	3,808,912	5,810,366	140,086,570
その他の未払金	0	0	0	0	0	0	94,727	0	0	0	0	0	0	0	0	94,727	0
1年以内返済予定設備資金借入金	0	30,846,000	32,988,000	14,040,000	14,868,000	20,400,000	45,696,000	28,500,000	33,456,000	46,984,000	2,250,000	0	16,920,000	0	0	1,456,000	288,404,000
1年以内返済予定長期運営資金借入金	99,924,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,000,000	117,924,000
1年以内返済予定リース債務	0	1,735,020	0	0	0	0	0	0	0	0	725,376	0	0	0	0	0	2,460,396
1年以内返済予定拠点区分間借入金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1年以内返済予定サービス区分間借入金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1年以内返済予定役員等長期借入金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
未払費用	1,536,021	917,561	1,897,465	601,380	161,576	328,561	573,107	223,060	479,780	415,000	91,555	90,678	750,000	170,145	418,518	476,579	9,130,986
預り金	0	0	0	0	18,900	123,006	0	0	0	0	0	0	3,000	0	0	0	144,906
職員預り金	0	2,098,448	0	0	426,853	15,863	2,611,627	1,227,819	0	1,690,987	0	0	108,063	0	0	651,345	8,831,005
前受金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
前受収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
拠点区分間借入金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
サービス区分間借入金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
仮受金	2,309,458	0	0	0	40,301	500,000	58,349	0	0	0	0	0	0	0	0	0	2,908,108
賞与引当金	4,302,000	20,718,000	5,671,500	3,319,450	5,043,000	3,288,000	30,369,000	14,548,000	17,178,000	15,740,000	5,235,000	2,096,500	4,499,375	4,287,083	2,137,500	2,973,000	141,405,408
その他の流動負債	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
固定負債	622,984,680	143,579,740	705,147,973	30,335,431	171,143,283	36,869,542	159,949,493	194,929,985	199,265,624	711,579,566	26,310,392	9,137,791	121,437,659	10,993,849	7,961,022	465,188,490	3,616,814,520
設備資金借入金	180,000,000	67,566,000	676,944,000	27,880,000	158,880,000	20,400,000	71,262,000	176,									