

事業活動収支計算内訳書(平成24年度)

| 大区分 | 勘定科目 | | 山田 合計 | 西小田 合計 | 日吉 デイ | 竜門 デイ | みらい寿 覚王山 | みらい寿 密柑山 | みらい寿 中島 | 愛保育園 保育 | 千寿会 全体 | |
|------------------------------------|---|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|
| | 中区分 | 小区分 | | | | | | | | | | |
| 収益 | 介護保険事業収益 | 施設介護料収益 計 | 264,541,991 | 77,859,330 | | | | | | | 342,401,321 | |
| | | 居宅介護料収益 計 | 122,631,487 | 48,931,779 | 33,203,810 | 26,576,680 | 23,279,830 | 6,748,438 | 2,020,897 | | 263,392,921 | |
| | | 地域密着型介護料収益 計 | 15,531,210 | | | | | | | | | 15,531,210 |
| | | 利用者等利用料収益 計 | 76,743,769 | 14,131,875 | 2,016,950 | 324,220 | 309,300 | 111,200 | 22,900 | | | 93,660,214 |
| | | その他の事業収益 計 | 3,730,691 | 268,790 | 97,334 | 72,486 | 6,230,836 | 4,138,039 | | | 5,012,500 | 19,550,676 |
| | 老人福祉事業収益 | 推進事業収益 計 | | 34,203,715 | | | | | | | | 34,203,715 |
| | | 運営事業収益 計 | | 1,140,000 | 55,248,318 | | | -5,000 | 300,000 | 100,000 | | 56,783,318 |
| | 保育事業収益 計 | | | | | | | | | | 53,844,850 | 53,844,850 |
| | 経常経費寄附金収益 計 | | | 2,000 | 10,000 | | | | | | | 12,000 |
| | サービス活動収益計 (1) | | | 484,321,148 | 230,653,807 | 35,318,094 | 26,973,386 | 29,814,966 | 11,297,677 | 2,143,797 | 58,857,350 | 879,380,225 |
| 費用 | 人件費 | 給食費 | 17,710,935 | 11,676,713 | 1,214,594 | | | | | | 2,645,575 | 33,247,817 |
| | | 保健衛生費 | 1,493,881 | 156,710 | | 19,976 | | | | | 58,096 | 1,728,663 |
| | | 教養娯楽費 | 774,655 | 335,950 | 242,752 | 98,097 | 44,729 | | | | | 1,496,183 |
| | | 水道光熱費(事業) | 20,409,207 | 13,400,680 | 1,542,754 | 2,436,797 | 508,831 | 325,924 | 262,937 | 1,587,697 | 40,474,827 | 49,650,607 |
| | | 燃料費(事業) | 2,340,262 | 271,104 | 531,522 | 421,740 | 197,431 | 220,000 | 184,608 | 28,940 | | 4,195,607 |
| | | 消耗器具備品費 | 9,383,968 | 3,323,681 | 515,124 | 197,358 | 468,532 | 184,642 | 1,662,259 | 796,645 | | 16,532,209 |
| | | 保険料(事業) | | | | | | 123,240 | | | | 123,240 |
| | | 賃借料(事業) | 8,753,100 | 1,550,081 | 253,193 | 393,308 | | | | | | 10,949,682 |
| | | 雑費(事業) | 2,650 | 200 | | | | | | | | 2,850 |
| | | 事業費 計 | | 60,868,658 | 30,715,119 | 4,299,939 | 3,567,276 | 1,342,763 | 730,566 | 2,109,804 | 5,116,953 | 108,751,078 |
| | 事務費 | 福利厚生費(事務) | 3,467,285 | 1,371,033 | 382,655 | 105,300 | 207,699 | 138,591 | 119,284 | 266,311 | | 6,058,158 |
| | | 旅費交通費(事務) | 5,941,312 | 5,785 | | | 195,480 | 105,989 | 124,146 | 2,500 | | 6,375,212 |
| | | 研修研究費 | 2,453,197 | 711,772 | | 22,625 | 123,495 | 31,465 | 40,460 | 184,760 | | 3,567,774 |
| | | 事務消耗品費 | 1,319,489 | 415,808 | 49,466 | 54,804 | 29,922 | 86,553 | 208,427 | 163,901 | | 2,328,370 |
| | | 印刷製本費(事務) | 231,525 | 40,267 | | 2,310 | | | 40,750 | 4,620 | | 319,472 |
| | | 水道光熱費(事務) | 3,026,518 | 1,003,752 | | | | | 3,565 | | | 4,033,835 |
| | | 燃料費(事務) | 164,434 | 80,317 | | | | | 31,519 | | 2,300 | 278,570 |
| | | 経費(事務) | 3,689,897 | 1,431,465 | 63,810 | 19,845 | 26,050 | 25,315 | | | 53,245 | 5,309,627 |
| | | 通運運搬費(事務) | 1,389,269 | 595,302 | 327,096 | 210,609 | 320,525 | 257,147 | 260,302 | 191,751 | | 3,552,001 |
| | | 会議費(事務) | | | | | | | | | | |
| | 広報費(事務) | 110,250 | | | | | 245,278 | | 3,500 | | 359,028 | |
| | 業務委託費 | 306,810 | | | 15,750 | | | | | 113,550 | 436,110 | |
| | 検査委託費 | 239,400 | | | | | | | | | 239,400 | |
| | 給食委託費 | 4,604,067 | 453,705 | 169,050 | 39,900 | | | | | 77,175 | 5,343,897 | |
| | 清掃委託費 | 8,030,123 | 4,132,562 | 512,973 | 134,602 | 285,539 | 599,773 | 394,213 | 148,484 | 148,484 | 14,238,269 | |
| | 保守委託費 | 4,312,248 | | | 97,393 | | | | | 332,203 | 4,741,844 | |
| | その他の委託費 | 17,492,648 | 4,586,267 | 682,023 | 287,645 | 285,539 | 599,773 | 394,213 | 671,412 | | 24,999,520 | |
| | 手数料(事務) | 3,351,152 | 1,915,075 | 460,341 | 202,787 | 237,170 | 228,690 | 358,505 | 88,925 | | 6,842,645 | |
| | 保険料(事務) | 2,095,771 | 1,035,840 | 396,610 | 312,150 | 255,890 | 322,220 | 445,910 | 369,920 | | 5,234,311 | |
| | 賃借料(事務) | 1,939,954 | 808,870 | 282,848 | 182,933 | 182,048 | 30,848 | 56,638 | 753,322 | | 4,237,461 | |
| 土地・建物賃借料(事務) | 450,476 | 1,440,000 | 720,000 | 5,670,000 | 5,160,000 | 5,040,000 | | 1,312,800 | | 19,793,276 | | |
| 租税公課(事務) | 191,265 | 173,028 | 25,700 | 7,700 | 211,779 | 73,328 | 234,200 | 26,300 | | 943,300 | | |
| 渉外費(事務) | 204,629 | 68,240 | 32,880 | 28,800 | | | 11,142 | 5,000 | | 350,691 | | |
| 諸会費(事務) | 307,100 | 249,200 | 30,000 | | | 3,400 | 10,800 | 26,100 | | 626,600 | | |
| 雑費(事務) | 1,717,273 | | | 1,780 | | | 1,592 | 10,000 | | 1,730,645 | | |
| 事務費 計 | | 49,543,444 | 15,932,021 | 3,453,429 | 7,109,288 | 7,484,275 | 6,939,919 | 2,344,953 | 4,133,167 | 96,940,496 | | |
| 減価償却費(サービス) | | 60,612,965 | 60,420,432 | 2,576,300 | 1,305,684 | 601,362 | 900,161 | 1,932,498 | 3,605,124 | | 131,954,526 | |
| 国庫補助金等特別積立金取崩額(サービス)(△) | | -45,970,961 | -26,540,429 | | | | | | | | -72,511,390 | |
| 国庫補助金等特別積立金積立額 | | 24,105,000 | | | | | | | | | 24,105,000 | |
| サービス活動費用計 (2) | | 454,639,681 | 240,772,309 | 31,878,152 | 27,508,912 | 31,130,940 | 23,507,404 | 19,033,520 | 54,088,327 | | 882,559,245 | |
| サービス活動増減差額 (3) = (1) - (2) | | 29,681,467 | -10,118,502 | 3,439,942 | -535,526 | -1,315,974 | -12,209,727 | -16,889,723 | 4,769,023 | | -3,179,020 | |
| サービス活動外収益 | 受取利息配当金収益 | | 89,404 | 18,673 | 2,613 | 806 | 993 | 810 | 4,588 | 2,170 | 120,557 | |
| | その他のサービス活動外収益 | | 233,300 | | 2,000 | | | | | | 235,300 | |
| | 受入研修費収益 | | 620,700 | 749,500 | 5,500 | 1,000 | 200 | | | 517,600 | 1,894,500 | |
| | 雑収益 | | 423,926 | 307,768 | 8,148 | | 17,500 | 3,000 | 11,470 | 3,360 | 775,172 | |
| | その他のサービス活動外収益 計 | | 1,277,926 | 1,057,268 | 15,648 | 1,000 | 17,700 | 3,000 | 11,470 | 520,960 | 2,904,972 | |
| | サービス活動外収益計 (4) | | 1,367,330 | 1,075,941 | 18,261 | 1,806 | 18,693 | 3,810 | 16,058 | 523,130 | 3,025,029 | |
| | 支払利息 | | 296,000 | 4,223,035 | | 181,773 | | | | | 4,700,808 | |
| | その他のサービス活動外費用 | | | | | | | | | | | |
| | その他のサービス活動外費用 計 | | 296,000 | 4,223,035 | | 181,773 | | | | | 4,700,808 | |
| | サービス活動外費用計 (5) | | 296,000 | 4,223,035 | | 181,773 | | | | | 4,700,808 | |
| サービス活動増減差額 (6) = (4) - (5) | | 1,071,330 | -3,147,094 | 18,261 | -179,967 | 18,693 | 3,810 | 16,058 | 523,130 | -1,675,779 | | |
| 経常増減差額 (7) = (3) + (6) | | 30,752,797 | -13,265,596 | 3,458,203 | -715,493 | -1,297,281 | -12,205,917 | -16,873,665 | 5,292,153 | | -4,854,799 | |
| 特別増減の部 | 施設整備等補助金収益 | | 24,105,000 | | | | | | | | 24,105,000 | |
| | 事業区分間繰入金収益 | | | | | | | | | | | |
| | 拠点区分間繰入金収益 | | 16,600,000 | | | 3,000,000 | | 11,100,000 | | | 30,700,000 | |
| | サービス区分間繰入金収益 | | 34,000,000 | | | | | | | | 34,000,000 | |
| | 会計基準移行に伴う過年度修正額(収益) | | 476,344 | | | | | | | | 476,344 | |
| | 特別収益計 (8) | | 75,181,344 | | | 3,000,000 | | 11,100,000 | | | 89,281,344 | |
| | 固定資産売却損・処分損 | | | | | | | | | | | |
| | 建物売却損・処分損 | | | | | | | | | | | |
| | 車両運搬具売却損・処分損 | | | | | | | | | | | |
| | 固定資産売却損・処分損 計 | | | | | | | | | | | |
| 事業区分間繰入金費用 | | | | | | | | | | | | |
| 拠点区分間繰入金費用 | | 13,600,000 | | 6,000,000 | | | 11,100,000 | | | 30,700,000 | | |
| サービス区分間繰入金費用 | | 34,000,000 | | | | | | | | 34,000,000 | | |
| 会計基準移行に伴う過年度修正額(損失) | | 20,019,417 | | | | | | | | 20,019,417 | | |
| 特別費用計 (9) | | 67,619,417 | | 6,000,000 | | | 11,100,000 | | | 84,719,417 | | |
| 特別増減差額 (10) = (8) - (9) | | 7,561,927 | | -6,000,000 | 3,000,000 | -11,100,000 | 11,100,000 | | | 4,561,927 | | |
| 税引前当期活動増減差額 (11) = (7) + (10) | | 38,314,724 | -13,265,596 | -2,541,797 | 2,284,507 | -12,397,281 | -1,105,917 | -16,873,665 | 5,292,153 | | -292,872 | |
| 法人税・住民税及び事業税 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 法人税等調整額 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期活動増減差額 (14) = (11) - (12) - (13) | | 38,314,724 | -13,265,596 | -2,541,797 | 2,284,507 | -12,397,281 | -1,105,917 | -16,873,665 | 5,292,153 | | -292,872 | |
| 前期繰越活動増減差額 (15) | | 565,223,268 | 83,816,935 | 48,854,455 | -2,975,710 | 20,350,273 | 11,664,515 | 63,127,762 | 97,804,405 | | 887,865,903 | |
| 当期末繰越活動増減差額 (16) = (14) + (15) | | 603,537,992 | 70,551,339 | 46,312,658 | -691,203 | 7,952,992 | 10,558,598 | 46,254,097 | 103,096,558 | | 887,573,031 | |
| 繰越活動増減差額の部 | 基本金取崩額 | (17) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | その他の積立金取崩額 | (18) | | | | | | | | | | |
| | その他の積立金積立額 | (19) | | | | | | | 8,397,277 | | 8,397,277 | |
| | 次期繰越活動増減差額 (20) = (16) + (17) + (18) - (19) | | 603,537,992 | 70,551,339 | 46,312,658 | -691,203 | 7,952,992 | 10,558,598 | 46,254,097 | 94,699,281 | | 879,175,754 |

貸借対照表 (平成25年度3月31日現在)

| 大区分 | 勘定科目 | | 山田 合計 | 西小田 合計 | 日吉 テイ | 竜門 テイ | みらい寿 寛王山 | みらい寿 密柑山 | みらい寿 中島 | 愛保育園 保育 | 千寿会 全体 |
|-------------|-------------|-----------------|---------------|---------------|-------------|------------|-------------|-------------|-------------|-------------|---------------|
| | 中区分 | 小区分 | | | | | | | | | |
| 資産の部 | 流動資産 | | | | | | | | | | |
| | 現金預金 | | 544,105,545 | 133,384,061 | 17,693,444 | 7,839,749 | 6,574,263 | 2,514,924 | 11,162,427 | 8,768,450 | 732,042,863 |
| | | 現金 | 438,227,524 | 84,451,748 | 12,131,607 | 3,169,482 | 11,314,383 | 769,874 | 10,458,264 | 3,526,990 | 564,049,872 |
| | | 普通預金 | 320,213 | 25,769 | 44,598 | 0 | 10,702 | 0 | 0 | 0 | 401,282 |
| | | 有価証券 | 437,907,311 | 84,425,979 | 12,087,009 | 3,169,482 | 11,303,681 | 769,874 | 10,458,264 | 3,526,990 | 563,648,590 |
| | | 事業未収金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 未収補助金 | 80,000,471 | 38,039,734 | 5,547,062 | 4,525,262 | 4,383,180 | 1,735,930 | 704,163 | 5,012,500 | 139,948,302 |
| | | 貯蔵品 | 24,710,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,710,000 |
| | | 立替金 | 875,497 | 186,485 | 5,648 | 0 | 0 | 0 | 0 | 3,360 | 1,070,990 |
| | | 前払金 | 239,053 | 106,094 | 9,127 | 145,005 | 42,700 | 9,120 | 0 | 0 | 551,099 |
| | | 拠点区分間貸付金 | 53,000 | 0 | 0 | 0 | 434,000 | 0 | 0 | 225,600 | 712,600 |
| | | 仮払金 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| | | 諸口勘定 | 0 | 10,600,000 | 0 | 0 | -10,600,000 | 0 | 0 | 0 | 0 |
| | | 資金諸口 | 0 | 10,600,000 | 0 | 0 | -10,600,000 | 0 | 0 | 0 | 0 |
| 固定資産 | 基本財産 | | | | | | | | | | |
| | | | 857,151,666 | 936,542,106 | 31,092,382 | 3,417,025 | 3,322,836 | 10,456,986 | 36,354,969 | 99,628,511 | 1,977,966,481 |
| | | 土地(基本) | 688,786,743 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 688,786,743 |
| | | 建物(基本) | 55,252,238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55,252,238 |
| | | 建物附属設備(基本) | 1,223,812,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,223,812,800 |
| | | 減価償却累計額(基本) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 減価償却累計額(基本)(△) | -590,278,295 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -590,278,295 |
| その他の固定資産 | | | | | | | | | | | |
| | | | 168,364,923 | 936,542,106 | 31,092,382 | 3,417,025 | 3,322,836 | 10,456,986 | 36,354,969 | 99,628,511 | 1,289,179,738 |
| | | 土地 | 31,243,472 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,243,472 |
| | | 建物 | 0 | 530,304,314 | 40,319,827 | 0 | 0 | 4,578,000 | 27,882,000 | 69,614,197 | 672,698,338 |
| | | 建物附属設備 | 74,152,565 | 407,386,657 | 0 | 0 | 3,214,575 | 0 | 6,100,000 | 20,332,443 | 511,186,240 |
| | | 構築物 | 0 | 27,683,935 | 0 | 0 | 0 | 0 | 0 | 4,264,610 | 31,948,545 |
| | | 車輛運搬具 | 22,505,314 | 8,906,635 | 4,610,073 | 4,744,163 | 2,212,729 | 2,998,000 | 2,853,651 | 1,870,297 | 50,700,862 |
| | | 建設仮勘定 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 器具及び備品 | 118,433,746 | 82,311,931 | 6,537,605 | 2,297,035 | 4,968,415 | 1,440,600 | 1,531,471 | 738,500 | 218,259,303 |
| | | 減価償却累計額(△) | -97,106,494 | -120,911,590 | -21,432,121 | -4,403,643 | -7,072,883 | 1,759,614 | -2,033,513 | -5,588,813 | -260,308,671 |
| | | 権利 | 43,000 | 0 | 900,000 | 756,000 | 0 | 3,200,000 | 5,000 | 0 | 4,904,000 |
| | | ソフトウェア | 105,000 | 825,224 | 144,368 | 0 | 0 | 0 | 0 | 0 | 1,074,592 |
| | | 長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 人件費積立資産 | 11,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 13,300,000 |
| | | 修繕費積立資産 | 2,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 3,300,000 |
| | | 備品等購入積立資産(保育) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 | 4,000,000 |
| | | 保育施設設備整備積立資産(保) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,397,277 | 1,397,277 |
| | | 新築増改築積立資産 | 1,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300,000 |
| | | 新規事業積立資産 | 3,900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,900,000 |
| | | その他の固定資産 | 188,320 | 35,000 | 12,630 | 23,470 | 0 | 0 | 16,360 | 0 | 275,780 |
| | | 資産の部合計 | 1,401,257,211 | 1,069,926,167 | 48,785,826 | 11,256,774 | 9,897,099 | 12,971,910 | 47,517,396 | 108,396,961 | 2,710,009,344 |
| 負債の部 | 流動負債 | | | | | | | | | | |
| | | | 35,271,599 | 17,583,668 | 2,473,168 | 1,923,977 | 1,944,107 | 2,413,312 | 1,263,299 | 5,300,403 | 68,173,533 |
| | | 短期運営資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 事業未払金 | 30,829,353 | 15,260,854 | 2,172,163 | 1,660,911 | 1,688,002 | 1,229,052 | 1,082,625 | 4,828,706 | 58,751,666 |
| | | 預り金 | 9,025 | 1,926 | 642 | 642 | 3,705 | 642 | 4,317 | 642 | 21,541 |
| | | 職員預り金 | 4,263,565 | 2,320,888 | 300,363 | 238,924 | 235,980 | 183,618 | 174,124 | 471,055 | 8,188,517 |
| | | 拠点区分間借入金 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| | | 仮受金 | 0 | 0 | 0 | 23,500 | 0 | 0 | 2,233 | 0 | 25,733 |
| | | 前受金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 徴収不能引当金 | 169,656 | 0 | 0 | 0 | 16,420 | 0 | 0 | 0 | 186,076 |
| 固定負債 | | | | | | | | | | | |
| | | | 12,950,000 | 428,800,000 | 0 | 10,024,000 | 0 | 0 | 0 | 0 | 451,774,000 |
| | | 設備資金借入金 | 12,950,000 | 428,800,000 | 0 | 4,009,600 | 0 | 0 | 0 | 0 | 445,759,600 |
| | | 長期運営資金借入金 | 0 | 0 | 0 | 6,014,400 | 0 | 0 | 0 | 0 | 6,014,400 |
| | | 退職給与引当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 負債の部合計 | 48,221,599 | 446,383,668 | 2,473,168 | 11,947,977 | 1,944,107 | 2,413,312 | 1,263,299 | 5,300,403 | 519,947,533 |
| 純資産の部 | 基本金 | | | | | | | | | | |
| | | | 50,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000,000 |
| 国庫補助金等特別積立金 | 第1号基本金 | | | | | | | | | | |
| | | | 50,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000,000 |
| その他の積立金 | 国庫補助金等特別積立金 | | | | | | | | | | |
| | | | 680,697,620 | 552,991,160 | 0 | 0 | 0 | 0 | 0 | 0 | 1,233,688,780 |
| | | 18,800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,397,277 | 27,197,277 | |
| | | 人件費積立金 | 11,300,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 13,300,000 | |
| | | 修繕費積立金 | 2,300,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 3,300,000 | |
| | | 備品等購入積立金(保育) | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 | 4,000,000 | |
| | | 保育施設設備整備積立金(保育) | 0 | 0 | 0 | 0 | 0 | 0 | 1,397,277 | 1,397,277 | |
| | | 新築増改築積立金 | 1,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300,000 | |
| | | 新規事業積立金 | 3,900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,900,000 | |
| 次期繰越活動増減差額 | | | | | | | | | | | |
| | | | 603,537,992 | 70,551,339 | 46,312,658 | 691,203 | 7,952,992 | 10,558,598 | 46,254,097 | 94,699,281 | 879,175,754 |
| | | 次期繰越活動増減差額 | 603,537,992 | 70,551,339 | 46,312,658 | -691,203 | 7,952,992 | 10,558,598 | 46,254,097 | 94,699,281 | 879,175,754 |
| | | (うち当期活動増減差額) | 38,314,724 | -13,265,596 | -2,541,797 | 2,284,507 | -12,397,281 | 1,105,917 | -16,873,665 | 5,292,153 | -292,672 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 純資産の部合計 | 1,353,035,612 | 623,542,499 | 46,312,658 | -691,203 | 7,952,992 | 10,558,598 | 46,254,097 | 103,096,558 | 2,190,061,811 |
| | | 負債及び純資産の部合計 | 1,401,257,211 | 1,069,926,167 | 48,785,826 | 11,256,774 | 9,897,099 | 12,971,910 | 47,517,396 | 108,396,961 | 2,710,009,344 |

事業活動収支計算(平成24年度) 千寿会(水窪)

| 支 出 の 部 | | 収 入 の 部 | |
|------------|-------------|---------------------|-------------|
| 人件費支出 | 234,599,032 | 介護保険収入 | 324,261,321 |
| 事務費支出 | 22,947,175 | 利用料収入 | 27,533,399 |
| 事業費支出 | 37,130,612 | 措置費収入 | 0 |
| 減価償却費 | 37,646,693 | 運営費収入 | 0 |
| 徴収不能額 | 0 | | 0 |
| | | 経常経費補助金収入 | 3,401,567 |
| | | 寄附金収入 | 306,342 |
| | | 雑収入 | 1,019,685 |
| | | 借入金元金償還補助金収入 | 4,075,000 |
| | | 国庫補助金等特別積立金取崩額 | 20,477,708 |
| 事業活動支出計(2) | 332,323,512 | 事業活動収入計(1) | 381,075,022 |
| | | 事業活動収支差額(3)=(1)-(2) | 48,751,510 |
| 事業活動外支出計 | 41,389,140 | 事業活動外収入計 | 36,638,680 |
| 特別支出計 | 490,000 | 特別収入計 | 490,000 |
| | | 当期活動収支差額 | 44,001,050 |
| | | 前期繰越活動収支差額 | 200,088,190 |
| | | その他の積立金取崩額 | |
| | | その他の積立金積立額▲ | |
| | | 次期繰越活動収支差額 | 244,089,240 |

貸借対照表(24年度) 千寿会(水窪)

| 資 産 の 部 | | 負 債 の 部 | |
|-----------|--------------|--------------|-------------|
| 流動資産 | 242,889,337 | 流動負債 | 10,976,822 |
| 現金預金 | 188,379,661 | 未払金 | 4,313,945 |
| 未収金 | 54,008,795 | 預り金 | 6,662,877 |
| 貯蔵品 | 497,281 | 前受金 | 0 |
| 立替金 | 3,600 | 仮受金 | 0 |
| 固定資産 | 617,642,467 | 固定負債 | 302,040,000 |
| 基本財産 | 594,986,985 | 設備資金借入金 | 302,040,000 |
| 建物 | 763,350,000 | | |
| 土地 | 74,892,675 | 負債の部計 | 313,016,822 |
| 減価償却累計額△ | -243,255,690 | 純資産の部 | |
| その他の固定資産 | 22,655,482 | 基本金 | 0 |
| 建物 | 2,548,425 | 国庫補助金等特別積立金 | 299,025,742 |
| 構築物 | 5,913,600 | その他積立金 | 4,400,000 |
| 車両運搬具 | 9,843,284 | 次期繰越活動収支差額 | 244,089,240 |
| 器具及び備品 | 61,174,777 | (うち当期活動収支差額) | 44,001,050 |
| 減価償却累計額△ | -61,251,934 | | |
| その他積立預金 他 | 4,427,330 | 純資産の部計 | 547,514,982 |
| 資産の部計 | 860,531,804 | 負債及び純資産の部計 | 860,531,804 |