

社会福祉事業 貸借対照表内訳表
令和 5年 3月31日現在

法人名：社会福祉法人 健祥会

勘 定 科 目	健祥会本部	特別養護老人ホーム水明荘	特別養護老人ホーム健祥会たんぽぽ(ユニット型)	特別養護老人ホーム健祥会たんぽぽ(従来型)	特別養護老人ホーム健祥会ハイジ	特別養護老人ホーム健祥会清盛	特別養護老人ホーム健祥会ピーター
資 産 の 部							
流動資産	3,298,393,412	402,226,381	261,519,467	227,513,043	393,091,234	150,835,264	322,045,539
現金預金	1,863,018,152	329,872,237	218,654,205	182,587,573	323,525,368	119,318,100	221,065,246
事業未収金	81,408	58,017,950	36,622,771	36,334,510	56,442,090	29,100,859	49,648,091
未収金	2,636,320	81,293	11,031	0	29,287	46,110	16,800
未収補助金	0	1,696,719	2,810,413	8,465,627	12,976,510	1,972,881	45,756,995
未収収益	3,852,499	0	0	0	0	0	0
貯蔵品	40,028,471	0	0	0	0	0	17,517
原材料	0	0	0	0	0	0	0
立替金	89,230	253,825	121,006	123,842	33,529	88,412	8,358
前払金	0	0	0	0	0	0	0
前払費用	1,161,904	473,201	288,043	1,491	84,450	4,288	4,532
1年以内回収予定長期貸付金	540,000	0	0	0	0	0	0
1年以内回収予定拠点区分間長期貸付金	162,898,064	0	0	0	0	0	0
事業区分間貸付金	65,745,887	0	0	0	0	0	0
拠点区分間貸付金	1,158,341,477	11,850,000	3,011,998	0	0	304,614	5,528,000
仮払金	0	0	0	0	0	0	0
その他の流動資産	0	0	0	0	0	0	0
徴収不能引当金	0	△ 18,844	0	0	0	0	0
固定資産	5,257,742,675	387,472,281	370,535,729	445,542,592	348,210,748	203,393,012	241,374,327
基本財産	1,000,000	358,593,732	337,136,126	222,941,604	302,237,015	148,238,760	212,623,998
土地	0	68,799,000	162,302,600	0	43,994,000	9,524,582	0
建物	0	289,794,732	174,833,526	222,941,604	258,243,015	138,714,178	212,623,998
定期預金	1,000,000	0	0	0	0	0	0
その他の固定資産	5,256,742,675	28,878,549	33,399,603	222,600,988	45,973,733	55,154,252	28,750,329
土地	519,862,409	0	0	0	3,200,000	1,721,731	0
建物	22,284,468	6,751,872	0	0	0	37,118,597	0
構築物	38,083,006	6,127,533	4,019,026	3,322,260	1,369,160	7,884,898	7
機械及び装置	0	0	0	0	0	1	0
車輛運搬具	4,365,757	7	686,125	322,751	546,384	2	10
器具及び備品	10,424,920	12,551,506	6,589,893	10,168,784	11,926,520	5,608,457	20,243,660
建設仮勘定	0	0	0	0	0	0	0
有形リース資産	0	0	0	0	0	0	0
権利	3,829,000	7,500	4,500	3,000	0	4,500	1,500
ソフトウェア	580,124	2,789,883	1,659,114	1,290,793	5,240,677	2,106,813	3,551,869
投資有価証券	986,949,822	0	0	0	0	0	0
長期貸付金	4,210,000	0	0	0	0	0	0
事業区分間長期貸付金	263,756,742	0	0	0	0	0	0
拠点区分間長期貸付金	1,754,050,691	0	0	191,800,000	0	0	0
人件費積立資産	0	0	0	0	0	0	0
施設整備等積立資産	300,000,000	0	20,000,000	15,000,000	23,000,000	0	0
保育所施設・設備整備積立資産	0	0	0	0	0	0	0
工賃変動積立資産（就労支援施設）	0	0	0	0	0	0	0
設備等整備積立資産（就労支援施設）	0	0	0	0	0	0	0
差入保証金	384,000	0	0	174,000	0	0	105,000
長期前払費用	413,136	650,248	440,945	519,400	690,992	578,958	591,410
その他の固定資産	1,347,548,600	0	0	0	0	130,295	4,256,873
その他の固定資産	0	0	0	0	0	130,295	4,256,873
その他の固定資産（退職給付引当金）	1,347,548,600	0	0	0	0	0	0
資 産 の 部 合 計	8,556,136,087	789,698,662	632,055,196	673,055,635	741,301,982	354,228,276	563,419,866
負 債 の 部							
流動負債	86,598,604	108,055,503	49,573,163	83,181,775	44,610,767	12,531,316	48,316,209
事業未払金	39,310,410	10,660,212	5,031,488	5,806,555	5,621,525	4,173,839	7,567,802
その他の未払金	0	0	0	232,760	0	0	0
1年以内返済予定設備資金借入金	0	0	0	0	0	0	2,500,000

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1年以内返済予定リース債務	0	0	0	0	0	0	0
1年以内返済予定拠点区分間長期借入金	0	0	0	0	0	0	0
未払費用	4,612,773	5,736,546	4,752,209	4,156,415	6,562,495	3,184,247	5,571,298
預り金	0	1,168	600	0	0	0	0
職員預り金	5,672,921	2,656,691	2,176,826	994,697	2,051,619	1,621,325	2,327,997
前受収益	470,000	0	0	0	0	0	0
事業区分間借入金	0	0	0	0	0	0	0
拠点区分間借入金	31,899,742	83,318,514	32,602,900	69,000,209	25,106,992	44,100	24,249,220
仮受金	232,253	0	0	0	0	0	0
賞与引当金	4,400,505	5,682,372	5,009,140	2,991,139	5,268,136	3,507,805	6,099,892
その他の流動負債	0	0	0	0	0	0	0
固定負債	1,448,176,015	39,561,067	229,478,782	33,737,471	38,759,895	17,546,665	34,477,054
設備資金借入金	0	0	0	0	0	0	0
リース債務	0	0	0	0	0	0	0
拠点区分間長期借入金	0	0	191,800,000	0	0	0	0
退職給付引当金	1,445,301,015	0	0	0	0	0	0
役員退職慰労引当金	2,875,000	0	0	0	0	0	0
その他の固定負債	0	39,561,067	37,678,782	33,737,471	38,759,895	17,546,665	34,477,054
その他の固定負債（退職給付引当金）	0	39,561,067	37,678,782	33,737,471	38,759,895	17,546,665	34,477,054
負債の部合計	1,534,774,619	147,616,570	279,051,945	116,919,246	83,370,662	30,077,981	82,793,263
純 資 産 の 部							
基本金	1,000,000	110,735,000	0	0	0	0	0
国庫補助金等特別積立金	75,002	83,473,200	47,655,546	134,072,709	163,500,857	102,149,396	170,214,524
その他の積立金	300,000,000	0	20,000,000	15,000,000	23,000,000	0	0
人件費積立金	0	0	0	0	0	0	0
施設整備等積立金	300,000,000	0	20,000,000	15,000,000	23,000,000	0	0
保育所施設・設備整備積立金	0	0	0	0	0	0	0
工賃変動積立金（就労支援施設）	0	0	0	0	0	0	0
設備等整備積立金（就労支援施設）	0	0	0	0	0	0	0
次期繰越活動増減差額	6,720,286,466	447,873,892	285,347,705	407,063,680	471,430,463	222,000,899	310,412,079
（うち当期活動増減差額）	433,954,666	△ 25,389,028	20,167,730	△ 17,007,526	10,552,712	15,337,461	10,113,788
純 資 産 の 部 合 計	7,021,361,468	642,082,092	353,003,251	556,136,389	657,931,320	324,150,295	480,626,603
負債及び純資産の部合計	8,556,136,087	789,698,662	632,055,196	673,055,635	741,301,982	354,228,276	563,419,866

特別養護老人ホーム健 祥会モルダウ	特別養護老人ホーム健 祥会バイエルン	特別養護老人ホーム健 祥会家康	特別養護老人ホーム健 祥会エンリケ	特別養護老人ホーム健 祥会ライデン	特別養護老人ホーム笑 顔	特別養護老人ホームひ かり	ケアハウス健祥会リブ レ	ケアハウス健祥会ひま わり	ケアハウス健祥会プロ バンス
267,028,378	272,760,564	198,368,280	266,070,793	45,709,523	47,110,390	110,101,132	80,220,432	93,745,009	106,333,112
199,991,358	189,372,668	159,964,329	145,457,908	12,096,579	23,450,346	81,363,246	69,913,100	75,151,467	91,835,412
54,988,355	45,321,845	36,053,793	113,156,492	24,845,611	22,005,351	27,594,133	5,886,186	17,984,754	12,740,915
22,623	6,736	27,521	174,761	9,621	2,708	50,156	12,587	27,599	110,634
11,272,480	38,098,094	2,076,574	7,417,000	737,601	665,553	1,016,914	4,372,000	421,204	349,216
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
50,035	134,302	20,000	105,573	79,110	36,142	17,672	0	3,600	0
0	0	0	0	0	0	0	0	0	0
623,727	345,056	7,625	1,059	30,207	11,637	51,011	36,559	156,385	69,427
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	7,805,814	0	0	0	0	0
124,022	4,400	218,438	0	170,237	938,653	8,000	0	0	1,299,772
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
△ 44,222	△ 522,537	0	△ 242,000	△ 65,257	0	0	0	0	△ 72,264
478,022,758	423,739,560	381,641,453	1,585,239,399	362,626,735	343,670,363	285,103,013	296,576,432	324,900,375	332,102,618
380,340,433	352,569,031	326,482,582	1,556,498,945	356,663,067	336,135,149	275,421,468	125,974,293	221,642,629	303,950,032
132,820,000	88,400,000	116,440,000	615,724,200	93,089,000	149,562,248	33,326,000	12,115,979	65,070,000	91,402,000
247,520,433	264,169,031	210,042,582	940,774,745	263,574,067	186,572,901	242,095,468	113,858,314	156,572,629	212,548,032
0	0	0	0	0	0	0	0	0	0
97,682,325	71,170,529	55,158,871	28,740,454	5,963,668	7,535,214	9,681,545	170,602,139	103,257,746	28,152,586
57,759,200	22,203,850	8,642,625	0	0	0	0	0	2	0
0	0	0	0	0	0	0	0	0	0
6,967,930	4,594,552	6,346,236	17,604,587	1,444,749	3,113,830	1,409,229	1,324,945	1,210,334	1,121,056
8	1	3	1,539,113	2	0	872,968	64	2	0
1,959,298	100,446	6	530,932	3	1	2	362,919	29,175	271,032
23,098,398	28,571,003	17,848,203	6,709,855	2,184,216	2,033,419	4,993,224	3,807,071	6,652,632	8,252,862
0	0	0	0	0	0	0	0	0	0
2,207,480	1,531,637	0	0	0	0	0	0	0	0
0	0	6,000	0	0	0	0	6,000	4,500	3,000
4,891,071	3,466,466	1,549,627	22,937	1,795,382	2,089,619	1,828,215	992,443	1,750,756	1,844,561
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	3,000,000	0	0
0	10,000,000	20,000,000	0	0	0	0	160,622,775	92,915,464	15,919,305
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	1,035,800	0	0	70,000	0	0	0
798,940	702,574	766,171	1,297,230	539,316	298,345	507,907	485,922	694,881	622,178
0	0	0	0	0	0	0	0	0	118,592
0	0	0	0	0	0	0	0	0	118,592
0	0	0	0	0	0	0	0	0	0
745,051,136	696,500,124	580,009,733	1,851,310,192	408,336,258	390,780,753	395,204,145	376,796,864	418,645,384	438,435,730
27,124,301	23,130,753	26,382,197	143,989,126	69,360,847	31,755,071	48,632,446	12,830,102	21,517,586	19,503,041
9,183,554	6,957,666	5,016,142	19,972,790	4,570,810	4,575,234	4,042,083	4,535,507	6,405,883	4,921,595
0	111,100	0	0	0	0	111,760	0	0	116,380
0	0	0	64,692,000	16,584,000	0	10,776,000	0	0	0

特別養護老人ホーム健 祥会モルダウ	特別養護老人ホーム健 祥会バイエルン	特別養護老人ホーム健 祥会家康	特別養護老人ホーム健 祥会エンリケ	特別養護老人ホーム健 祥会ライデン	特別養護老人ホーム笑 顔	特別養護老人ホームひ かり	ケアハウス健祥会リブ レ	ケアハウス健祥会ひま わり	ケアハウス健祥会プロ バンス
456,720	448,284	0	0	0	0	0	0	0	0
0	0	0	30,000,000	0	12,600,000	16,000,000	0	0	0
7,446,195	6,505,593	4,452,281	10,289,200	3,244,310	3,110,903	3,923,548	2,336,045	3,681,553	3,252,791
0	2,441	0	0	0	0	0	0	0	51,000
2,967,924	2,262,318	1,708,461	5,298,259	1,619,980	1,053,358	1,662,009	467,570	1,250,291	1,000,394
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	16,800	0	0	0	0
107,620	58,800	10,536,080	195,965	39,354,559	8,081,759	9,058,800	4,407,393	7,098,150	8,806,462
0	0	0	0	0	0	0	0	0	0
6,962,288	6,784,551	4,669,233	13,540,912	3,987,188	2,317,017	3,058,246	1,083,587	3,081,709	1,354,419
0	0	0	0	0	0	0	0	0	0
63,977,778	47,933,371	37,049,076	732,619,076	462,804,023	280,083,397	238,300,061	3,926,864	16,147,446	37,725,317
0	0	0	533,709,000	164,458,000	0	114,944,000	0	0	0
1,750,760	1,083,353	0	0	0	0	0	0	0	0
0	0	0	120,000,000	270,699,392	265,753,211	99,656,417	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
62,227,018	46,850,018	37,049,076	78,910,076	27,646,631	14,330,186	23,699,644	3,926,864	16,147,446	37,725,317
62,227,018	46,850,018	37,049,076	78,910,076	27,646,631	14,330,186	23,699,644	3,926,864	16,147,446	37,725,317
91,102,079	71,064,124	63,431,273	876,608,202	532,164,870	311,838,468	286,932,507	16,756,966	37,665,032	57,228,358
0	0	0	0	0	0	0	0	0	0
135,153,073	153,954,639	106,423,178	341,279,252	31,097,735	66,200,083	75,340,610	48,275,446	91,504,044	116,539,392
0	10,000,000	20,000,000	0	0	0	0	163,622,775	92,915,464	15,919,305
0	0	0	0	0	0	0	3,000,000	0	0
0	10,000,000	20,000,000	0	0	0	0	160,622,775	92,915,464	15,919,305
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
518,795,984	461,481,361	390,155,282	633,422,738	△ 154,926,347	12,742,202	32,931,028	148,141,677	196,560,844	248,748,675
964,931	19,937,624	23,579,698	78,813,648	△ 4,560,708	10,536,994	25,708,166	13,820,636	13,332,292	8,008,093
653,949,057	625,436,000	516,578,460	974,701,990	△ 123,828,612	78,942,285	108,271,638	360,039,898	380,980,352	381,207,372
745,051,136	696,500,124	580,009,733	1,851,310,192	408,336,258	390,780,753	395,204,145	376,796,864	418,645,384	438,435,730

[illegible]

ケアハウス健祥会アン ダルシア	ケアハウス鳩の家	ケアハウス健祥会うだ つ	ケアハウス健祥会アム ス	ケアハウス健祥会リバ ティ	ケアハウスマリア・テ レジア	軽費老人ホーム健祥会 ヴィラ	グループホーム礼あり 優あり	グループホーム笑顔毎 日	グループホーム義満
0	0	0	0	0	0	0	0	0	0
0	414,000	0	18,386,000	0	0	0	0	0	14,400,000
5,541,079	727,072	3,353,027	3,544,131	2,041,292	1,701,465	2,021,779	3,742,899	2,031,589	3,702,600
49,350	0	0	0	0	0	26,500	0	0	0
1,640,201	73,552	1,251,290	1,070,344	284,538	668,419	777,163	708,198	1,095,533	990,432
0	0	0	0	0	0	0	0	0	0
7,169	0	0	0	0	0	0	0	0	0
17,382,698	1,481,173	11,658,800	60,982,058	13,286,888	0	13,901,162	5,613,310	5,057,086	48,444,100
0	0	0	0	0	0	0	0	0	0
3,165,975	313,120	2,861,615	2,583,389	837,444	1,305,580	1,903,160	1,574,576	2,887,545	2,434,164
0	0	0	0	0	0	0	0	0	0
51,469,120	1,955,277	16,970,481	108,419,965	44,126,630	32,948,555	15,910,900	11,911,158	9,268,882	74,475,469
0	0	0	0	20,900,000	9,000,000	0	0	0	0
0	0	0	0	0	0	0	0	0	0
29,806,778	1,752,146	0	100,158,968	20,770,142	15,351,772	0	0	0	41,400,000
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
21,662,342	203,131	16,970,481	8,260,997	2,456,488	8,596,783	15,910,900	11,911,158	9,268,882	33,075,469
21,662,342	203,131	16,970,481	8,260,997	2,456,488	8,596,783	15,910,900	11,911,158	9,268,882	33,075,469
86,438,511	6,022,646	40,385,475	199,395,264	87,636,469	48,088,170	41,387,000	25,856,402	22,475,871	147,156,832
0	0	0	0	0	0	20,000,000	0	0	0
113,594,497	48,953,696	99,063,860	136,101,049	185,762,142	62,412,765	40,839,404	2,145,374	735,998	8,668,431
0	0	0	0	0	0	25,560,000	8,500,000	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	25,560,000	8,500,000	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
195,892,770	5,732,024	267,571,755	129,129,273	206,077,916	101,659,818	114,914,424	106,710,126	73,720,284	6,821,636
5,310,410 △	1,133,117 △	1,130,298	20,550,976	13,677,294	3,537,621 △	2,790,002	10,553,851 △	3,007,245 △	5,275,561
309,487,267	54,685,720	366,635,615	265,230,322	391,840,058	164,072,583	201,313,828	117,355,500	74,456,282	15,490,067
395,925,778	60,708,366	407,021,090	464,625,586	479,476,527	212,160,753	242,700,828	143,211,902	96,932,153	162,646,899

グループホーム健祥会 彦左	グループホーム藤吉郎	グループホーム濃姫	グループホーム加尾	グループホーム元気	グループホーム健祥会 こころ	老人保健施設健祥会 ウェル	老人保健施設健祥会へ ルス	老人保健施設健祥会 ハート	老人保健施設健祥会 バーデン
51,310,416	39,912,121	84,065,057	77,062,761	35,754,994	39,456,021	626,882,039	399,343,448	546,223,213	432,444,256
18,254,402	11,196,440	48,836,251	55,970,763	24,197,996	31,191,568	511,505,478	298,683,995	469,526,761	345,497,969
24,302,077	19,540,996	27,005,973	20,290,712	11,509,971	8,252,053	110,182,779	82,157,533	75,526,205	74,078,850
0	0	13,006	0	0	0	60,651	23,289	21,377	97,292
8,733,000	9,030,000	8,199,000	778,000	12,000	4,000	3,973,826	17,048,685	840,312	12,188,000
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
20,520	23,770	10,600	21,315	18,120	8,400	524,953	238,139	73,242	103,383
0	0	0	0	0	0	0	0	0	0
417	120,915	227	1,971	107	0	482,538	363,807	48,949	71,369
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	16,800	0	151,814	828,000	186,367	407,393
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
208,787,000	138,420,430	154,506,848	133,284,237	217,294,112	206,237,734	733,933,540	491,011,576	434,414,244	700,242,033
198,779,086	123,306,203	148,337,826	128,877,703	204,877,508	175,807,840	676,191,919	440,329,185	396,528,137	471,966,783
173,800,000	105,000,000	74,199,500	53,725,000	128,431,395	12,653,560	190,381,000	112,395,600	68,037,720	84,963,021
24,979,086	18,306,203	74,138,326	75,152,703	76,446,113	163,154,280	485,810,919	327,933,585	328,490,417	387,003,762
0	0	0	0	0	0	0	0	0	0
10,007,914	15,114,227	6,169,022	4,406,534	12,416,604	30,429,894	57,741,621	50,682,391	37,886,107	228,275,250
0	0	1	0	0	0	0	0	5,539,190	30,476,193
0	0	0	0	0	0	0	0	0	53,484,453
4,243,510	11,272,162	1,934,149	190,142	6,829,813	18,127,262	9,707,174	12,689,102	8,975,741	20,873,808
1	5	93,548	51,504	0	0	4	0	0	0
8	570,505	721,416	5	0	0	3,586,218	5,401,300	76,090	4,712,327
4,260,290	1,781,760	1,842,375	2,613,653	4,843,711	11,121,929	24,157,383	15,000,403	8,699,202	5,759,513
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	10,500	7,500	9,000	9,000
1,225,764	1,210,118	1,225,764	1,225,764	645,600	517,543	8,916,986	3,507,091	3,794,708	4,097,800
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	10,000,000	12,000,000	10,000,000	107,780,000
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	927,000	0	0
278,341	279,677	351,769	325,466	97,480	663,160	1,363,356	1,149,995	792,176	1,082,156
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
260,097,416	178,332,551	238,571,905	210,346,998	253,049,106	245,693,755	1,360,815,579	890,355,024	980,637,457	1,132,686,289
169,211,652	97,630,819	31,464,001	25,237,995	15,396,928	32,654,550	109,715,857	78,435,075	166,431,077	65,679,413
3,229,336	3,285,806	3,616,278	3,917,547	1,270,858	914,988	15,703,111	9,309,638	8,988,128	10,394,721
0	0	116,380	0	0	0	0	316,800	0	0
0	0	0	0	0	0	9,000,000	0	0	0

グループホーム健祥会 彦左	グループホーム藤吉郎	グループホーム濃姫	グループホーム加尾	グループホーム元気	グループホーム健祥会 こころ	老人保健施設健祥会 ウェル	老人保健施設健祥会へ ルス	老人保健施設健祥会 ハート	老人保健施設健祥会 バーデン
0	0	0	0	0	0	0	0	0	0
9,000,000	8,500,000	15,000,000	14,098,064	9,500,000	0	0	0	0	0
3,904,211	2,965,438	3,431,261	4,530,447	1,799,639	1,912,568	11,621,589	8,247,977	6,309,497	6,365,992
0	0	0	0	0	0	41,750	0	0	0
1,124,833	1,139,117	1,404,964	887,432	630,372	410,413	5,519,147	4,067,681	3,562,332	3,853,997
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
149,270,000	78,679,400	5,083,786	213,925	275,653	28,538,759	54,627,222	46,305,352	139,204,424	36,447,227
0	0	0	0	0	0	0	0	0	0
2,683,272	3,061,058	2,811,332	1,590,580	1,920,406	877,822	13,203,038	10,187,627	8,366,696	8,617,476
0	0	0	0	0	0	0	0	0	0
112,215,650	121,449,524	66,805,273	58,036,500	177,812,625	179,549,627	127,411,519	71,381,249	85,622,778	105,789,027
0	0	0	0	0	0	9,000,000	0	0	0
0	0	0	0	0	0	0	0	0	0
95,000,000	93,000,000	44,450,000	44,876,784	171,600,000	178,861,263	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
17,215,650	28,449,524	22,355,273	13,159,716	6,212,625	688,364	118,411,519	71,381,249	85,622,778	105,789,027
17,215,650	28,449,524	22,355,273	13,159,716	6,212,625	688,364	118,411,519	71,381,249	85,622,778	105,789,027
281,427,302	219,080,343	98,269,274	83,274,495	193,209,553	212,204,177	237,127,376	149,816,324	252,053,855	171,468,440
0	0	0	0	0	0	23,000,000	0	0	0
8,037,703	2,964,629	12,491,416	20,715,449	22,249,586	44,372,017	148,919,974	30,849,449	136,716,217	52,588,039
0	0	0	0	0	0	10,000,000	12,000,000	10,000,000	107,780,000
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	10,000,000	12,000,000	10,000,000	107,780,000
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
△ 29,367,589	△ 43,712,421	127,811,215	106,357,054	37,589,967	△ 10,882,439	941,768,229	697,689,251	581,867,385	800,849,810
△ 5,036,262	△ 14,669,030	11,027,185	△ 2,072,147	7,311,697	△ 10,882,439	1,749,288	△ 20,891,809	9,018,291	17,324,138
△ 21,329,886	△ 40,747,792	140,302,631	127,072,503	59,839,553	33,489,578	1,123,688,203	740,538,700	728,583,602	961,217,849
260,097,416	178,332,551	238,571,905	210,346,998	253,049,106	245,693,755	1,360,815,579	890,355,024	980,637,457	1,132,686,289

老人保健施設健祥会 シェーンブルン	養護老人ホーム健祥会 頼朝	養護老人ホーム健祥会 エジンバラ	養護老人ホームしのの め	小規模多機能ホーム健 祥会セビリア	こまつしま健祥会認定 こども園	とくしま健祥会認定こ ども園	障害者支援施設健祥苑	健祥苑授産センター金 太郎	健祥会プレゼンテー ション
619,132,317	11,461,527	37,556,157	18,739,574	35,531,399	104,875,660	82,842,030	288,709,018	47,077,334	8,987,741
520,134,353	8,558,944	37,369,557	13,540,667	25,442,653	93,186,822	71,071,447	228,135,605	30,860,319	1,563,005
88,944,191	2,747,426	52,615	0	10,179,682	8,830,065	635,000	57,298,690	15,630,747	7,356,793
33,270	10,185	0	0	0	61,920	50,200	296,820	46,805	18,430
9,742,721	78,216	123,601	13,493	2,000	2,617,087	10,816,080	1,985,368	62,361	17,520
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	238,161	0
242,467	66,643	0	0	0	161,044	230,000	0	0	0
0	0	0	0	0	0	0	0	0	0
35,315	113	10,384	21,360	27,547	18,722	39,303	316,076	202,017	19,393
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	5,164,054	0	0	0	876,459	36,924	12,600
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	△	120,483	0	0	△	200,000	0
463,080,997	179,077,248	257,594,521	240,561,620	22,068,308	389,408,340	503,657,347	366,079,937	120,879,970	312,334,534
401,373,052	150,036,564	166,629,856	195,600,160	17,959,553	137,385,577	341,036,580	266,130,844	102,237,424	302,252,622
119,450,000	10,039,818	0	24,974,000	4,000,000	0	171,217,500	79,860,000	63,800,000	0
281,923,052	139,996,746	166,629,856	170,626,160	13,959,553	137,385,577	169,819,080	186,270,844	38,437,424	302,252,622
0	0	0	0	0	0	0	0	0	0
61,707,945	29,040,684	90,964,665	44,961,460	4,108,755	252,022,763	162,620,767	99,949,093	18,642,546	10,081,912
800,000	1,814,869	0	0	0	0	0	66,935,120	0	0
0	0	0	0	0	84,458	504,294	0	0	0
9,666,963	5,565,575	14,859,754	993,770	2	1,751,736	7,900,377	6	419,060	1,183,091
0	1	12,786	646,753	1	8,682	188,873	77,394	118,019	0
2,300,388	2	5	1	2,552,613	0	0	6	1,471,732	0
26,118,543	2,998,955	1,238,380	1,839,681	712,314	4,254,328	2,937,827	3,402,500	175,725	8,440,768
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
9,000	0	0	0	0	0	0	0	0	0
6,708,377	278,596	643,715	278,596	629,953	22,937	22,937	1,837,091	1,500	1,500
0	0	0	0	0	0	0	0	104,940	108,991
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
15,000,000	18,000,000	73,807,000	41,000,000	0	71,500,000	28,000,000	0	0	0
0	0	0	0	0	0	0	27,000,000	7,500,000	0
0	0	0	0	0	174,000,000	122,700,000	0	0	0
0	0	0	0	0	0	0	0	3,370,336	0
0	0	0	0	0	0	0	0	5,254,488	0
260,000	0	0	0	0	0	0	53,000	0	0
844,674	382,686	403,025	202,659	213,872	350,622	366,459	553,976	226,746	347,562
0	0	0	0	0	50,000	0	90,000	0	0
0	0	0	0	0	50,000	0	90,000	0	0
0	0	0	0	0	0	0	0	0	0
1,082,213,314	190,538,775	295,150,678	259,301,194	57,599,707	494,284,000	586,499,377	654,788,955	167,957,304	321,322,275
101,453,434	6,492,866	9,031,785	15,093,478	19,026,612	18,344,372	16,538,463	49,737,006	16,738,099	34,081,678
12,401,252	3,031,072	4,406,474	1,830,201	986,052	5,587,412	2,732,385	6,505,840	5,660,102	1,306,823
0	0	0	0	0	116,380	0	858,000	0	0
0	0	0	11,328,000	0	0	0	189,000	6,111,000	0

老人保健施設健祥会 シェーンブルン	養護老人ホーム健祥会 類朝	養護老人ホーム健祥会 エジンバラ	養護老人ホームしのの め	小規模多機能ホーム健 祥会セビリア	こまつしま健祥会認定 こども園	とくしま健祥会認定こ ども園	障害者支援施設健祥苑	健祥苑授産センター金 太郎	健祥会プレゼンテー ション
0	0	0	0	0	0	0	0	0	0
0	0	0	0	9,000,000	0	0	6,000,000	0	0
9,631,159	1,078,430	1,825,452	551,113	1,338,353	7,607,982	7,350,096	5,303,095	2,368,203	215,518
0	0	199,697	0	0	0	0	0	0	0
4,180,851	662,517	822,647	353,256	434,391	896,674	1,369,420	2,509,878	232,214	201,937
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
64,445,250	140,314	0	0	6,251,166	963,674	914,300	20,788,625	1,707,367	31,986,766
0	0	0	0	0	0	0	0	0	0
10,794,922	1,580,533	1,777,515	1,030,908	1,016,650	3,172,250	4,172,262	7,582,568	659,213	370,634
0	0	0	0	0	0	0	0	0	0
84,633,113	3,383,920	1,087,051	167,693,296	7,927,862	3,461,177	1,561,452	56,871,664	834,708	12,729,657
0	0	0	120,832,000	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	44,645,175	2,750,000	0	0	36,000,000	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
84,633,113	3,383,920	1,087,051	2,216,121	5,177,862	3,461,177	1,561,452	20,871,664	834,708	12,729,657
84,633,113	3,383,920	1,087,051	2,216,121	5,177,862	3,461,177	1,561,452	20,871,664	834,708	12,729,657
186,086,547	9,876,786	10,118,836	182,786,774	26,954,474	21,805,549	18,099,915	106,608,670	17,572,807	46,811,335
0	0	0	0	0	0	0	0	0	0
62,325,082	126,978,797	130,374,037	36,934,393	8,542,829	74,696,489	69,465,143	111,693,332	23,388,418	97,145,566
15,000,000	18,000,000	73,807,000	41,000,000	0	245,500,000	150,700,000	27,000,000	16,124,824	0
0	0	0	0	0	71,500,000	28,000,000	0	0	0
15,000,000	18,000,000	73,807,000	41,000,000	0	0	0	27,000,000	7,500,000	0
0	0	0	0	0	174,000,000	122,700,000	0	0	0
0	0	0	0	0	0	0	0	3,370,336	0
0	0	0	0	0	0	0	0	5,254,488	0
818,801,685	35,683,192	80,850,805	△ 1,419,973	22,102,404	152,281,962	348,234,319	409,486,953	110,871,255	177,365,374
24,454,334	△ 3,218,001	△ 2,340,154	△ 3,231,147	12,271,971	40,966,108	33,061,396	38,577,739	10,397,678	△ 16,955,940
896,126,767	180,661,989	285,031,842	76,514,420	30,645,233	472,478,451	568,399,462	548,180,285	150,384,497	274,510,940
1,082,213,314	190,538,775	295,150,678	259,301,194	57,599,707	494,284,000	586,499,377	654,788,955	167,957,304	321,322,275

(単位：円)

グループホーム健祥会 こころ建築特別会計	健祥会ハーグ建築特別 会計	合 計	内部取引消去	事業区分合計
0	45,804,397	10,751,673,103	△ 1,364,244,604	9,387,428,499
0	0	7,606,507,695	0	7,606,507,695
0	0	1,381,497,134	△ 3,745,553	1,377,751,581
0	0	4,039,613	0	4,039,613
0	41,151,000	271,609,496	0	271,609,496
0	0	3,852,499	0	3,852,499
0	0	40,045,988	0	40,045,988
0	0	238,161	0	238,161
0	0	3,625,385	0	3,625,385
0	0	0	0	0
0	0	7,014,403	0	7,014,403
0	0	540,000	0	540,000
0	0	162,898,064	△ 162,898,064	0
0	0	73,551,701	0	73,551,701
0	4,653,397	1,197,600,987	△ 1,197,600,987	0
0	0	0	0	0
0	0	0	0	0
0	△	1,348,023	0	△ 1,348,023
0	118,669,643	20,549,418,501	△ 3,229,682,982	17,319,735,519
0	0	12,781,234,584	0	12,781,234,584
0	0	3,808,233,123	0	3,808,233,123
0	0	8,972,001,461	0	8,972,001,461
0	0	1,000,000	0	1,000,000
0	118,669,643	7,768,183,917	△ 3,229,682,982	4,538,500,935
0	0	749,691,817	0	749,691,817
0	94,035,350	214,263,492	0	214,263,492
0	7,323,550	299,516,684	0	299,516,684
0	0	3,942,600	0	3,942,600
0	3,463,770	41,434,523	0	41,434,523
0	8,753,910	358,461,057	0	358,461,057
0	0	0	0	0
0	0	3,739,117	0	3,739,117
0	0	3,949,000	0	3,949,000
0	849,310	86,392,860	0	86,392,860
0	0	986,949,822	0	986,949,822
0	0	4,210,000	0	4,210,000
0	0	263,756,742	0	263,756,742
0	0	1,945,850,691	△ 1,945,850,691	0
0	0	102,500,000	0	102,500,000
0	0	1,013,604,544	0	1,013,604,544
0	0	296,700,000	0	296,700,000
0	0	3,370,336	0	3,370,336
0	0	5,254,488	0	5,254,488
0	0	3,008,800	0	3,008,800
0	0	25,144,118	0	25,144,118
0	4,243,753	1,356,443,226	△ 1,283,832,291	72,610,935
0	4,243,753	8,894,626	0	8,894,626
0	0	1,347,548,600	△ 1,283,832,291	63,716,309
0	164,474,040	31,301,091,604	△ 4,593,927,586	26,707,164,018
0	45,804,397	2,318,678,567	△ 1,364,244,604	954,433,963
0	3,105,410	293,263,857	△ 3,745,553	289,518,304
0	42,675,750	47,490,720	0	47,490,720
0	0	151,080,000	0	151,080,000

(単位：円)

グループホーム健祥会 こころ建築特別会計	健祥会ハーク建築特別 会計	合 計	内部取引消去	事業区分合計
0	0	905,004	0	905,004
0	0	162,898,064	△ 162,898,064	0
0	0	199,583,355	0	199,583,355
0	0	372,506	0	372,506
0	0	79,616,383	0	79,616,383
0	0	470,000	0	470,000
0	0	23,969	0	23,969
0	23,237	1,197,600,987	△ 1,197,600,987	0
0	0	232,253	0	232,253
0	0	185,141,469	0	185,141,469
0	0	0	0	0
0	77,518,643	5,653,536,110	△ 3,229,682,982	2,423,853,128
0	0	972,843,000	0	972,843,000
0	0	2,834,113	0	2,834,113
0	77,518,643	1,945,850,691	△ 1,945,850,691	0
0	0	1,445,301,015	0	1,445,301,015
0	0	2,875,000	0	2,875,000
0	0	1,283,832,291	△ 1,283,832,291	0
0	0	1,283,832,291	△ 1,283,832,291	0
0	123,323,040	7,972,214,677	△ 4,593,927,586	3,378,287,091
0	0	154,735,000	0	154,735,000
0	41,151,000	3,827,785,467	0	3,827,785,467
0	0	1,421,429,368	0	1,421,429,368
0	0	102,500,000	0	102,500,000
0	0	1,013,604,544	0	1,013,604,544
0	0	296,700,000	0	296,700,000
0	0	3,370,336	0	3,370,336
0	0	5,254,488	0	5,254,488
0	0	17,924,927,092	0	17,924,927,092
0	0	805,028,002	0	805,028,002
0	41,151,000	23,328,876,927	0	23,328,876,927
0	164,474,040	31,301,091,604	△ 4,593,927,586	26,707,164,018