

社会福祉事業区分貸借対照表内訳表

平成29年 3月31日現在

第三号の三様式
(単位：円)

勘定科目	社会福祉事業区分							合計	内部取引消去	事業区分合計
	本部・愛仁園拠点 区分	博愛園拠点区分	小高坂双葉園拠点 区分	瀬江双葉園拠点 区分	瀬江第二双葉園拠 点区分	南街保育園拠点 区分				
流動資産	74,616,665	58,017,306	30,228,288	24,275,095	26,415,104	29,993,105	243,545,563	0	243,545,563	
現金預金	69,956,233	52,900,532	27,682,618	22,886,685	24,934,304	29,645,165	228,005,537	0	228,005,537	
事業未収金	3,848,460	2,745,625	1,346,390	779,970	1,156,960	0	9,877,405	0	9,877,405	
未収補助金	406,750	2,314,921	1,199,280	608,440	323,840	347,940	5,201,171	0	5,201,171	
立替金	90,392	0	0	0	0	0	90,392	0	90,392	
前払費用	20,285	0	0	0	0	0	20,285	0	20,285	
仮払金	218,404	0	0	0	0	0	218,404	0	218,404	
その他の流動資産	76,141	56,228	0	0	0	0	132,369	0	132,369	
固定資産	389,885,321	320,681,951	72,052,319	91,395,123	150,711,893	103,008,055	1,127,734,662	0	1,127,734,662	
基本財産	241,556,943	225,567,213	35,552,648	62,274,971	117,912,456	72,339,477	755,203,708	0	755,203,708	
土地	28,088,703	3,117,774	32,053,132	1,440,024	85,028,735	0	149,728,368	0	149,728,368	
建物	213,468,240	222,449,439	3,499,516	60,834,947	32,883,721	72,339,477	605,475,340	0	605,475,340	
その他の固定資産	148,328,378	95,114,738	36,499,671	29,120,152	32,799,437	30,668,578	372,530,954	0	372,530,954	
土地	701,534	0	0	409,980	0	0	1,111,514	0	1,111,514	
建物	4,343,500	1,954,325	123,161	124,425	0	0	6,545,411	0	6,545,411	
構築物	20,416,166	11,042,717	12	2,451,223	4,068,992	1,631,399	39,610,509	0	39,610,509	
車両運搬具	644,631	1,737,249	0	0	0	0	2,381,880	0	2,381,880	
器具及び備品	715,536	2,242,469	1,274,769	1,901,521	980,677	2,199,574	9,314,546	0	9,314,546	
退職給付引当資産	8,264,297	8,152,848	6,239,283	8,373,003	4,858,768	6,257,605	42,145,804	0	42,145,804	
本部施設整備等積立資産	700,000	0	0	0	0	0	700,000	0	700,000	
措置施設人件費積立資産	34,000,000	34,700,000	0	0	0	0	68,700,000	0	68,700,000	
措置施設施設整備等積立資産	66,638,891	35,237,200	0	0	0	0	101,876,091	0	101,876,091	
保育所人件費積立資産	0	0	3,143,000	3,310,000	5,250,000	7,580,000	19,283,000	0	19,283,000	
保育所施設・設備整備積立資産	0	0	25,719,446	12,550,000	17,641,000	13,000,000	68,910,446	0	68,910,446	
その他の積立資産	11,881,503	0	0	0	0	0	11,881,503	0	11,881,503	
その他の固定資産	22,320	47,930	0	0	0	0	70,250	0	70,250	
資産の部合計	464,501,986	378,699,257	102,280,607	115,670,218	177,126,997	133,001,160	1,371,280,225	0	1,371,280,225	
流動負債	25,054,184	12,618,156	4,131,292	6,785,034	4,264,856	7,201,696	60,055,218	0	60,055,218	
事業未払金	6,458,112	5,516,601	1,097,575	2,087,541	1,561,307	2,290,181	19,011,317	0	19,011,317	
1年以内返済予定設備資金借入金	1,050,000	1,000,000	0	1,285,000	0	1,820,000	5,155,000	0	5,155,000	
未払費用	3,330	0	0	0	0	0	3,330	0	3,330	
預り金	4,983,012	4,757	3,132	0	0	0	4,990,901	0	4,990,901	
職員預り金	6,879,730	1,787,798	40,585	52,493	33,549	41,515	8,835,670	0	8,835,670	
賞与引当金	5,680,000	4,309,000	2,990,000	3,360,000	2,670,000	3,050,000	22,059,000	0	22,059,000	
固定負債	18,764,297	13,152,848	6,239,283	12,229,003	4,858,768	6,257,605	61,501,804	0	61,501,804	
設備資金借入金	10,500,000	5,000,000	0	3,856,000	0	0	19,356,000	0	19,356,000	
退職給付引当金	8,264,297	8,152,848	6,239,283	8,373,003	4,858,768	6,257,605	42,145,804	0	42,145,804	
負債の部合計	43,818,481	25,771,004	10,370,575	19,014,037	9,123,624	13,459,301	121,557,022	0	121,557,022	
基本金	24,230,224	70,990,760	16,804,564	9,585,994	12,186,808	875,513	134,673,863	0	134,673,863	
基本金	24,230,224	70,990,760	16,804,564	9,585,994	12,186,808	875,513	134,673,863	0	134,673,863	
国庫補助金等特別積立金	165,165,290	180,405,136	708,878	49,176,107	44,323,711	65,543,125	505,322,247	0	505,322,247	
国庫補助金等特別積立金	165,165,290	180,405,136	708,878	49,176,107	44,323,711	65,543,125	505,322,247	0	505,322,247	
その他の積立金	113,220,394	69,937,200	28,862,446	15,860,000	22,891,000	20,580,000	271,351,040	0	271,351,040	
本部施設整備等積立金	700,000	0	0	0	0	0	700,000	0	700,000	
措置施設人件費積立金	34,000,000	34,700,000	0	0	0	0	68,700,000	0	68,700,000	
措置施設施設整備等積立金	66,638,891	35,237,200	0	0	0	0	101,876,091	0	101,876,091	
保育所人件費積立金	0	0	3,143,000	3,310,000	5,250,000	7,580,000	19,283,000	0	19,283,000	
保育所施設・設備整備積立金	0	0	25,719,446	12,550,000	17,641,000	13,000,000	68,910,446	0	68,910,446	
その他の積立金	11,881,503	0	0	0	0	0	11,881,503	0	11,881,503	
次期繰越活動増減差額	118,067,597	31,595,157	45,534,144	22,034,080	88,601,854	32,543,221	338,376,053	0	338,376,053	
次期繰越活動増減差額	118,067,597	31,595,157	45,534,144	22,034,080	88,601,854	32,543,221	338,376,053	0	338,376,053	
(うち当期活動増減差額)	29,608,272	12,111,787	9,859,604	△4,721,133	△1,650,951	2,606,314	47,813,893	0	47,813,893	
純資産の部合計	420,683,505	352,928,253	91,910,032	96,656,181	168,003,373	119,541,859	1,249,723,203	0	1,249,723,203	
負債及び純資産の部合計	464,501,986	378,699,257	102,280,607	115,670,218	177,126,997	133,001,160	1,371,280,225	0	1,371,280,225	