

## 社会福祉事業 貸借対照表内訳表

平成29年3月31日現在

(単位：円)

| 勘定科目        | 本部拠点       | 竹生寮拠点         | 柳田新生寮拠点     | ふきのたけ拠点     | さきごま拠点     | 雪やなぎ拠点     | 合計            | 内部取引消去 | 事業区分計         |
|-------------|------------|---------------|-------------|-------------|------------|------------|---------------|--------|---------------|
| 資産の部        |            |               |             |             |            |            |               |        |               |
| 流動資産        | 19,681,994 | 239,423,650   | 180,814,275 | 65,340,550  | 21,207,672 | 13,721,760 | 540,189,901   | 0      | 540,189,901   |
| 現金預金        | 19,681,994 | 183,486,068   | 144,916,428 | 53,349,469  | 19,825,452 | 10,634,830 | 431,894,241   |        | 431,894,241   |
| 事業未収金       |            | 55,937,582    | 35,897,847  | 11,991,081  | 1,382,220  | 3,086,930  | 108,295,660   |        | 108,295,660   |
| 未収金         |            |               |             |             |            |            | 0             |        | 0             |
| 未収補助金       |            |               |             |             |            |            | 0             |        | 0             |
| 未収収益        |            |               |             |             |            |            | 0             |        | 0             |
| 立替金         |            |               |             |             |            |            | 0             |        | 0             |
| 前払金         |            |               |             |             |            |            | 0             |        | 0             |
| 前払費用        |            |               |             |             |            |            | 0             |        | 0             |
| 拠点区分間貸付金    |            |               |             |             |            |            | 0             |        | 0             |
| 仮払金         |            |               |             |             |            |            | 0             |        | 0             |
| 固定資産        | 0          | 838,523,406   | 547,332,430 | 121,453,352 | 54,010,424 | 48,324,273 | 1,609,643,885 | 0      | 1,609,643,885 |
| 基本財産        | 0          | 236,094,420   | 176,996,827 | 0           | 51,290,680 | 23,496,322 | 487,878,249   | 0      | 487,878,249   |
| 土地          |            | 50,900,019    | 18,853,650  |             | 13,441,000 |            | 83,194,669    |        | 83,194,669    |
| 建物          |            | 185,194,401   | 158,143,177 |             | 37,849,680 | 23,496,322 | 404,683,580   |        | 404,683,580   |
| その他の固定資産    | 0          | 602,428,986   | 370,335,603 | 121,453,352 | 2,719,744  | 24,827,951 | 1,121,765,636 | 0      | 1,121,765,636 |
| 土地          |            |               |             |             |            |            | 0             |        | 0             |
| 建物          |            |               |             |             |            |            | 0             |        | 0             |
| 構築物         |            | 6             |             |             |            |            | 7             |        | 7             |
| 機械及び装置      |            | 25,211,521    | 18,919,990  | 952,021     |            |            | 45,083,532    |        | 45,083,532    |
| 車輦運搬具       |            | 7,421,741     | 1,944,975   | 5,441,123   |            | 50,667     | 14,858,506    |        | 14,858,506    |
| 器具及び備品      |            | 3,827,092     | 866,964     | 61,660      | 219,744    |            | 4,975,460     |        | 4,975,460     |
| 建設仮勘定       |            |               |             |             |            |            | 0             |        | 0             |
| 拠点区分間長期貸付金  |            |               |             |             |            |            | 0             |        | 0             |
| 退職給付引当資産    |            | 29,962,253    | 21,303,673  | 6,030,848   |            | 277,284    | 57,574,058    |        | 57,574,058    |
| 人件費積立資産     |            | 198,003,958   | 144,000,000 | 82,500,000  | 2,500,000  | 3,000,000  | 427,503,958   |        | 427,503,958   |
| 修繕積立資産      |            | 281,001,976   | 153,300,000 | 9,500,000   |            | 21,500,000 | 467,801,976   |        | 467,801,976   |
| 備品等購入積立資産   |            | 57,000,439    | 30,000,000  | 16,967,700  |            |            | 103,968,139   |        | 103,968,139   |
| 資産の部合計      | 19,681,994 | 1,077,947,056 | 728,146,705 | 186,793,902 | 75,218,096 | 62,046,033 | 2,149,833,786 | 0      | 2,149,833,786 |
| 負債の部        |            |               |             |             |            |            |               |        |               |
| 流動負債        | 1,901      | 15,912,771    | 11,788,984  | 2,483,645   | 285,730    | 533,337    | 31,006,368    | 0      | 31,006,368    |
| 事業未払金       | 983        | 6,734,966     | 6,533,468   | 811,173     | 279,680    | 215,760    | 14,576,030    |        | 14,576,030    |
| その他の未払金     |            |               |             |             |            |            | 0             |        | 0             |
| 未払費用        |            | 6,957,365     | 3,473,833   | 1,209,791   |            | 269,661    | 11,910,650    |        | 11,910,650    |
| 預り金         | 918        |               |             |             |            |            | 918           |        | 918           |
| 職員預り金       |            | 2,220,440     | 1,781,683   | 462,681     | 6,050      | 47,916     | 4,518,770     |        | 4,518,770     |
| 拠点区分間借入金    |            |               |             |             |            |            | 0             |        | 0             |
| 借入金         |            |               |             |             |            |            | 0             |        | 0             |
| 賞与引当金       |            |               |             |             |            |            | 0             |        | 0             |
| 固定負債        | 0          | 29,962,253    | 21,303,673  | 6,030,848   | 0          | 277,284    | 57,574,058    | 0      | 57,574,058    |
| 設備貸入金       |            |               |             |             |            |            | 0             |        | 0             |
| 拠点区分間長期借入金  |            |               |             |             |            |            | 0             |        | 0             |
| 退職給付引当金     |            | 29,962,253    | 21,303,673  | 6,030,848   |            | 277,284    | 57,574,058    |        | 57,574,058    |
| 負債の部合計      | 1,901      | 45,875,024    | 33,092,657  | 8,514,493   | 285,730    | 810,621    | 88,580,426    | 0      | 88,580,426    |
| 純資産の部       |            |               |             |             |            |            |               |        |               |
| 基本金         |            | 181,537,382   | 116,700,924 |             |            |            | 298,238,306   |        | 298,238,306   |
| 国庫補助金等特別積立金 |            | 110,482,051   | 114,333,604 | 2,007,818   |            |            | 226,823,473   |        | 226,823,473   |
| その他の積立金     | 0          | 536,006,373   | 327,300,000 | 108,967,700 | 2,500,000  | 24,500,000 | 999,274,073   | 0      | 999,274,073   |
| 人件費積立金      |            | 198,003,958   | 144,000,000 | 82,500,000  |            | 3,000,000  | 427,503,958   |        | 427,503,958   |
| 修繕積立金       |            | 281,001,976   | 153,300,000 | 9,500,000   | 2,500,000  | 21,500,000 | 467,801,976   |        | 467,801,976   |
| 備品等購入積立金    |            | 57,000,439    | 30,000,000  | 16,967,700  |            |            | 103,968,139   |        | 103,968,139   |
| 次期繰越活動増減差額  | 19,680,093 | 204,046,226   | 136,719,520 | 67,303,891  | 72,432,366 | 36,735,412 | 536,917,508   |        | 536,917,508   |
| (中包含活動増減差額) | 157,265    | 24,603,750    | 32,602,913  | 16,171,632  | 50,964,083 | 8,752,774  | 132,851,517   |        | 132,851,517   |
| 純資産の部合計     | 19,680,093 | 1,032,072,032 | 695,054,048 | 178,279,409 | 74,932,366 | 61,235,412 | 2,061,253,360 | 0      | 2,061,253,360 |
| 負債及び純資産の部合計 | 19,681,994 | 1,077,947,056 | 728,146,705 | 186,793,902 | 75,218,096 | 62,046,033 | 2,149,833,786 | 0      | 2,149,833,786 |