

社会福祉事業 貸借対照表内訳表

平成30年3月31日現在

(単位：円)

| 勘定科目 | 本部拠点 | 竹牛養護拠点 | 柳田新牛養護拠点 | ふきのとう拠点 | ささこやま拠点 | 豊やなぎ拠点 | 合計 | 内部取引消去 | 事業区分計 |
|--------------|------------|---------------|-------------|-------------|-------------|------------|---------------|--------|---------------|
| 資産の部 | | | | | | | | | |
| 流動資産 | 20,397,600 | 202,680,013 | 181,404,171 | 67,485,628 | 86,022,703 | 24,956,882 | 582,946,997 | 0 | 582,946,997 |
| 現金預金 | 20,397,600 | 149,847,205 | 146,546,372 | 55,746,368 | 84,576,708 | 21,818,562 | 478,932,815 | 0 | 478,932,815 |
| 当座未収金 | 0 | 52,832,808 | 34,857,799 | 11,739,260 | 1,445,995 | 3,138,320 | 104,014,182 | 0 | 104,014,182 |
| 固定資産 | 0 | 837,029,738 | 541,845,745 | 119,704,707 | 175,371,246 | 46,702,017 | 1,720,653,453 | 0 | 1,720,653,453 |
| 基本財産 | 0 | 236,614,650 | 168,251,789 | 0 | 172,698,590 | 21,866,520 | 599,431,549 | 0 | 599,431,549 |
| 土地 | 0 | 50,900,019 | 18,853,650 | 0 | 70,841,000 | 0 | 140,594,669 | 0 | 140,594,669 |
| 建物 | 0 | 185,714,631 | 149,398,139 | 0 | 101,857,590 | 21,866,520 | 458,836,880 | 0 | 458,836,880 |
| その他の固定資産 | 0 | 600,415,088 | 379,593,956 | 119,704,707 | 2,672,656 | 24,835,497 | 1,121,221,904 | 0 | 1,121,221,904 |
| 構築物 | 0 | 6 | 1 | 0 | 0 | 0 | 7 | 0 | 7 |
| 機械及び装置 | 0 | 19,986,462 | 17,550,123 | 819,181 | 0 | 0 | 38,355,766 | 0 | 38,355,766 |
| 車輜運搬具 | 0 | 7,042,087 | 2,393,073 | 4,178,770 | 0 | 1 | 13,613,931 | 0 | 13,613,931 |
| 器具及び備品 | 0 | 5,963,758 | 3,206,418 | 29,292 | 172,656 | 0 | 9,372,124 | 0 | 9,372,124 |
| 退職給付引当資産 | 0 | 31,416,402 | 23,144,341 | 5,709,764 | 0 | 335,496 | 60,606,003 | 0 | 60,606,003 |
| 人件費積立資産 | 0 | 198,003,958 | 144,000,000 | 82,500,000 | 0 | 3,000,000 | 427,503,958 | 0 | 427,503,958 |
| 修繕積立資産 | 0 | 281,001,976 | 153,300,000 | 9,500,000 | 2,500,000 | 21,500,000 | 467,801,976 | 0 | 467,801,976 |
| 備品等購入積立資産 | 0 | 57,000,439 | 30,000,000 | 16,967,700 | 0 | 0 | 103,968,139 | 0 | 103,968,139 |
| 資産の部合計 | 20,397,600 | 1,039,709,751 | 723,249,916 | 187,190,335 | 261,393,949 | 71,658,899 | 2,303,600,450 | 0 | 2,303,600,450 |
| 負債の部 | | | | | | | | | |
| 流動負債 | 1,224 | 22,289,520 | 13,171,402 | 3,902,162 | 68,168,623 | 665,574 | 108,198,505 | 0 | 108,198,505 |
| 事業未払金 | 0 | 6,666,104 | 3,573,076 | 806,140 | 68,162,573 | 216,686 | 79,424,579 | 0 | 79,424,579 |
| 未払費用 | 0 | 11,206,881 | 6,531,836 | 2,036,452 | 0 | 347,453 | 20,122,622 | 0 | 20,122,622 |
| 預り金 | 1,224 | 0 | 0 | 0 | 0 | 0 | 1,224 | 0 | 1,224 |
| 職員預り金 | 0 | 4,416,535 | 3,066,490 | 1,059,570 | 6,050 | 101,435 | 8,650,080 | 0 | 8,650,080 |
| 固定負債 | 0 | 31,416,402 | 23,144,341 | 5,709,764 | 0 | 335,496 | 60,606,003 | 0 | 60,606,003 |
| 退職給付引当金 | 0 | 31,416,402 | 23,144,341 | 5,709,764 | 0 | 335,496 | 60,606,003 | 0 | 60,606,003 |
| 負債の部合計 | 1,224 | 53,705,922 | 36,315,743 | 9,611,926 | 68,168,623 | 1,001,070 | 168,804,508 | 0 | 168,804,508 |
| 純資産の部 | | | | | | | | | |
| 基本金 | 0 | 181,537,382 | 116,700,924 | 0 | 0 | 0 | 298,238,306 | 0 | 298,238,306 |
| 国庫補助金等特別積立金 | 0 | 100,968,650 | 105,480,285 | 1,455,048 | 0 | 0 | 207,903,983 | 0 | 207,903,983 |
| 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 | 0 | 198,003,958 | 144,000,000 | 82,500,000 | 0 | 3,000,000 | 427,503,958 | 0 | 427,503,958 |
| 修繕積立金 | 0 | 281,001,976 | 153,300,000 | 9,500,000 | 2,500,000 | 21,500,000 | 467,801,976 | 0 | 467,801,976 |
| 備品等購入積立金 | 0 | 57,000,439 | 30,000,000 | 16,967,700 | 0 | 0 | 103,968,139 | 0 | 103,968,139 |
| 次期繰越活動増減差額 | 20,396,376 | 167,491,424 | 137,452,964 | 67,155,661 | 190,725,326 | 46,157,829 | 629,379,580 | 0 | 629,379,580 |
| (うち当期活動増減差額) | 716,293 | -36,554,903 | 733,444 | -168,230 | 118,292,960 | 9,422,417 | 92,462,072 | 0 | 92,462,072 |
| 純資産の部合計 | 20,396,376 | 986,003,829 | 686,934,173 | 177,578,409 | 193,225,326 | 70,657,829 | 2,134,795,942 | 0 | 2,134,795,942 |
| 負債及び純資産の部合計 | 20,397,600 | 1,039,709,751 | 723,249,916 | 187,190,335 | 261,393,949 | 71,658,899 | 2,303,600,450 | 0 | 2,303,600,450 |