

社会福祉事業 貸借対照表内訳表

平成31年3月31日現在

(単位：円)

勘定科目	本部拠点	竹牛寄拠点	柳田新寄拠点	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	28,662,209	229,969,463	169,679,458	66,430,626	18,414,548	36,659,077	549,815,381	0	549,815,381
現金預金	28,662,209	178,847,224	137,441,683	54,877,376	16,928,548	33,542,137	450,299,177		450,299,177
受取未収金		51,122,239	32,237,775	11,553,250	1,486,000	3,116,940	99,516,204		99,516,204
固定資産	0	701,118,151	524,654,983	119,406,438	298,929,777	44,736,719	1,688,846,068	0	1,688,846,068
基本財産	0	210,343,417	159,425,072	0	295,510,970	20,236,718	685,516,177	0	685,516,177
土地		37,004,769	18,853,650		70,841,000		126,699,419		126,699,419
建物		173,338,648	140,571,422		224,669,970	20,236,718	558,816,758		558,816,758
その他の固定資産	0	490,774,734	365,229,911	119,406,438	3,418,807	24,500,001	1,003,329,891	0	1,003,329,891
機械及び装置		14,788,978	14,820,236	1,474,419			31,083,633		31,083,633
車輜運搬具		11,394,100	2,759,593	2,916,417	491,667	1	17,561,778		17,561,778
器具及び備品		6,752,666	3,144,739	767,618	427,140		11,092,163		11,092,163
退職給付引当資産		32,632,611	17,205,342	5,280,284			55,118,237		55,118,237
人件費積立資産		198,003,958	144,000,000	82,500,000		3,000,000	427,503,958		427,503,958
修繕積立資産		170,201,976	153,300,000	9,500,000	2,500,000	21,500,000	357,001,976		357,001,976
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	28,662,209	931,087,614	694,334,441	185,837,064	317,344,325	81,395,796	2,238,661,449	0	2,238,661,449
負債の部									
流動負債	7,748,967	19,388,615	13,932,865	3,314,428	764,538	481,220	45,630,633	0	45,630,633
事業未払金		8,137,746	6,773,839	1,150,045	753,988	176,226	16,991,844		16,991,844
未払費用		8,544,236	5,250,756	1,599,012		270,210	15,664,214		15,664,214
預り金	7,748,967						7,748,967		7,748,967
職員預り金		2,706,633	1,908,270	565,371	10,550	34,784	5,225,608		5,225,608
固定負債	0	32,632,611	17,205,342	5,280,284	0	0	55,118,237	0	55,118,237
退職給付引当金		32,632,611	17,205,342	5,280,284			55,118,237		55,118,237
負債の部合計	7,748,967	52,021,226	31,138,207	8,594,712	764,538	481,220	100,748,870	0	100,748,870
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		91,629,714	96,567,467	902,278			189,099,459		189,099,459
その他の積立金	0	425,206,373	327,300,000	108,967,700	2,500,000	24,500,000	888,474,073	0	888,474,073
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		170,201,976	153,300,000	9,500,000	2,500,000	21,500,000	357,001,976		357,001,976
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	20,913,242	180,682,919	122,627,843	67,372,374	314,079,787	56,414,576	762,100,741		762,100,741
(うち当期活動増減差額)	516,896	-97,598,505	-14,825,121	216,713	123,354,461	10,295,747	21,921,161		21,921,161
純資産の部合計	20,913,242	879,066,388	663,196,234	177,242,352	316,579,787	80,914,576	2,137,912,579	0	2,137,912,579
負債及び純資産の部合計	28,662,209	931,087,614	694,334,441	185,837,064	317,344,325	81,395,796	2,238,661,449	0	2,238,661,449