

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         | 社会福祉事業      | 公益事業 | 収益事業 | 合計          | 内部取引消去 | 法人合計        |
|--------------|-------------|------|------|-------------|--------|-------------|
| 資産の部         |             |      |      |             |        |             |
| 流動資産         | 57,609,185  | 0    | 0    | 57,609,185  | 0      | 57,609,185  |
| 現金預金         | 55,560,229  | 0    | 0    | 55,560,229  |        | 55,560,229  |
| 事業未収金        | 1,975,056   | 0    | 0    | 1,975,056   |        | 1,975,056   |
| 貯蔵品          | 72,000      | 0    | 0    | 72,000      |        | 72,000      |
| 立替金          | 900         | 0    | 0    | 900         |        | 900         |
| 前払金          | 0           | 0    | 0    | 0           |        | 0           |
| 前払費用         | 0           | 0    | 0    | 0           |        | 0           |
| 仮払金          | 1,000       | 0    | 0    | 1,000       |        | 1,000       |
| その他の流動資産     | 0           | 0    | 0    | 0           |        | 0           |
| 固定資産         | 201,446,564 | 0    | 0    | 201,446,564 | 0      | 201,446,564 |
| 基本財産         | 99,852,713  | 0    | 0    | 99,852,713  | 0      | 99,852,713  |
| 土地           | 99,852,708  | 0    | 0    | 99,852,708  |        | 99,852,708  |
| 建物           | 5           | 0    | 0    | 5           |        | 5           |
| その他の固定資産     | 101,593,851 | 0    | 0    | 101,593,851 | 0      | 101,593,851 |
| 建物           | 1,728,057   | 0    | 0    | 1,728,057   |        | 1,728,057   |
| 構築物          | 3,626,499   | 0    | 0    | 3,626,499   |        | 3,626,499   |
| 車輛運搬具        | 2           | 0    | 0    | 2           |        | 2           |
| 器具及び備品       | 2,298,393   | 0    | 0    | 2,298,393   |        | 2,298,393   |
| ソフトウェア       | 102,600     | 0    | 0    | 102,600     |        | 102,600     |
| 退職給付引当資産     | 3,838,300   | 0    | 0    | 3,838,300   |        | 3,838,300   |
| 人件費積立資産      | 30,000,000  | 0    | 0    | 30,000,000  |        | 30,000,000  |
| 備品等購入積立資産    | 0           | 0    | 0    | 0           |        | 0           |
| 施設整備等積立資産    | 60,000,000  | 0    | 0    | 60,000,000  |        | 60,000,000  |
| 資産の部合計       | 259,055,749 | 0    | 0    | 259,055,749 | 0      | 259,055,749 |
| 負債の部         |             |      |      |             |        |             |
| 流動負債         | 26,531,947  | 0    | 0    | 26,531,947  | 0      | 26,531,947  |
| 事業未払金        | 20,559,053  | 0    | 0    | 20,559,053  |        | 20,559,053  |
| 預り金          | 7,147       | 0    | 0    | 7,147       |        | 7,147       |
| 職員預り金        | 845,747     | 0    | 0    | 845,747     |        | 845,747     |
| 前受金          | 0           | 0    | 0    | 0           |        | 0           |
| 仮受金          | 300,000     | 0    | 0    | 300,000     |        | 300,000     |
| 賞与引当金        | 4,820,000   | 0    | 0    | 4,820,000   |        | 4,820,000   |
| 固定負債         | 3,838,300   | 0    | 0    | 3,838,300   | 0      | 3,838,300   |
| 退職給付引当金      | 3,838,300   | 0    | 0    | 3,838,300   |        | 3,838,300   |
| 負債の部合計       | 30,370,247  | 0    | 0    | 30,370,247  | 0      | 30,370,247  |
| 純資産の部        |             |      |      |             |        |             |
| 基本金          | 154,674,477 | 0    | 0    | 154,674,477 |        | 154,674,477 |
| 国庫補助金等特別積立金  | 593,917     | 0    | 0    | 593,917     |        | 593,917     |
| その他の積立金      | 60,000,000  | 0    | 0    | 60,000,000  | 0      | 60,000,000  |
| 人件費積立金       | 30,000,000  | 0    | 0    | 30,000,000  |        | 30,000,000  |
| 備品等購入積立金     | 0           | 0    | 0    | 0           |        | 0           |
| 施設整備等積立金     | 30,000,000  | 0    | 0    | 30,000,000  |        | 30,000,000  |
| 次期繰越活動増減差額   | 13,417,108  | 0    | 0    | 13,417,108  |        | 13,417,108  |
| (うち当期活動増減差額) | 13,120,155  | 0    | 0    | 13,120,155  |        | 13,120,155  |
| 純資産の部合計      | 228,685,502 | 0    | 0    | 228,685,502 | 0      | 228,685,502 |
| 負債及び純資産の部合計  | 259,055,749 | 0    | 0    | 259,055,749 | 0      | 259,055,749 |