

平成28年度 新篠津福祉社会福祉事業区分 貸借対照表内訳表

第3号の3様式

平成29年3月31日現在

(単位:円)

| 勘定科目 | 法人本部 拠点区分 | 新篠津福祉園 拠点区分 | 新しのつ幸生 園拠点区分 | ふれあいの苑 拠点区分 | 合計 | 内部取引消去 | 事業区分計 |
|---------------------|--------------|----------------|-----------------|----------------|---------------|--------|---------------|
| 流動資産 | 18,087,260 | 246,354,885 | 119,201,314 | 222,999,773 | 606,643,232 | 0 | 606,643,232 |
| 現金預金 | 17,341,035 | 148,252,132 | 76,217,759 | 158,071,222 | 399,882,148 | 0 | 399,882,148 |
| 有価証券 | 41,125 | 0 | 10,000 | 10,000 | 61,125 | 0 | 61,125 |
| 事業未収金 | 0 | 97,124,507 | 41,509,971 | 63,678,781 | 202,313,259 | 0 | 202,313,259 |
| 未収補助金 | 0 | 0 | 996,000 | 696,000 | 1,692,000 | 0 | 1,692,000 |
| 立替金 | 0 | 26,922 | 135,114 | 0 | 162,036 | 0 | 162,036 |
| 前払金 | 153,000 | 796,570 | 332,470 | 543,770 | 1,825,810 | 0 | 1,825,810 |
| 仮払金 | 552,100 | 154,754 | 0 | 0 | 706,854 | 0 | 706,854 |
| その他の流動資産 | | | | | | | |
| 固定資産 | 89,518,999 | 666,187,300 | 430,854,889 | 874,122,496 | 2,060,683,684 | 0 | 2,060,683,684 |
| 基本財産 | 52,179,624 | 530,261,078 | 308,115,938 | 529,963,865 | 1,420,520,505 | 0 | 1,420,520,505 |
| 土地 | | 127,804,820 | 69,212,013 | 57,315,394 | 254,332,227 | 0 | 254,332,227 |
| 建物 | 52,179,624 | 402,456,258 | 238,903,925 | 472,648,471 | 1,166,188,278 | 0 | 1,166,188,278 |
| その他の固定資産 | 37,339,375 | 135,926,222 | 122,738,951 | 344,158,631 | 640,163,179 | 0 | 640,163,179 |
| 建物 | 3,400,000 | 1,994,673 | 10,844,078 | 25,174,486 | 41,413,237 | 0 | 41,413,237 |
| 構築物 | 5,602,916 | 0 | 0 | 2,010,499 | 7,613,415 | 0 | 7,613,415 |
| 機械及び装置 | 0 | 6,774,540 | 0 | 0 | 6,774,540 | 0 | 6,774,540 |
| 車両運搬具 | 0 | 8,110,700 | 2,719,899 | 4,995,068 | 15,825,667 | 0 | 15,825,667 |
| 器具及び備品 | 0 | 17,989,809 | 4,019,133 | 22,236,196 | 44,245,138 | 0 | 44,245,138 |
| ソフトウェア | 0 | 0 | 0 | 5,000,590 | 5,000,590 | 0 | 5,000,590 |
| 退職給付引当資産 | 0 | 80,114,835 | 25,980,920 | 39,067,915 | 145,163,670 | 0 | 145,163,670 |
| その他の積立資産 | 28,336,459 | 20,941,665 | 79,174,921 | 245,673,877 | 374,126,922 | 0 | 374,126,922 |
| 資産の部合計 | 107,606,259 | 912,542,185 | 550,056,203 | 1,097,122,269 | 2,667,326,916 | 0 | 2,667,326,916 |
| 流動負債 | 138,160 | 30,943,103 | 9,056,826 | 26,550,302 | 66,688,391 | 0 | 66,688,391 |
| 短期運営資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業未払金 | 126,360 | 19,061,059 | 8,381,853 | 19,983,847 | 47,553,119 | 0 | 47,553,119 |
| その他の未払金 | | | | | | | |
| 1年以内返済予定設備 資金借入金 | 0 | 10,920,000 | 0 | 4,128,000 | 15,048,000 | 0 | 15,048,000 |
| 1年以内返済予定リース 債務 | 0 | 0 | 0 | 1,091,040 | 1,091,040 | | 1,091,040 |
| 預り金 | 0 | 890 | 0 | 286,000 | 286,890 | 0 | 286,890 |
| 職員預り金 | 11,800 | 961,154 | 674,973 | 1,061,415 | 2,709,342 | 0 | 2,709,342 |
| 前受金 | | | | | | | |
| 仮受金 | | | | | | | |
| その他の流動負債 | | | | | | | |
| 固定負債 | 0 | 208,424,835 | 25,980,920 | 70,153,463 | 304,559,218 | 0 | 304,559,218 |
| 設備資金借入金 | 0 | 128,310,000 | 0 | 27,176,000 | 155,486,000 | 0 | 155,486,000 |
| リース債務 | 0 | 0 | 0 | 3,909,548 | 3,909,548 | 0 | 3,909,548 |
| 退職給付引当金 | 0 | 80,114,835 | 25,980,920 | 39,067,915 | 145,163,670 | 0 | 145,163,670 |
| 負債の部合計 | 138,160 | 239,367,938 | 35,037,746 | 96,703,765 | 371,247,609 | 0 | 371,247,609 |
| 基本金 | 27,300,000 | 127,804,820 | 207,032,013 | 111,540,292 | 473,677,125 | 0 | 473,677,125 |
| 国庫補助金等特別積立金 | 0 | 163,499,165 | 121,266,440 | 155,069,781 | 439,835,386 | 0 | 439,835,386 |
| その他積立金 | 28,336,459 | 20,941,665 | 79,174,921 | 245,673,877 | 374,126,922 | 0 | 374,126,922 |
| 次期繰越活動増減差額 | 51,831,640 | 360,928,597 | 107,545,083 | 488,134,554 | 1,008,439,874 | 0 | 1,008,439,874 |
| うち当期活動増減差額 | 4,678,892 | 12,031,440 | △ 1,032,217 | 20,601,532 | 36,279,647 | 0 | 36,279,647 |
| 純資産の部合計 | 107,468,099 | 673,174,247 | 515,018,457 | 1,000,418,504 | 2,296,079,307 | 0 | 2,296,079,307 |
| 負債及び純資産の部合計 | 107,606,259 | 912,542,185 | 550,056,203 | 1,097,122,269 | 2,667,326,916 | 0 | 2,667,326,916 |