

# 事業区分貸借対照表内訳表

社会福祉事業

平成29年03月31日

現在

(単位：円)

| 勘定科目       | 法人運営        | 社協事業        | 障がい者支援事業  | 老人事業        | 合計          | 内部取引消去 | 事業区分合計      |  |  |  |  |  |  |
|------------|-------------|-------------|-----------|-------------|-------------|--------|-------------|--|--|--|--|--|--|
| 流動資産       | 12,798,143  | 51,156,234  | 801,350   | 125,023,451 | 189,779,178 | 0      | 189,779,178 |  |  |  |  |  |  |
| 現金預金       | 12,459,086  | 50,686,290  | △536,400  | 90,472,224  | 153,081,200 | 0      | 153,081,200 |  |  |  |  |  |  |
| 事業未収金      | 339,057     | 336,499     | 1,337,750 | 33,995,639  | 36,008,945  | 0      | 36,008,945  |  |  |  |  |  |  |
| 未収補助金      | 0           | 133,445     | 0         | 555,588     | 689,033     | 0      | 689,033     |  |  |  |  |  |  |
| 固定資産       | 88,980,217  | 150,254,694 | 6,880     | 19,368,563  | 258,610,354 | 0      | 258,610,354 |  |  |  |  |  |  |
| 基本財産       | 39,039,358  | 0           | 0         | 0           | 39,039,358  | 0      | 39,039,358  |  |  |  |  |  |  |
| 土地         | 8,630,066   | 0           | 0         | 0           | 8,630,066   | 0      | 8,630,066   |  |  |  |  |  |  |
| 建物         | 27,409,292  | 0           | 0         | 0           | 27,409,292  | 0      | 27,409,292  |  |  |  |  |  |  |
| 定期預金       | 3,000,000   | 0           | 0         | 0           | 3,000,000   | 0      | 3,000,000   |  |  |  |  |  |  |
| その他の固定資産   | 49,940,859  | 150,254,694 | 6,880     | 19,368,563  | 219,570,996 | 0      | 219,570,996 |  |  |  |  |  |  |
| 建物         | 3           | 0           | 0         | 0           | 3           | 0      | 3           |  |  |  |  |  |  |
| 構築物        | 583,723     | 0           | 0         | 0           | 583,723     | 0      | 583,723     |  |  |  |  |  |  |
| 機械及び装置     | 0           | 558,365     | 0         | 0           | 558,365     | 0      | 558,365     |  |  |  |  |  |  |
| 車輛運搬具      | 0           | 1,622,785   | 0         | 6,583,914   | 8,206,699   | 0      | 8,206,699   |  |  |  |  |  |  |
| 器具及び備品     | 736,963     | 3,448,444   | 0         | 2,866,418   | 7,051,825   | 0      | 7,051,825   |  |  |  |  |  |  |
| ソフトウェア     | 0           | 0           | 0         | 225,201     | 225,201     | 0      | 225,201     |  |  |  |  |  |  |
| 長期貸付金      | 0           | 40,525,000  | 0         | 0           | 40,525,000  | 0      | 40,525,000  |  |  |  |  |  |  |
| 退職共済積立資産   | 40,521,569  | 0           | 0         | 0           | 40,521,569  | 0      | 40,521,569  |  |  |  |  |  |  |
| 福祉基金積立資産   | 0           | 100,000,000 | 0         | 0           | 100,000,000 | 0      | 100,000,000 |  |  |  |  |  |  |
| 財政調整積立資産   | 5,268,601   | 0           | 0         | 0           | 5,268,601   | 0      | 5,268,601   |  |  |  |  |  |  |
| 出資積立金資産    | 30,000      | 0           | 0         | 0           | 30,000      | 0      | 30,000      |  |  |  |  |  |  |
| パソコン更新積立資産 | 0           | 1,000,000   | 0         | 1,500,000   | 2,500,000   | 0      | 2,500,000   |  |  |  |  |  |  |
| 建物修繕積立資産   | 2,800,000   | 0           | 0         | 0           | 2,800,000   | 0      | 2,800,000   |  |  |  |  |  |  |
| 車両更新積立資産   | 0           | 3,000,000   | 0         | 8,000,000   | 11,000,000  | 0      | 11,000,000  |  |  |  |  |  |  |
| 長期前払費用     | 0           | 100,100     | 6,880     | 193,030     | 300,010     | 0      | 300,010     |  |  |  |  |  |  |
| 資産の部合計     | 101,778,360 | 201,410,928 | 808,230   | 144,392,014 | 448,389,532 | 0      | 448,389,532 |  |  |  |  |  |  |
| 流動負債       | 12,722,957  | 7,596,038   | 130,686   | 19,877,248  | 40,326,929  | 0      | 40,326,929  |  |  |  |  |  |  |
| 事業未払金      | 312,660     | 5,444,872   | 8,186     | 2,687,502   | 8,453,220   | 0      | 8,453,220   |  |  |  |  |  |  |

# 事業区分貸借対照表内訳表

社会福祉事業

平成29年03月31日 現在

(単位：円)

| 勘定科目         | 法人運営        | 社協事業        | 障がい者支援事業 | 老人事業        | 合計          | 内部取引消去 | 事業区分合計      |  |  |  |  |  |  |
|--------------|-------------|-------------|----------|-------------|-------------|--------|-------------|--|--|--|--|--|--|
| 未払費用         | 11,995,858  | 1,377,458   | 122,500  | 4,545,893   | 18,041,709  | 0      | 18,041,709  |  |  |  |  |  |  |
| 預り金          | 0           | 7,409       | 0        | 0           | 7,409       | 0      | 7,409       |  |  |  |  |  |  |
| 職員預り金        | 414,439     | 766,299     | 0        | 2,871,653   | 4,052,391   | 0      | 4,052,391   |  |  |  |  |  |  |
| 賞与引当金        | 0           | 0           | 0        | 9,772,200   | 9,772,200   | 0      | 9,772,200   |  |  |  |  |  |  |
| 固定負債         | 40,521,569  | 0           | 0        | 0           | 40,521,569  | 0      | 40,521,569  |  |  |  |  |  |  |
| 退職給付引当金      | 40,521,569  | 0           | 0        | 0           | 40,521,569  | 0      | 40,521,569  |  |  |  |  |  |  |
| 負債の部合計       | 53,244,526  | 7,596,038   | 130,686  | 19,877,248  | 80,848,498  | 0      | 80,848,498  |  |  |  |  |  |  |
| 基本金          | 3,000,000   | 0           | 0        | 0           | 3,000,000   | 0      | 3,000,000   |  |  |  |  |  |  |
| 基金           | 0           | 100,000,000 | 0        | 0           | 100,000,000 | 0      | 100,000,000 |  |  |  |  |  |  |
| 基金           | 0           | 100,000,000 | 0        | 0           | 100,000,000 | 0      | 100,000,000 |  |  |  |  |  |  |
| 国庫補助金等特別積立金  | 22,749,135  | 0           | 0        | 742,628     | 23,491,763  | 0      | 23,491,763  |  |  |  |  |  |  |
| その他の積立金      | 8,098,601   | 4,000,000   | 0        | 9,500,000   | 21,598,601  | 0      | 21,598,601  |  |  |  |  |  |  |
| 財政調整積立金      | 5,268,601   | 0           | 0        | 0           | 5,268,601   | 0      | 5,268,601   |  |  |  |  |  |  |
| 出資積立金        | 30,000      | 0           | 0        | 0           | 30,000      | 0      | 30,000      |  |  |  |  |  |  |
| パソコン更新積立金    | 0           | 1,000,000   | 0        | 1,500,000   | 2,500,000   | 0      | 2,500,000   |  |  |  |  |  |  |
| 建物修繕積立金      | 2,800,000   | 0           | 0        | 0           | 2,800,000   | 0      | 2,800,000   |  |  |  |  |  |  |
| 車両更新積立金      | 0           | 3,000,000   | 0        | 8,000,000   | 11,000,000  | 0      | 11,000,000  |  |  |  |  |  |  |
| 次期繰越活動増減差額   | 14,686,098  | 89,814,890  | 677,544  | 114,272,138 | 219,450,670 | 0      | 219,450,670 |  |  |  |  |  |  |
| (うち当期活動増減差額) | 326,768     | △3,011,002  | △1       | △11,045,351 | △13,729,586 | 0      | △13,729,586 |  |  |  |  |  |  |
| 純資産の部合計      | 48,533,834  | 193,814,890 | 677,544  | 124,514,766 | 367,541,034 | 0      | 367,541,034 |  |  |  |  |  |  |
| 負債及び純資産の部合計  | 101,778,360 | 201,410,928 | 808,230  | 144,392,014 | 448,389,532 | 0      | 448,389,532 |  |  |  |  |  |  |

# 事業区分貸借対照表内訳表

平成29年03月31日 現在

公益事業

(単位：円)

| 勘定科目         | 公益事業       | 合計         | 内部取引消去 | 事業区分合計     |  |  |  |  |  |  |  |  |  |
|--------------|------------|------------|--------|------------|--|--|--|--|--|--|--|--|--|
| 流動資産         | 23,952,134 | 23,952,134 | 0      | 23,952,134 |  |  |  |  |  |  |  |  |  |
| 現金預金         | 19,512,436 | 19,512,436 | 0      | 19,512,436 |  |  |  |  |  |  |  |  |  |
| 事業未収金        | 4,439,698  | 4,439,698  | 0      | 4,439,698  |  |  |  |  |  |  |  |  |  |
| 固定資産         | 4,548,596  | 4,548,596  | 0      | 4,548,596  |  |  |  |  |  |  |  |  |  |
| その他の固定資産     | 4,548,596  | 4,548,596  | 0      | 4,548,596  |  |  |  |  |  |  |  |  |  |
| 機械及び装置       | 2          | 2          | 0      | 2          |  |  |  |  |  |  |  |  |  |
| 車輛運搬具        | 1,343,365  | 1,343,365  | 0      | 1,343,365  |  |  |  |  |  |  |  |  |  |
| 器具及び備品       | 1,970,309  | 1,970,309  | 0      | 1,970,309  |  |  |  |  |  |  |  |  |  |
| パソコン更新積立資産   | 200,000    | 200,000    | 0      | 200,000    |  |  |  |  |  |  |  |  |  |
| 車両更新積立資産     | 1,000,000  | 1,000,000  | 0      | 1,000,000  |  |  |  |  |  |  |  |  |  |
| 長期前払費用       | 34,920     | 34,920     | 0      | 34,920     |  |  |  |  |  |  |  |  |  |
| 資産の部合計       | 28,500,730 | 28,500,730 | 0      | 28,500,730 |  |  |  |  |  |  |  |  |  |
| 流動負債         | 2,358,129  | 2,358,129  | 0      | 2,358,129  |  |  |  |  |  |  |  |  |  |
| 事業未払金        | 1,490,619  | 1,490,619  | 0      | 1,490,619  |  |  |  |  |  |  |  |  |  |
| 未払費用         | 149,369    | 149,369    | 0      | 149,369    |  |  |  |  |  |  |  |  |  |
| 職員預り金        | 174,441    | 174,441    | 0      | 174,441    |  |  |  |  |  |  |  |  |  |
| 賞与引当金        | 543,700    | 543,700    | 0      | 543,700    |  |  |  |  |  |  |  |  |  |
| 負債の部合計       | 2,358,129  | 2,358,129  | 0      | 2,358,129  |  |  |  |  |  |  |  |  |  |
| その他の積立金      | 1,200,000  | 1,200,000  | 0      | 1,200,000  |  |  |  |  |  |  |  |  |  |
| パソコン更新積立金    | 200,000    | 200,000    | 0      | 200,000    |  |  |  |  |  |  |  |  |  |
| 車両更新積立金      | 1,000,000  | 1,000,000  | 0      | 1,000,000  |  |  |  |  |  |  |  |  |  |
| 次期繰越活動増減差額   | 24,942,601 | 24,942,601 | 0      | 24,942,601 |  |  |  |  |  |  |  |  |  |
| (うち当期活動増減差額) | 43,391     | 43,391     | 0      | 43,391     |  |  |  |  |  |  |  |  |  |
| 純資産の部合計      | 26,142,601 | 26,142,601 | 0      | 26,142,601 |  |  |  |  |  |  |  |  |  |
| 負債及び純資産の部合計  | 28,500,730 | 28,500,730 | 0      | 28,500,730 |  |  |  |  |  |  |  |  |  |