

社会福祉事業事業区分貸借対照表内訳表
平成29年 3月31日現在

第3号第2様式(第七条関係)
(単位:円)

| 勘定科目 | 社会福祉事業 | | | | | | | 内部取引消去 | 事業区分合計 |
|-----------------|------------|------------------------|---------------------|---------------------|--------------------|------------------|--|-------------|--------|
| | 本部事務局 | 児童発達支援センター みつばすみれ学園 | 障害福祉サービス事業 所すずらん | 保育所 和光市ほ んちょう保育園 | 保育所 和光市に いくら保育園 | 特別養護老人ホ ム 朝光苑 | | | |
| 流動資産 | 29,127,875 | 91,838,759 | 75,221,158 | 15,646,637 | 17,116,069 | 98,349,720 | | 327,300,218 | |
| 現金 | 27,266 | 11,661 | 54,291 | 100,402 | 127,200 | 276,474 | | 597,294 | |
| 預金 | 29,100,609 | 71,694,658 | 50,165,582 | 15,276,162 | 16,729,993 | 26,674,656 | | 209,641,660 | |
| 事業未収金 | | 20,024,440 | 25,001,285 | 270,073 | 258,876 | 68,803,470 | | 114,358,144 | |
| 立替金 | | | | | | 7,643,344 | | 7,643,344 | |
| 仮払金 | | 108,000 | | | | 405,380 | | 513,380 | |
| 徴収不能引当金 | | | | | | -5,453,604 | | -5,453,604 | |
| 固定資産 | 15,314,165 | 251,750,607 | 306,756,124 | 10,609,200 | 11,960,400 | 33,339,790 | | 629,730,286 | |
| 基本財産 | 1,200,000 | 139,783,854 | 177,667,262 | | | | | 318,651,116 | |
| 土地 | | 49,339,167 | 63,307,331 | | | | | 112,646,498 | |
| 建物 | | 90,444,687 | 114,359,931 | | | | | 204,804,618 | |
| 定期預金 | 1,200,000 | | | | | | | 1,200,000 | |
| その他の固定資産 | 14,114,165 | 111,966,753 | 129,088,862 | 10,609,200 | 11,960,400 | 33,339,790 | | 311,079,170 | |
| 建物 | | 2 | 2 | | | | | 4 | |
| 構築物 | | 1,185,019 | 1,258,850 | | | | | 2,443,869 | |
| 車輜運搬具 | 871,250 | 7,172,423 | 10,235,212 | | | 1,643,701 | | 19,922,586 | |
| 器具及び備品 | | 4,735,576 | 4,653,967 | | | 4,049,489 | | 13,439,032 | |
| 権利 | 177,040 | 229,320 | 152,880 | | | | | 559,240 | |
| ソフトウェア | 807,075 | 130,900 | 130,900 | | | | | 1,068,875 | |
| 退職給付引当資産 | 8,458,800 | 7,802,000 | 8,130,400 | 10,609,200 | 11,960,400 | 27,646,600 | | 74,607,400 | |
| 建設積立資産 | | 26,171,148 | 33,580,331 | | | | | 59,751,479 | |
| 公用車積立資産 | | 6,274,645 | 12,480,600 | | | | | 18,755,245 | |
| 設備修繕積立資産 | | 45,765,720 | 44,765,720 | | | | | 90,531,440 | |
| 経営安定積立資産 | 3,800,000 | 12,500,000 | 13,700,000 | | | | | 30,000,000 | |
| 資産の部合計 | 44,442,040 | 343,589,366 | 381,977,282 | 26,255,837 | 29,076,469 | 131,689,510 | | 957,030,504 | |
| 流動負債 | 1,924,962 | 19,617,151 | 23,429,811 | 18,286,164 | 19,702,866 | 43,973,230 | | 126,934,184 | |
| 事業未払金 | 890,083 | 6,724,737 | 7,472,269 | 13,484,386 | 14,209,017 | 20,214,056 | | 62,994,548 | |
| 1年以内返済予定設備資金借入金 | | 8,795,240 | 11,284,760 | | | | | 20,080,000 | |
| 預り金 | | | | | | 6,994,323 | | 6,994,323 | |
| 職員預り金 | 203,879 | 421,174 | 386,782 | 504,630 | 594,661 | 1,965,851 | | 4,076,977 | |
| 賞与引当金 | 831,000 | 3,676,000 | 4,286,000 | 4,297,148 | 4,899,188 | 14,799,000 | | 32,788,336 | |
| 固定負債 | 8,458,800 | 7,802,000 | 8,130,400 | 10,609,200 | 11,960,400 | 27,646,600 | | 74,607,400 | |
| 退職給付引当金 | 8,458,800 | 7,802,000 | 8,130,400 | 10,609,200 | 11,960,400 | 27,646,600 | | 74,607,400 | |
| 負債の部合計 | 10,383,762 | 27,419,151 | 31,560,211 | 28,895,364 | 31,663,266 | 71,619,830 | | 201,541,584 | |
| 基本金 | 1,200,000 | | | | | | | 1,200,000 | |
| 国庫補助金等特別積立金 | | 65,374,863 | 83,011,790 | | | | | 148,386,653 | |
| 国庫補助金等特別積立金 | | 65,374,863 | 83,011,790 | | | | | 148,386,653 | |
| その他の積立金 | 3,800,000 | 90,711,513 | 104,526,651 | | | | | 199,038,164 | |
| 建設積立金 | | 26,171,148 | 33,580,331 | | | | | 59,751,479 | |
| 公用車積立金 | | 6,274,645 | 12,480,600 | | | | | 18,755,245 | |
| 設備修繕積立金 | | 45,765,720 | 44,765,720 | | | | | 90,531,440 | |
| 経営安定積立金 | 3,800,000 | 12,500,000 | 13,700,000 | | | | | 30,000,000 | |
| 次期繰越活動増減差額 | 29,058,278 | 160,083,839 | 162,878,630 | -2,639,527 | -2,586,797 | 60,069,680 | | 406,864,103 | |
| 次期繰越活動増減差額 | 29,058,278 | 160,083,839 | 162,878,630 | -2,639,527 | -2,586,797 | 60,069,680 | | 406,864,103 | |
| (うち当期活動増減差額) | -2,313,266 | 15,514,626 | 18,143,374 | 504,006 | 1,348,885 | -36,666,867 | | -3,469,242 | |
| 純資産の部合計 | 34,058,278 | 316,170,215 | 350,417,071 | -2,639,527 | -2,586,797 | 60,069,680 | | 755,488,920 | |
| 負債及び純資産の部合計 | 44,442,040 | 343,589,366 | 381,977,282 | 26,255,837 | 29,076,469 | 131,689,510 | | 957,030,504 | |