

社会福祉事業区分貸借対照表内訳表  
平成28年 3月31日現在

第3号の3様式  
(単位:円)

勘定科目	社会福祉事業									合計	内部取引消去	事業区分合計
	本部	八幡保育園	あけぼの学園	あかつき学園	グループホーム むなかた	ケアホーム あさかぜ	デイサービス宮	生活支援ハウス杜	はちまん			
流動資産	17,127,994	14,560,654	125,155,900	113,452,367	15,734,395	8,751,979	17,650,387	3,821,407	3,205,041	319,460,124		319,460,124
現金預金	17,117,554	11,358,725	87,628,855	76,295,221	8,265,782	1,974,355	9,964,924	3,744,298	2,114,771	218,464,485		218,464,485
事業未収金		2,917,010	37,258,585	28,864,964	7,365,554	6,749,270	7,621,144	64,350	1,090,270	91,931,147		91,931,147
受取手形				390,900						390,900		390,900
商品・製品				6,196,150						6,196,150		6,196,150
仕掛品				1,200,000						1,200,000		1,200,000
原材料				335,120						335,120		335,120
前払費用	10,440	284,919	268,460	170,012	103,059	28,354	64,319	12,759		942,322		942,322
固定資産	26,914,071	143,344,010	259,296,105	233,752,117	78,724,249	121,154,860	118,880,779	45,365,212	96,012	1,027,527,415		1,027,527,415
基本財産	24,700,001	140,706,799	128,444,224	156,084,114	37,033,538	95,533,083	87,615,724	44,152,782		714,270,265		714,270,265
土地	24,700,000	5,000,000		38,650,000	6,043,950		8,784,862			83,178,812		83,178,812
建物	1	135,706,799	128,444,224	117,434,114	30,989,588	95,533,083	78,830,862	44,152,782		631,091,453		631,091,453
その他の固定資産	2,214,070	2,637,211	130,851,881	77,668,003	41,690,711	25,621,777	31,265,055	1,212,430	96,012	313,257,150		313,257,150
建物			12,645,180	10,149,076	21,555,966		54,420	796,141		45,200,783		45,200,783
構築物	374,963	2,148,444	6,406,805	599,221	942,131	13,682,745	164,273			24,318,582		24,318,582
機械及び装置			1,046,027	5,371,687			147,724			6,565,438		6,565,438
車輛運搬具	1		2,005,340	1,875,077	627,662		994,236			5,502,316		5,502,316
器具及び備品	823,856	228,751	4,657,170	2,763,422	395,198	82,504	1,302,123	416,289	96,012	10,765,325		10,765,325
船舶				1,785,551						1,785,551		1,785,551
権利		199,116		33,000	39,744	307,440				579,300		579,300
ソフトウェア		60,900	107,142	216,563	69,300	49,088	174,209			677,202		677,202
人件費積立資産			8,000,000		2,000,000		8,000,000			18,000,000		18,000,000
修繕積立資産			74,700,000	21,500,000	10,450,000	9,000,000	14,000,000			129,650,000		129,650,000
備品等購入積立資産			21,200,000	10,850,000	5,600,000	2,500,000	6,400,000			46,550,000		46,550,000
移行時特別積立資産				7,833,705						7,833,705		7,833,705
工賃変動積立資産				2,231,931						2,231,931		2,231,931
設備整備等積立資産				12,450,000						12,450,000		12,450,000
長期前払費用	1,015,250		84,217	8,770	10,710		28,070			1,147,017		1,147,017
資産の部合計	44,042,065	157,904,664	384,452,005	347,204,484	94,458,644	129,906,839	136,531,166	49,186,619	3,301,053	1,346,987,539		1,346,987,539
流動負債	2,551,566	1,605,867	3,289,857	7,640,712	6,955,704	5,529,539	2,389,738	1,567,530	67,520	31,598,033		31,598,033
事業未払金	119,566	588,742	3,289,857	5,444,712	2,539,704	861,539	567,530		67,520	14,098,908		14,098,908
1年以内返済予定設備資金借入金	2,432,000	1,008,000		2,196,000	4,416,000	4,668,000	1,770,000	1,000,000		17,490,000		17,490,000
預り金		9,125								9,125		9,125
固定負債	8,477,000	8,068,000		11,476,000	36,210,000	46,660,000	5,310,000	5,700,000		121,901,000		121,901,000
設備資金借入金	8,477,000	8,068,000		11,476,000	36,210,000	46,660,000	5,310,000	5,700,000		121,901,000		121,901,000
負債の部合計	11,028,566	9,673,867	3,289,857	19,116,712	43,165,704	52,189,539	7,699,738	7,267,530	67,520	153,499,033		153,499,033
基本金	314,227,372	13,708,586					30,458,412			358,394,370		358,394,370
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国庫補助金等特別積立金		82,720,034	77,168,171	69,881,463	6,791,618	29,138,404	34,350,139	28,900,552		328,950,381		328,950,381
国庫補助金等特別積立金		82,720,034	77,168,171	69,881,463	6,791,618	29,138,404	34,350,139	28,900,552		328,950,381		328,950,381
その他の積立金			103,900,000	54,865,636	18,050,000	11,500,000	28,400,000			216,715,636		216,715,636
人件費積立金			8,000,000		2,000,000		8,000,000			18,000,000		18,000,000
修繕積立金			74,700,000	21,500,000	10,450,000	9,000,000	14,000,000			129,650,000		129,650,000
備品等購入積立金			21,200,000	10,850,000	5,600,000	2,500,000	6,400,000			46,550,000		46,550,000
移行時特別積立金				7,833,705						7,833,705		7,833,705
工賃変動積立金				2,231,931						2,231,931		2,231,931
設備整備等積立金				12,450,000						12,450,000		12,450,000
次期繰越活動増減差額	△281,213,873	51,802,177	200,093,977	203,340,673	26,451,322	37,078,896	35,622,877	13,018,537	3,233,533	289,428,119		289,428,119
次期繰越活動増減差額	△281,213,873	51,802,177	200,093,977	203,340,673	26,451,322	37,078,896	35,622,877	13,018,537	3,233,533	289,428,119		289,428,119
(うち当期活動増減差額)	2,411,668	△7,990,159	15,547,250	△12,802,159	6,895,641	7,971,772	△5,035,990	404,709	431,515	7,834,247		7,834,247
純資産の部合計	33,013,499	148,230,797	381,162,148	328,087,772	51,292,940	77,717,300	128,831,428	41,919,089	3,233,533	1,193,488,506		1,193,488,506
負債及び純資産の部合計	44,042,065	157,904,664	384,452,005	347,204,484	94,458,644	129,906,839	136,531,166	49,186,619	3,301,053	1,346,987,539		1,346,987,539