事業所名

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

第三号第三様式

(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
	法人運営事業	地域福祉推進事業	人材育成事業	福祉ｻｰﾋﾞｽ苦情解決事業	啓佑学園	第二啓佑学園	船形ｺﾛﾆｰ	借楽園	和風園	太白荘	援護寮	やすらぎの里	ひまわりﾎｰﾑ	七ツ森希望の家地域支援			
流動資産	1,037,505,193	220,874,550	79,411,353	8,268,000	83,584,740	77,790,014	135,171,833	62,752,649	184,984,375	63,922,616	44,563,578	0	0	45,404,004	2,044,232,905	△324,844,247	1,719,388,658
現金預金	845,784,473	49,333,891	53,915,157	0	53,087,830	32,706,832	41,084,278	47,292,982	57,443,922	40,511,255	13,656,460	0	0	2,268,054	1,237,085,134	0	1,237,085,134
事業未収金	437,129	29,730,616	11,431,035	0	5,251,142	25,873,967	6,857,723	15,057,167	126,791,482	22,244,587	24,904,280	0	0	37,681,976	306,261,104	0	306,261,104
未収金	1,650,525	799,855	500,423	0	24,578,000	17,168,000	86,228,180	0	0	0	5,317,000	0	0	566,000	136,807,983	△136,426,981	381,002
未収補助金	6,806,848	140,129,879	0	8,268,000	0	0	0	0	518,360	0	0	0	0	1,888,000	157,611,087	0	157,611,087
未収収益	350,511	63,143	6,615	0	207,332	5,126	709,206	117,019	192,375	387,776	37,055	0	0	63,715	2,139,873	0	2,139,873
前払金	1,886,853	817,166	137,007	0	460,436	2,036,089	292,446	285,481	38,236	778,998	648,783	0	0	713,729	8,095,224	0	8,095,224
事業区分間貸付金	5,592,704	0	0	0	0	0	0	0	0	0	0	0	0	2,222,530	7,815,234	0	7,815,234
拠点区分間貸付金	174,996,150	0	13,421,116	0	0	0	0	0	0	0	0	0	0	0	188,417,266	△188,417,266	0
固定資産	3,327,802,489	821,708,680	10,176,844	1	25,475,359	96,500,585	82,115,173	220,995,314	1,070,341,212	1,027,272,561	12,052,537	0	0	200,326,101	6,894,766,856	0	6,894,766,856
基本財産	525,756,612	0	0	0	0	0	7,731,149	152,988,787	526,148,768	693,853,277	0	0	0	0	1,906,478,593	0	1,906,478,593
会館付属設備	6,477,181	0	0	0	0	0	0	0	0	0	0	0	0	0	6,477,181	0	6,477,181
土地	451,860,000	0	0	0	0	0	0	0	0	0	0	0	0	0	451,860,000	0	451,860,000
建物	56,419,431	0	0	0	0	0	7,731,149	145,483,935	526,148,767	692,990,833	0	0	0	0	1,428,774,115	0	1,428,774,115
建物付属設備	0	0	0	0	0	0	0	7,504,852	1	862,444	0	0	0	0	8,367,297	0	8,367,297
基本財産特定預金	11,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	11,000,000	0	11,000,000
その他の固定資産	2,802,045,877	821,708,680	10,176,844	1	25,475,359	96,500,585	74,384,024	68,006,527	544,192,444	333,419,284	12,052,537	0	0	200,326,101	4,988,288,263	0	4,988,288,263
建物	0	0	0	0	3,523,150	4,677,840	7	10,674,674	7,424,267	0	0	0	0	200,860	26,500,798	0	26,500,798
建物付属設備	0	0	0	0	3,213,900	4,308,893	0	1,985,702	65,165,529	79,861,696	0	0	0	0	154,535,711	0	154,535,711
車輌運搬具	129,934	0	0	0	0	0	9,773,311	5,332,778	11,028,295	398,413	0	0	0	32,407	26,695,138	0	26,695,138
器具及び備品	15,903,677	577,227	176,844	1	1,709,996	1,740,330	16,643,215	5,649,535	41,349,556	1,288,323	1,095,405	0	0	822,165	86,956,274	0	86,956,274
構築物	103,697	0	0	0	123,840	526,612	3,438,478	2,546,199	2,128,952	12,410,417	0	0	0	0	21,278,195	0	21,278,195
機械及び装置	0	0	0	0	1,124,550	3,412,500	3,148,202	0	0	1	0	0	0	0	7,685,253	0	7,685,253
権利	133,400	0	0	0	0	0	152,880	0	0	0	0	0	0	0	286,280	0	286,280
ソフトウェア	7,256,806	85,331	0	0	0	0	599,726	1,229,898	3,221,968	0	0	0	0	133,970	12,527,699	0	12,527,699
絵画等美術品	1,000,000	0	0	0	0	0	0	0	5,000,000	0	0	0	0	0	6,000,000	0	6,000,000
退職手当積立基金預け金	94,399,940	0	0	0	0	0	0	0	0	0	0	0	0	0	94,399,940	0	94,399,940
退職給付引当資産	677,777,256	0	0	0	0	0	0	0	0	0	0	0	0	0	677,777,256	0	677,777,256
社会福祉振興基金積立資産	185,477,948	0	0	0	0	0	0	0	0	0	0	0	0	0	185,477,948	0	185,477,948
ボランティア基金積立資産	0	821,046,122	0	0	0	0	0	0	0	0	0	0	0	0	821,046,122	0	821,046,122
いきいき高齢者支援基金積立資産	564,421,000	0	0	0	0	0	0	0	0	0	0	0	0	0	564,421,000	0	564,421,000
福祉林運用財産基金積立資産	4,658,589	0	0	0	0	0	0	0	0	0	0	0	0	0	4,658,589	0	4,658,589
移行時特別積立資産	0	0	0	0	0	0	3,636,959	0	0	0	0	0	0	13,094,699	16,731,658	0	16,731,658
入件費積立資産	506,831,373	0	0	0	0	0	0	0	0	0	0	0	0	0	506,831,373	0	506,831,373
施設整備等積立資産	164,999,348	0	0	0	19,303,073	78,621,100	32,276,613	50,842,036	405,612,759	231,526,167	10,757,132	0	0	183,170,000	1,177,108,228	0	1,177,108,228
電算設備準備積立金積立資産	26,989,118	0	0	0	0	0	0	0	0	0	0	0	0	0	26,989,118	0	26,989,118
社会福祉会館建設積立資産	542,525,238	0	0	0	0	0	0	0	0	0	0	0	0	0	542,525,238	0	542,525,238
人材育成・研修積立資産	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	10,000,000	0	10,000,000
災害支援積立資産	9,239,763	0	0	0	0	0	0	0	0	0	0	0	0	0	9,239,763	0	9,239,763
差入保証金	188,000	0	0	0	0	4,368,000	0	400,000	0	510,000	200,000	0	0	2,872,000	8,538,000	0	8,538,000
長期前払費用	10,790	0	0	0	0	0	36,800	20,372	10,720	0	0	0	0	0	78,682	0	78,682
資産の部合計	4,365,307,682	1,042,583,230	89,588,197	8,268,001	109,060,099	174,290,599	217,287,006	283,747,963	1,255,325,587	1,091,195,177	56,616,115	0	0	245,730,105	8,938,999,761	△324,844,247	8,614,155,514
流動負債	227,083,797	180,041,640	16,755,068	8,689,051	35,703,141	32,295,460	87,253,511	17,748,928	71,088,247	24,711,062	38,305,411	0	0	14,028,875	753,704,191	△324,844,247	428,859,944
事業未払金	6,806,580	16,284,037	3,618,924	8,384	23,105,209	17,974,555	27,010,248	7,895,440	32,524,434	11,291,928	3,090,521	0	0	6,270,388	155,880,648	0	155,880,648
その他未払金	142,454,278	90,284	476,446	0	99,900	99,900	199,800	99,900	83,250	199,800	99,900	0	0	16,523	143,919,981	△136,426,981	7,493,000
未払費用	458,254	1,501,089	571,555	31,088	1,490,195	1,386,180	5,367,459	973,798	6,751,322	1,922,096	549,123	0	0	900,742	21,902,901	0	21,902,901
預り金	21,800,004	2,042	21,988	0	622,309	1,207,063	8,871,104	3,214	3,997	3,692	227,593	0	0	55,332	32,818,338	0	32,818,338
職員預り金	49,013,546	0	0	0	529,480	717,170	2,885,490	595,620	1,752,510	650,270	415,790	0	0	575,702	57,135,578	0	57,135,578
前受金	0	0	6,940,000	0	0	316,000	0	0	0	0	0	0	0	0	7,256,000	0	7,256,000
拠点区分間借入金	0	151,072,324	0	8,228,528	0	0	0	0	0	0	0	0	0	29,116,414	188,417,266	△188,417,266	0
賞与引当金	6,551,135	11,091,864	5,126,155	421,051	9,856,048	10,594,592	42,919,410	8,180,956	29,972,734	10,643,276	4,806,070	0	0	6,210,188	146,373,479	0	146,373,479
固定負債	772,177,196	0	0	0	0	0	0	0	0	0	0	0	0	0	772,177,196	0	772,177,196
退職給付引当金	772,177,196	0	0	0	0	0	0	0	0	0	0	0	0	0	772,177,196	0	772,177,196
負債の部合計	999,260,993	180,041,640	16,755,068	8,689,051	35,703,141	32,295,460	87,253,511	17,748,928	71,088,247	24,711,062	38,305,411	0	0	14,028,875	1,525,881,387	△324,844,247	1,201,037,140
基本金	11,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	11,000,000	0	11,000,000
基本金	11,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	11,000,000	0	11,000,000
基金	754,557,537	821,046,122	0	0	0	0	0	0	0	0	0	0	0	0	1,575,603,659	0	1,575,603,659
社会福祉振興基金	185,477,948	0	0	0	0	0	0	0	0	0	0	0	0	0	185,477,948	0	185,477,948
ボランティア基金	0	821,046,122	0	0	0	0	0	0	0	0	0	0	0	0	821,046,122	0	821,046,122
いきいき高齢者支援基金	564,421,000	0	0	0	0	0	0	0	0	0	0	0	0	0	564,421,000	0	564,421,000
福祉林運用財産基金	4,658,589	0	0	0	0	0	0	0	0	0	0	0	0	0	4,658,589	0	4,658,589
国庫補助金等特別積立金	56,419,430	0	0	0	0	0	7,784,789	69,373,972	538,952,387	707,050,996	0	0	0	0	1,379,581,574	0	1,379,581,574
国庫補助金等特別積立金	56,419,430	0	0	0	0	0	7,784,789	69,373,972	538,952,387	707,050,996	0	0	0	0	1,379,581,574	0	1,379,581,574
その他の積立金	1,250,584,840	0	10,000,000	0	19,303,073	78,621,100	35,913,572	50,842,036	405,612,759	231,526,167	10,757,132	0	0	196,264,699	2,289,425,378	0	2,289,425,378
移行時特別積立金	0	0	0	0	0	0	3,636,959	0	0	0	0	0	0	13,094,699	16,731,658	0	16,731,658
入件費積立金	506,831,373	0	0	0	0	0	0	0	0	0	0	0	0	0	506,831,373	0	506,831,373
施設整備等積立金	164,999,348	0	0	0	19,303,073	78,621,100	32,276,613	50,842,036	405,612,759	231,526,167	10,757,132	0	0	183,170,000	1,177,108,228	0	1,177,108,228
電算設備準備積立金	26,989,118	0	0	0	0	0	0	0	0	0	0	0	0	0	26,989,118	0	26,989,118
社会福祉会館建設積立金	542,525,238	0	0	0	0	0	0	0	0	0	0	0	0	0	542,525,238	0	542,525,238
人材育成・研修積立金	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	10,000,000	0	10,000,000
災害支援積立金	9,239,763	0	0	0	0	0	0	0	0	0	0	0	0	0	9,239,763	0	9,239,763
次期繰越活動増減差額	1,293,484,882	41,495,468	62,833,129	△421,050	54,053,885	63,374,039	86,335,134	145,783,027	239,672,194	127,906,952	7,553,572	0	0	35,436,531	2,157,507,763	0	2,157,507,763
次期繰越活動増減差額	1,293,484,882	41,495,468	62,833,129	△421,050	54,053,885	63,374,039	86,335,134	145,783,027	239,672,194	127,906,952	7,553,572	0	0	35,436,531	2,157,507,763	0	2,157,507,763
(うち当期活動増減差額)	603,272,645	8,603,563	△4,415,616	△14,604	△45,871,483	△221,669,510	△32,431,365	△11,943,544	11,102,886	45,214,038	△11,049,572	0	0	16,170,900	356,968,338	0	356,968,338
純資産の部合計	3,366,046,689	862,541,590	72,833,129	△421,050	73,356,958	141,995,139	130,033,495	265,999,035	1,184,237,340	1,066,484,115	18,310,704	0	0	231,701,230	7,413,118,374	0	7,413,118,374
負債及び純資産の部合計	4,365,307,682	1,042,583,230	89,588,197	8,268,001	109,060,099	174,290,599	217,287,006	283,747,963	1,255,325,587	1,091,195,177	56,616,115	0	0	245,730,105	8,938,999,761	△324,844,247	8,614,155,514