

## 公益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                | 公益事業       |            |           |                |            |              |                  |                  | 合計             | 内部取引消去 | 事業区分合計         |
|---------------------|------------|------------|-----------|----------------|------------|--------------|------------------|------------------|----------------|--------|----------------|
|                     | 七ツ森希望の家    | 介護研修センター   | 中国帰国者支援事業 | 介護福祉士等修学資金貸付事業 | SUN/ケア事業   | 保育士修学資金等貸付事業 | 児童養護施設退所者等に対する自立 | ひとり親家庭高等職業訓練促進資金 |                |        |                |
| 流動資産                | 25,656,061 | 6,752,057  | 3,291,206 | 1,643,606,690  | 3,960,588  | 462,256,484  | 148,015,171      | 85,869,162       | 2,379,407,419  | 0      | 2,379,407,419  |
| 現金預金                | 292,846    | 2,625,039  | 127,698   | 389,030,234    | 3,960,588  | 462,256,484  | 148,015,171      | 85,869,162       | 1,092,177,222  | 0      | 1,092,177,222  |
| 有価証券                | 0          | 0          | 0         | 500,000,000    | 0          | 0            | 0                | 0                | 500,000,000    | 0      | 500,000,000    |
| 事業未収金               | 17,597,698 | 4,084,840  | 3,070,833 | 0              | 0          | 0            | 0                | 0                | 24,753,371     | 0      | 24,753,371     |
| 未収金                 | 7,493,000  | 0          | 0         | 0              | 0          | 0            | 0                | 0                | 7,493,000      | 0      | 7,493,000      |
| 未収補助金               | 0          | 0          | 0         | 754,565,000    | 0          | 0            | 0                | 0                | 754,565,000    | 0      | 754,565,000    |
| 未収収益                | 806        | 34,744     | 0         | 11             | 0          | 0            | 0                | 0                | 35,561         | 0      | 35,561         |
| 前払金                 | 271,711    | 7,434      | 92,675    | 11,445         | 0          | 0            | 0                | 0                | 383,265        | 0      | 383,265        |
| 固定資産                | 1,011,797  | 4,295,717  | 2         | 1,026,488,013  | 0          | 78,824,762   | 0                | 0                | 1,110,620,291  | 0      | 1,110,620,291  |
| その他の固定資産            | 1,011,797  | 4,295,717  | 2         | 1,026,488,013  | 0          | 78,824,762   | 0                | 0                | 1,110,620,291  | 0      | 1,110,620,291  |
| 車輛運搬具               | 1          | 0          | 0         | 0              | 0          | 0            | 0                | 0                | 1              | 0      | 1              |
| 器具及び備品              | 802,587    | 1,040,225  | 2         | 0              | 0          | 997,310      | 0                | 0                | 2,840,124      | 0      | 2,840,124      |
| ソフトウェア              | 0          | 0          | 0         | 157,500        | 0          | 4,291,452    | 0                | 0                | 4,448,952      | 0      | 4,448,952      |
| 貸付金                 | 0          | 0          | 0         | 1,026,330,513  | 0          | 73,536,000   | 0                | 0                | 1,099,866,513  | 0      | 1,099,866,513  |
| 施設整備等積立資産           | 209,209    | 3,255,492  | 0         | 0              | 0          | 0            | 0                | 0                | 3,464,701      | 0      | 3,464,701      |
| 資産の部合計              | 26,667,858 | 11,047,774 | 3,291,208 | 2,670,094,703  | 3,960,588  | 541,081,246  | 148,015,171      | 85,869,162       | 3,490,027,710  | 0      | 3,490,027,710  |
| 流動負債                | 8,817,081  | 8,056,977  | 2,375,572 | 295,000        | 1,360,668  | 6,846,227    | 38,747           | 189,453          | 27,979,725     | 0      | 27,979,725     |
| 事業未払金               | 2,982,609  | 746,529    | 1,531,258 | 0              | 545,757    | 5,529,117    | 30,689           | 122,009          | 11,487,968     | 0      | 11,487,968     |
| その他未払金              | 249,557    | 99,900     | 0         | 1,431          | 12,511     | 15,040       | 1,281            | 1,282            | 381,002        | 0      | 381,002        |
| 未払費用                | 300,023    | 114,195    | 5,370     | 30,987         | 0          | 36,593       | 6,777            | 6,762            | 500,707        | 0      | 500,707        |
| 預り金                 | 70,000     | 24,098     | 0         | 0              | 0          | 0            | 0                | 0                | 94,098         | 0      | 94,098         |
| 職員預り金               | 184,200    | 74,900     | 0         | 0              | 0          | 0            | 0                | 0                | 259,100        | 0      | 259,100        |
| 前受金                 | 0          | 0          | 0         | 0              | 802,400    | 0            | 0                | 0                | 802,400        | 0      | 802,400        |
| 事業区分間借入金            | 2,222,530  | 4,918,269  | 0         | 0              | 0          | 615,035      | 0                | 59,400           | 7,815,234      | 0      | 7,815,234      |
| 賞与引当金               | 2,808,162  | 2,079,086  | 838,944   | 262,582        | 0          | 650,442      | 0                | 0                | 6,639,216      | 0      | 6,639,216      |
| 負債の部合計              | 8,817,081  | 8,056,977  | 2,375,572 | 295,000        | 1,360,668  | 6,846,227    | 38,747           | 189,453          | 27,979,725     | 0      | 27,979,725     |
| 国庫補助金等特別積立金         | 0          | 0          | 0         | 2,669,799,703  | 0          | 534,235,019  | 147,976,424      | 85,679,709       | 3,437,690,855  | 0      | 3,437,690,855  |
| 国庫補助金等特別積立金         | 0          | 0          | 0         | 157,500        | 0          | 5,288,762    | 0                | 0                | 5,446,262      | 0      | 5,446,262      |
| 国庫補助金等特別積立金(介護修学貸付) | 0          | 0          | 0         | 2,669,642,203  | 0          | 0            | 0                | 0                | 2,669,642,203  | 0      | 2,669,642,203  |
| 国庫補助金等特別積立金(保育士貸付)  | 0          | 0          | 0         | 0              | 0          | 463,544,038  | 0                | 0                | 463,544,038    | 0      | 463,544,038    |
| 国庫補助金等特別積立金(保育士再就職) | 0          | 0          | 0         | 0              | 0          | 65,402,219   | 0                | 0                | 65,402,219     | 0      | 65,402,219     |
| 国庫補助金等特別積立金(児童養護貸付) | 0          | 0          | 0         | 0              | 0          | 0            | 147,976,424      | 0                | 147,976,424    | 0      | 147,976,424    |
| 国庫補助金等特別積立金(ひとり親貸付) | 0          | 0          | 0         | 0              | 0          | 0            | 0                | 85,679,709       | 85,679,709     | 0      | 85,679,709     |
| その他の積立金             | 209,209    | 3,255,492  | 0         | 0              | 0          | 0            | 0                | 0                | 3,464,701      | 0      | 3,464,701      |
| 施設整備等積立金            | 209,209    | 3,255,492  | 0         | 0              | 0          | 0            | 0                | 0                | 3,464,701      | 0      | 3,464,701      |
| 次期繰越活動増減差額          | 17,641,568 | △264,695   | 915,636   | 0              | 2,599,920  | 0            | 0                | 0                | 20,892,429     | 0      | 20,892,429     |
| 次期繰越活動増減差額          | 17,641,568 | △264,695   | 915,636   | 0              | 2,599,920  | 0            | 0                | 0                | 20,892,429     | 0      | 20,892,429     |
| (うち当期活動増減差額)        | 6,808,905  | △7,842,969 | 241,765   | △1,979,711,681 | △1,363,909 | 0            | 0                | 0                | △1,981,867,889 | 0      | △1,981,867,889 |
| 純資産の部合計             | 17,850,777 | 2,990,797  | 915,636   | 2,669,799,703  | 2,599,920  | 534,235,019  | 147,976,424      | 85,679,709       | 3,462,047,985  | 0      | 3,462,047,985  |
| 負債及び純資産の部合計         | 26,667,858 | 11,047,774 | 3,291,208 | 2,670,094,703  | 3,960,588  | 541,081,246  | 148,015,171      | 85,869,162       | 3,490,027,710  | 0      | 3,490,027,710  |