

社会福祉事業 貸借対照表内訳表

平成29年 3月31日現在

(単位：円)

| 勘定科目 | 法人本部拠点区分 | 介護保険事業拠点区分 | 合計 | 内部取引消去 | 事業区分合計 |
|---------------|------------|-------------|-------------|--------|-------------|
| 流動資産 | 3,976,110 | 28,393,127 | 32,369,237 | | 32,369,237 |
| 現金預金 | 1,795,195 | 15,748,106 | 17,543,301 | | 17,543,301 |
| 預金 | 1,795,195 | 15,748,106 | 17,543,301 | | 17,543,301 |
| 普通預金 | 1,795,195 | 15,748,106 | 17,543,301 | | 17,543,301 |
| 事業未収金 | 2,180,915 | 12,645,021 | 14,825,936 | | 14,825,936 |
| 固定資産 | 6,236,577 | 4,735,571 | 10,972,148 | | 10,972,148 |
| 基本財産 | 1,000,000 | | 1,000,000 | | 1,000,000 |
| 基本財産定期預金 | 1,000,000 | | 1,000,000 | | 1,000,000 |
| 基本財産定期預金 | 1,000,000 | | 1,000,000 | | 1,000,000 |
| その他の固定資産 | 5,236,577 | 4,735,571 | 9,972,148 | | 9,972,148 |
| 車輛運搬具 | 2 | 2,900,238 | 2,900,240 | | 2,900,240 |
| 車輛運搬具 | 3,077,044 | 16,788,164 | 19,865,208 | | 19,865,208 |
| 車輛減価償却累計額 | △3,077,042 | △13,887,926 | △16,964,968 | | △16,964,968 |
| 器具及び備品 | 31,876 | 144,006 | 175,882 | | 175,882 |
| 器具及び備品 | 845,050 | 1,271,512 | 2,116,562 | | 2,116,562 |
| 器具及び備品減価償却累計額 | △813,174 | △1,127,506 | △1,940,680 | | △1,940,680 |
| ソフトウェア | 52,500 | | 52,500 | | 52,500 |
| ソフトウェア | 157,500 | | 157,500 | | 157,500 |
| ソフトウェア減価償却累計額 | △105,000 | | △105,000 | | △105,000 |
| 退職給付引当資産 | 5,152,199 | 1,660,527 | 6,812,726 | | 6,812,726 |
| 退職給付引当資産 | 5,152,199 | 1,660,527 | 6,812,726 | | 6,812,726 |
| 長期前払費用 | | 30,800 | 30,800 | | 30,800 |
| 長期前払費用 | | 30,800 | 30,800 | | 30,800 |
| 資産の部合計 | 10,212,687 | 33,128,698 | 43,341,385 | | 43,341,385 |
| 流動負債 | 584,607 | 976,345 | 1,560,952 | | 1,560,952 |
| 事業未払金 | 133,380 | | 133,380 | | 133,380 |
| 職員預り金 | 451,227 | 976,345 | 1,427,572 | | 1,427,572 |
| 固定負債 | 5,152,199 | 1,660,527 | 6,812,726 | | 6,812,726 |
| 退職給付引当金 | 5,152,199 | 1,660,527 | 6,812,726 | | 6,812,726 |
| 退職給付引当金 | 5,152,199 | 1,660,527 | 6,812,726 | | 6,812,726 |
| 負債の部合計 | 5,736,806 | 2,636,872 | 8,373,678 | | 8,373,678 |
| 基本金 | 1,000,000 | | 1,000,000 | | 1,000,000 |
| 第一号基本金 | 1,000,000 | | 1,000,000 | | 1,000,000 |

| | | | | |
|--------------|------------|------------|------------|------------|
| 国庫補助金等特別積立金 | | 2,900,234 | 2,900,234 | 2,900,234 |
| 国庫補助金特別積立金 | | 2,900,234 | 2,900,234 | 2,900,234 |
| 次期繰越活動増減差額 | 3,475,881 | 27,591,592 | 31,067,473 | 31,067,473 |
| (うち当期活動増減差額) | 19,050 | 5,550,545 | 5,569,595 | 5,569,595 |
| 純資産の部合計 | 4,475,881 | 30,491,826 | 34,967,707 | 34,967,707 |
| 負債及び純資産の部合計 | 10,212,687 | 33,128,698 | 43,341,385 | 43,341,385 |