第三号第三様式（第二十七条第四項関係）

# 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 | 本部 | 草笛 | だいとう | はまおか | かすが | 菊川寮 | ウェルくさぶえ | アフターケアセンターくさぶえ | 地域生活支援センターカルント | ふれんずつばさ | 合計 | 内部取引消去 | 事業区分合計 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 資産の部 | | | | | | | | | | | | | |
| 流動資産 | 34,417,794 | 33,086,056 | 21,253,175 | 23,278,634 | 84,398,252 | 175,063,138 | 28,490,965 | 125,302,172 | 13,234,144 | 10,963,427 | 549,487,757 | 352,835 | 549,134,922 |
| 現金預金 | 29,355,216 | 4,015,197 | 12,123,308 | 9,019,417 | 68,863,769 | 115,313,156 | 16,317,464 | 96,748,811 | 9,300,637 | 6,724,732 | 367,781,707 | | 367,781,707 |
| 有価証券 | | | | | | | | | | | 0 | | 0 |
| 事業未収金 | | 20,880,734 | 6,433,119 | 13,755,127 | 14,434,815 | 58,010,173 | 10,117,169 | 28,479,041 | 3,933,507 | 4,238,695 | 160,282,380 | 352,835 | 159,929,545 |
| 未収金 | | 20,000 | | | | | | | | | 20,000 | | 20,000 |
| 未収補助金 | | | | | | | | | | | 0 | | 0 |
| 未収収益 | | | | | | | | | | | 0 | | 0 |
| 受取手形 | | | | | | | | | | | 0 | | 0 |
| 貯蔵品 | | | | | | | | | | | 0 | | 0 |
| 医薬品 | | | | | | | | | | | 0 | | 0 |
| 診療・療養費等材料 | | | | | | | | | | | 0 | | 0 |
| 給食用材料 | | | | | | | | | | | 0 | | 0 |
| 商品・製品 | | 4,257,915 | 872,977 | | | | | | | | 5,130,892 | | 5,130,892 |
| 仕掛品 | | | 529,429 | | | | | | | | 529,429 | | 529,429 |
| 原材料 | | 2,848,721 | 190,657 | | | | | | | | 3,039,378 | | 3,039,378 |
| 立替金 | 5,062,578 | | | | | | | 6,250 | | | 5,068,828 | | 5,068,828 |
| 前払金 | | | | | | | | | | | 0 | | 0 |
| 前払費用 | | 1,063,489 | 1,103,685 | 504,090 | 1,099,668 | 1,739,809 | 2,056,332 | 68,070 | | | 7,635,143 | | 7,635,143 |
| 1年以内回収予定長期貸付金 | | | | | | | | | | | 0 | | 0 |
| 短期貸付金 | | | | | | | | | | | 0 | | 0 |
| 仮払金 | | | | | | | | | | | 0 | | 0 |
| その他の流動資産 | | | | | | | | | | | 0 | | 0 |
| 徴収不能引当金 | | | | | | | | | | | 0 | | 0 |
| 固定資産 | 43,209,682 | 314,923,944 | 112,198,832 | 57,024,117 | 186,214,704 | 994,350,838 | 168,702,998 | 521,666,149 | 5,735,718 | 6,880,714 | 2,410,907,696 | 0 | 2,410,907,696 |
| 基本財産 | 1,000,000 | 252,182,763 | 93,586,220 | 46,215,421 | 104,728,277 | 724,479,546 | 123,473,644 | 455,299,473 | 0 | 0 | 1,800,965,344 | 0 | 1,800,965,344 |
| 土地 | | 69,090,200 | 40,010,350 | | 5,000,000 | 57,437,915 | | 153,602,223 | | | 325,140,688 | | 325,140,688 |
| 建物 | | 183,092,563 | 53,575,870 | 46,215,421 | 99,728,277 | 667,041,631 | 123,473,644 | 301,697,250 | | | 1,474,824,656 | | 1,474,824,656 |
| 定期預金 | 1,000,000 | | | | | | | | | | 1,000,000 | | 1,000,000 |
| 投資有価証券 | | | | | | | | | | | 0 | | 0 |
| その他の固定資産 | 42,209,682 | 62,741,181 | 18,612,612 | 10,808,696 | 81,486,427 | 269,871,292 | 45,229,354 | 66,366,676 | 5,735,718 | 6,880,714 | 609,942,352 | 0 | 609,942,352 |
| 土地 | 4,700,285 | | | | 2,260,146 | | | 2,426,000 | | | 9,386,431 | | 9,386,431 |
| 建物 | | 3 | 7,656,841 | 989,038 | 924,843 | 8,287,458 | 456,237 | 781,855 | | | 19,096,275 | | 19,096,275 |
| 構築物 | | 2,057,523 | 2,619,180 | 536,581 | 288,144 | 2,393,821 | 1,051,405 | 903,474 | | 662,688 | 10,512,816 | | 10,512,816 |
| 機械及び装置 | | 984,855 | 3,452,718 | | 118,293 | 2,460,305 | 2 | | | | 7,016,173 | | 7,016,173 |
| 車輌運搬具 | 1 | 3,070,421 | 549,003 | 765,554 | 127,434 | 1,242,040 | 2,647,137 | 234,871 | 1,798,648 | 5,774,805 | 16,209,914 | | 16,209,914 |
| 器具及び備品 | 79,396 | 12,058,086 | 88,033 | 437,647 | 772,973 | 7,675,434 | 371,641 | 2,529,659 | 2 | 388,021 | 24,400,892 | | 24,400,892 |
| 建設仮勘定 | | | | | | | | 3,320,584 | | | 3,320,584 | | 3,320,584 |
| 有形リース資産 | | | | | | | | | | | 0 | | 0 |
| 権利 | | | | | | | | | | | 0 | | 0 |
| ソフトウェア | | | | | | | | | | | 0 | | 0 |
| 無形リース資産 | | | | | | | | | | | 0 | | 0 |
| 投資有価証券 | 50,000 | | | | | | | | | | 50,000 | | 50,000 |
| 長期貸付金 | | | | | | | | | | | 0 | | 0 |
| 退職給付引当資産 | | 1,701,082 | 493,512 | 704,656 | 1,455,447 | 3,890,058 | 741,016 | 1,578,016 | 537,068 | 55,200 | 11,156,055 | | 11,156,055 |
| 長期預り金積立資産 | | | | | | | | | | | 0 | | 0 |
| その他の積立資産 | 37,300,000 | 31,056,000 | | 6,000,000 | 72,460,000 | 233,910,000 | 32,300,000 | 40,000,000 | 3,400,000 | | 456,426,000 | | 456,426,000 |
| 差入保証金 | 80,000 | 120,000 | | | | | | | | | 200,000 | | 200,000 |
| 長期前払費用 | | | | | | 4,637,005 | | 14,006,605 | | | 18,643,610 | | 18,643,610 |
| その他の固定資産 | | 11,693,211 | 3,753,325 | 1,375,220 | 3,079,147 | 5,375,171 | 7,661,916 | 585,612 | | | 33,523,602 | | 33,523,602 |
| 資産の部合計 | 77,627,476 | 348,010,000 | 133,452,007 | 80,302,751 | 270,612,956 | 1,169,413,976 | 197,193,963 | 646,968,321 | 18,969,862 | 17,844,141 | 2,960,395,453 | 352,835 | 2,960,042,618 |
| 負債の部 | | | | | | | | | | | | | |
| 流動負債 | 1,607,810 | 19,564,552 | 1,258,628 | 2,880,559 | 2,227,720 | 18,484,497 | 4,388,353 | 16,951,635 | 1,300,164 | 789,961 | 69,453,879 | 352,835 | 69,101,044 |
| 短期運営資金借入金 | | | | | | | | | | | 0 | | 0 |
| 事業未払金 | | | | | | | | 352,835 | | | 352,835 | 352,835 | 0 |
| その他の未払金 | | | | | | | | | | | 0 | | 0 |
| 支払手形 | | | | | | | | | | | 0 | | 0 |
| 役員等短期借入金 | | | | | | | | | | | 0 | | 0 |
| 1年以内返済予定設備資金借入金 | 1,300,000 | 11,300,000 | | | | 8,850,000 | 2,250,000 | 10,936,000 | | | 34,636,000 | | 34,636,000 |
| 1年以内返済予定長期運営資金借入金 | | | | | | | | | | | 0 | | 0 |
| 1年以内返済予定リース債務 | | | | | | | | | | | 0 | | 0 |
| 1年以内返済予定役員等長期借入金 | | | | | | | | | | | 0 | | 0 |
| 1年以内支払予定長期未払金 | | | | | | | | | | | 0 | | 0 |
| 未払費用 | | 5,023,013 | | | | | | | | | 5,023,013 | | 5,023,013 |
| 預り金 | 307,810 | | | | | | | 905 | 10,140 | | 318,855 | | 318,855 |
| 職員預り金 | | 34,724 | 7,815 | 20,066 | 23,711 | 72,249 | 70,843 | 28,509 | 48,439 | 7,785 | 314,141 | | 314,141 |
| 前受金 | | | | | | | | | | | 0 | | 0 |
| 前受収益 | | | | | | | | | | | 0 | | 0 |
| 仮受金 | | | | | | | | | | | 0 | | 0 |
| 賞与引当金 | | 3,206,815 | 1,250,813 | 2,860,493 | 2,204,009 | 9,562,248 | 2,067,510 | 5,633,386 | 1,241,585 | 782,176 | 28,809,035 | | 28,809,035 |
| その他の流動負債 | | | | | | | | | | | 0 | | 0 |
| 固定負債 | 5,200,000 | 23,501,082 | 493,512 | 704,656 | 1,455,447 | 49,040,058 | 11,991,016 | 29,726,016 | 537,068 | 55,200 | 122,704,055 | 0 | 122,704,055 |
| 設備資金借入金 | 5,200,000 | 21,800,000 | | | | 45,150,000 | 11,250,000 | 28,148,000 | | | 111,548,000 | | 111,548,000 |
| 長期運営資金借入金 | | | | | | | | | | | 0 | | 0 |
| リース債務 | | | | | | | | | | | 0 | | 0 |
| 役員等長期借入金 | | | | | | | | | | | 0 | | 0 |
| 退職給付引当金 | | 1,701,082 | 493,512 | 704,656 | 1,455,447 | 3,890,058 | 741,016 | 1,578,016 | 537,068 | 55,200 | 11,156,055 | | 11,156,055 |
| 長期未払金 | | | | | | | | | | | 0 | | 0 |
| 長期預り金 | | | | | | | | | | | 0 | | 0 |
| その他の固定負債 | | | | | | | | | | | 0 | | 0 |
| 負債の部合計 | 6,807,810 | 43,065,634 | 1,752,140 | 3,585,215 | 3,683,167 | 67,524,555 | 16,379,369 | 46,677,651 | 1,837,232 | 845,161 | 192,157,934 | 352,835 | 191,805,099 |
| 純資産の部 | | | | | | | | | | | | | |
| 基本金 | | 78,857,000 | | | 35,165,000 | 115,589,000 | 36,000,000 | 29,959,556 | | | 295,570,556 | | 295,570,556 |
| 国庫補助金等特別積立金 | | 120,115,110 | 43,103,491 | 27,492,344 | 29,536,493 | 446,541,265 | 87,825,383 | 90,614,582 | | 735,000 | 845,963,668 | | 845,963,668 |
| その他の積立金 | 15,700,000 | 31,056,000 | 0 | 6,000,000 | 72,460,000 | 233,910,000 | 32,300,000 | 40,000,000 | 3,400,000 | 0 | 434,826,000 | 0 | 434,826,000 |
| その他の積立金 | 15,700,000 | 31,056,000 | | 6,000,000 | 72,460,000 | 233,910,000 | 32,300,000 | 40,000,000 | 3,400,000 | | 434,826,000 | | 434,826,000 |
| 次期繰越活動増減差額 | 33,519,666 | 74,916,256 | 88,596,376 | 43,225,192 | 129,768,296 | 305,849,156 | 24,689,211 | 439,716,532 | 13,732,630 | 16,263,980 | 1,170,277,295 | | 1,170,277,295 |
| （うち当期活動増減差額） | 2,443,165 | -3,125,663 | 7,135,508 | 2,559,634 | 15,818,929 | 27,958,669 | 3,587,086 | 5,382,907 | 990,213 | 6,106,669 | 68,857,117 | | 68,857,117 |
| 純資産の部合計 | 49,219,666 | 304,944,366 | 131,699,867 | 76,717,536 | 266,929,789 | 1,101,889,421 | 180,814,594 | 600,290,670 | 17,132,630 | 16,998,980 | 2,746,637,519 | 0 | 2,746,637,519 |
| 負債及び純資産の部合計 | 56,027,476 | 348,010,000 | 133,452,007 | 80,302,751 | 270,612,956 | 1,169,413,976 | 197,193,963 | 646,968,321 | 18,969,862 | 17,844,141 | 2,938,795,453 | 352,835 | 2,938,442,618 |