

| 理事長 | 本部副長 | 会計責任者 | 担当 |
|-----|------|-------|----|
|     |      |       |    |

## 貸借対照表内訳表

平成29年 3月31日現在

第三号第二様式（第七条関係）

（単位：円）

| 勘定科目               | 社会福祉事業               | 収益事業拠点            | 福祉のまちづくり<br>支援室拠点 | 合計                   | 内部取引消去            | 法人合計                 |
|--------------------|----------------------|-------------------|-------------------|----------------------|-------------------|----------------------|
| <b>流動資産</b>        | <b>279,634,218</b>   | <b>125,439</b>    | <b>115,495</b>    | <b>279,875,152</b>   | <b>-1,600,000</b> | <b>278,275,152</b>   |
| 現金預金               | 160,747,756          | 125,439           | 115,495           | 160,988,690          |                   | 160,988,690          |
| 事業未収金              | 97,450,004           |                   |                   | 97,450,004           |                   | 97,450,004           |
| 未収金                | 17,153,694           |                   |                   | 17,153,694           |                   | 17,153,694           |
| 未収補助金              | 2,031,856            |                   |                   | 2,031,856            |                   | 2,031,856            |
| 立替金                | 618,866              |                   |                   | 618,866              |                   | 618,866              |
| 1年以内回収予定事業区分間長期貸付金 | 1,600,000            |                   |                   | 1,600,000            | -1,600,000        |                      |
| 仮払金                | 32,042               |                   |                   | 32,042               |                   | 32,042               |
| <b>固定資産</b>        | <b>770,801,140</b>   | <b>10,095,013</b> |                   | <b>780,896,153</b>   | <b>-4,316,464</b> | <b>776,579,689</b>   |
| <b>基本財産</b>        | <b>330,742,857</b>   |                   |                   | <b>330,742,857</b>   |                   | <b>330,742,857</b>   |
| 土地                 | 22,038,000           |                   |                   | 22,038,000           |                   | 22,038,000           |
| 建物                 | 308,704,857          |                   |                   | 308,704,857          |                   | 308,704,857          |
| <b>その他の固定資産</b>    | <b>440,058,283</b>   | <b>10,095,013</b> |                   | <b>450,153,296</b>   | <b>-4,316,464</b> | <b>445,836,832</b>   |
| 土地                 | 29,987,716           |                   |                   | 29,987,716           |                   | 29,987,716           |
| 建物                 | 85,073,085           |                   |                   | 85,073,085           |                   | 85,073,085           |
| 建物付属設備             | 124,280,375          | 10,095,013        |                   | 134,375,388          |                   | 134,375,388          |
| 構築物                | 22,427,616           |                   |                   | 22,427,616           |                   | 22,427,616           |
| 機械及び装置             | 255,067              |                   |                   | 255,067              |                   | 255,067              |
| 車輛運搬具              | 15,292,272           |                   |                   | 15,292,272           |                   | 15,292,272           |
| 器具及び備品             | 17,211,753           |                   |                   | 17,211,753           |                   | 17,211,753           |
| ソフトウェア             | 553,400              |                   |                   | 553,400              |                   | 553,400              |
| 事業区分間長期貸付金         | 4,316,464            |                   |                   | 4,316,464            | -4,316,464        |                      |
| 退職給付引当資産           | 6,121,250            |                   |                   | 6,121,250            |                   | 6,121,250            |
| 施設整備積立資産           | 82,498,885           |                   |                   | 82,498,885           |                   | 82,498,885           |
| 修繕積立資産             | 51,700,000           |                   |                   | 51,700,000           |                   | 51,700,000           |
| 差入保証金              | 340,400              |                   |                   | 340,400              |                   | 340,400              |
| <b>資産の部合計</b>      | <b>1,050,435,358</b> | <b>10,220,452</b> | <b>115,495</b>    | <b>1,060,771,305</b> | <b>-5,916,464</b> | <b>1,054,854,841</b> |
| <b>流動負債</b>        | <b>52,561,638</b>    | <b>2,637,460</b>  | <b>693,352</b>    | <b>55,892,450</b>    | <b>-1,600,000</b> | <b>54,292,450</b>    |
| 事業未払金              | 30,875,696           | 696,000           | 543,352           | 32,115,048           |                   | 32,115,048           |
| 1年以内返済予定設備資金借入金    | 5,840,000            |                   |                   | 5,840,000            |                   | 5,840,000            |
| 1年以内返済予定長期運営資金借入金  | 1,992,000            |                   |                   | 1,992,000            |                   | 1,992,000            |
| 1年以内返済予定事業区分間長期借入金 |                      | 1,600,000         |                   | 1,600,000            | -1,600,000        |                      |
| 1年以内支払予定長期未払金      |                      | 341,460           |                   | 341,460              |                   | 341,460              |
| 預り金                | 95,556               |                   |                   | 95,556               |                   | 95,556               |
| 職員預り金              | 3,903,994            |                   |                   | 3,903,994            |                   | 3,903,994            |
| 仮受金                | 4,392                |                   |                   | 4,392                |                   | 4,392                |
| 賞与引当金              | 9,850,000            |                   | 150,000           | 10,000,000           |                   | 10,000,000           |
| <b>固定負債</b>        | <b>37,353,250</b>    | <b>5,710,693</b>  |                   | <b>43,063,943</b>    | <b>-4,316,464</b> | <b>38,747,479</b>    |
| 設備資金借入金            | 29,200,000           |                   |                   | 29,200,000           |                   | 29,200,000           |
| 長期運営資金借入金          | 2,032,000            |                   |                   | 2,032,000            |                   | 2,032,000            |
| 事業区分間長期借入金         |                      | 4,316,464         |                   | 4,316,464            | -4,316,464        |                      |
| 退職給付引当金            | 6,121,250            |                   |                   | 6,121,250            |                   | 6,121,250            |
| 長期未払金              |                      | 1,394,229         |                   | 1,394,229            |                   | 1,394,229            |
| <b>負債の部合計</b>      | <b>89,914,888</b>    | <b>8,348,153</b>  | <b>693,352</b>    | <b>98,956,393</b>    | <b>-5,916,464</b> | <b>93,039,929</b>    |
| <b>基本金</b>         | <b>22,038,000</b>    |                   |                   | <b>22,038,000</b>    |                   | <b>22,038,000</b>    |
| 基本金                | 22,038,000           |                   |                   | 22,038,000           |                   | 22,038,000           |
| <b>国庫補助金等特別積立金</b> | <b>302,745,437</b>   | <b>209,840</b>    |                   | <b>302,955,277</b>   |                   | <b>302,955,277</b>   |
| 国庫補助金等特別積立金        | 302,745,437          | 209,840           |                   | 302,955,277          |                   | 302,955,277          |
| <b>その他の積立金</b>     | <b>134,198,885</b>   |                   |                   | <b>134,198,885</b>   |                   | <b>134,198,885</b>   |
| 施設整備積立金            | 82,498,885           |                   |                   | 82,498,885           |                   | 82,498,885           |
| 修繕積立金              | 51,700,000           |                   |                   | 51,700,000           |                   | 51,700,000           |
| <b>次期繰越活動増減差額</b>  | <b>501,538,148</b>   | <b>1,662,459</b>  | <b>-577,857</b>   | <b>502,622,750</b>   |                   | <b>502,622,750</b>   |
| 次期繰越活動増減差額         | 501,538,148          | 1,662,459         | -577,857          | 502,622,750          |                   | 502,622,750          |
| （うち当期活動増減差額）       | 73,172,707           | -97,429           | -5,063,525        | 68,011,753           |                   | 68,011,753           |
| <b>純資産の部合計</b>     | <b>960,520,470</b>   | <b>1,872,299</b>  | <b>-577,857</b>   | <b>961,814,912</b>   |                   | <b>961,814,912</b>   |
| <b>負債及び純資産の部合計</b> | <b>1,050,435,358</b> | <b>10,220,452</b> | <b>115,495</b>    | <b>1,060,771,305</b> | <b>-5,916,464</b> | <b>1,054,854,841</b> |