

社会福祉事業区分 貸借対照表内訳表

平成28年3月31日現在

(単位：円)

| 勘定科目 | 地域福祉 推進事業 | 介護保険 事業 | 障害児通所 支援事業 | 障害福祉 サービス事業 | 合計 | 内部取引 消去 | 事業区分 合計 |
|---------------|--------------|------------|---------------|----------------|-------------|------------|-------------|
| 流動資産 | 14,401,794 | 15,976,388 | 24,167,732 | 10,432,289 | 64,978,203 | | 64,978,203 |
| 現金預金 | 9,277,162 | 8,442,388 | 19,168,843 | 7,157,969 | 44,046,362 | | 44,046,362 |
| 事業未収金 | 5,072,732 | 7,534,000 | 4,998,889 | 3,274,320 | 20,879,941 | | 20,879,941 |
| 立替金 | 51,900 | | | | 51,900 | | 51,900 |
| 固定資産 | 213,921,273 | 75,564,533 | 34,282,355 | 149,680,493 | 473,448,654 | | 473,448,654 |
| 基本財産 | 18,847,903 | | | | 18,847,903 | | 18,847,903 |
| 建物 | 17,690,534 | | | | 17,690,534 | | 17,690,534 |
| 定期預金 | 1,157,369 | | | | 1,157,369 | | 1,157,369 |
| その他の固定資産 | 195,073,370 | 75,564,533 | 34,282,355 | 149,680,493 | 454,600,751 | | 454,600,751 |
| 建物 | | | | 127,791,266 | 127,791,266 | | 127,791,266 |
| 構築物 | 317,730 | | | 3,851,752 | 4,169,482 | | 4,169,482 |
| 機械及び装置 | 451,104 | | | 1,322,423 | 1,773,527 | | 1,773,527 |
| 車輛運搬具 | 2,166,670 | 166,086 | 2,852,515 | 3 | 5,185,274 | | 5,185,274 |
| 器具及び備品 | 468,947 | 1,073,237 | 483,280 | 416,569 | 2,442,033 | | 2,442,033 |
| 無形リース資産 | 6,800,695 | | | | 6,800,695 | | 6,800,695 |
| 退職手当積立基金預け金 | 36,395,160 | 19,349,210 | 30,946,560 | 10,098,480 | 96,789,410 | | 96,789,410 |
| 社会福祉振興基金積立資産 | 138,120,524 | | | | 138,120,524 | | 138,120,524 |
| 財政調整基金積立資産 | 9,200,000 | | | 4,000,000 | 13,200,000 | | 13,200,000 |
| 介保財政調整基金積立資産 | | 46,000,000 | | | 46,000,000 | | 46,000,000 |
| 備品等購入積立資産 | 680,540 | 8,976,000 | | 1,000,000 | 10,656,540 | | 10,656,540 |
| 設備等整備積立資産 | | | | 1,200,000 | 1,200,000 | | 1,200,000 |
| 貸付事業資金貸付金 | 472,000 | | | | 472,000 | | 472,000 |
| 資産の部合計 | 228,323,067 | 91,540,921 | 58,450,087 | 160,112,782 | 538,426,857 | | 538,426,857 |
| 流動負債 | 8,423,987 | 6,226,902 | 4,705,507 | 4,605,712 | 23,962,108 | | 23,962,108 |
| 事業未払金 | 2,379,327 | 3,248,266 | 2,397,929 | 3,041,871 | 11,067,393 | | 11,067,393 |
| 1年以内返済予定リース債務 | 1,483,788 | | | | 1,483,788 | | 1,483,788 |
| 職員預り金 | 1,265,324 | | | | 1,265,324 | | 1,265,324 |
| 賞与引当金 | 3,295,548 | 2,978,636 | 2,307,578 | 1,563,841 | 10,145,603 | | 10,145,603 |
| 固定負債 | 47,962,037 | 21,626,040 | 43,209,690 | 10,371,120 | 123,168,887 | | 123,168,887 |
| リース債務 | 5,316,907 | | | | 5,316,907 | | 5,316,907 |
| 退職給付引当金 | 42,645,130 | 21,626,040 | 43,209,690 | 10,371,120 | 117,851,980 | | 117,851,980 |
| 負債の部合計 | 56,386,024 | 27,852,942 | 47,915,197 | 14,976,832 | 147,130,995 | | 147,130,995 |
| 基本金 | 2,707,369 | | | | 2,707,369 | | 2,707,369 |
| 基金 | 147,320,524 | 46,000,000 | | 4,000,000 | 197,320,524 | | 197,320,524 |
| 社会福祉振興基金 | 138,120,524 | | | | 138,120,524 | | 138,120,524 |
| 財政調整基金 | 9,200,000 | | | 4,000,000 | 13,200,000 | | 13,200,000 |
| 介護保険事業財政調整基金 | | 46,000,000 | | | 46,000,000 | | 46,000,000 |
| 国庫補助金等特別積立金 | 11,507,566 | 150,000 | | 112,287,185 | 123,944,751 | | 123,944,751 |
| その他の積立金 | 680,540 | 8,976,000 | | 2,200,000 | 11,856,540 | | 11,856,540 |
| 備品等購入積立金 | 680,540 | 8,976,000 | | 1,000,000 | 10,656,540 | | 10,656,540 |
| 設備等整備積立金 | | | | 1,200,000 | 1,200,000 | | 1,200,000 |
| 次期繰越活動増減差額 | 9,721,044 | 8,561,979 | 10,534,890 | 26,648,765 | 55,466,678 | | 55,466,678 |
| (うち当期活動増減差額) | △6,699,571 | △504,381 | 1,030,680 | △4,341,696 | △10,514,968 | | △10,514,968 |
| 純資産の部合計 | 171,937,043 | 63,687,979 | 10,534,890 | 145,135,950 | 391,295,862 | | 391,295,862 |
| 負債及び純資産の部合計 | 228,323,067 | 91,540,921 | 58,450,087 | 160,112,782 | 538,426,857 | | 538,426,857 |