

社会福祉事業 貸借対照表内訳表

平成30年3月31日現在

(単位：円)

| 勘定科目 | 法人本部 | 敬生園 | 敬心園 | 敬愛園 | 合計 | 内部取引消去 | 事業区分計 |
|-------------------|------------|---------------|-------------|-------------|---------------|--------|---------------|
| 資産の部 | | | | | | | |
| 流動資産 | 27,805,045 | 137,863,152 | 86,111,345 | 147,982,235 | 399,761,777 | 0 | 399,761,777 |
| 現金預金 | 27,805,045 | 70,793,200 | 65,978,325 | 97,673,886 | 262,250,456 | | 262,250,456 |
| 事業未収金 | | 66,966,601 | 20,123,018 | 50,106,962 | 137,196,581 | | 137,196,581 |
| 未収金 | | | | | 0 | | 0 |
| 未収補助金 | | | | | 0 | | 0 |
| 未収収益 | | | | | 0 | | 0 |
| 立替金 | | | | | 0 | | 0 |
| 前払金 | | | | | 0 | | 0 |
| 前払費用 | | 103,351 | 10,002 | 201,387 | 314,740 | | 314,740 |
| 仮払金 | | | | | 0 | | 0 |
| 施設間勘定 | | | | | 0 | | 0 |
| 固定資産 | 2 | 1,065,486,452 | 239,437,224 | 557,829,855 | 1,862,753,533 | 0 | 1,862,753,533 |
| 基本財産 | 0 | 672,310,188 | 63,206,605 | 359,843,564 | 1,095,360,357 | 0 | 1,095,360,357 |
| 土地 | | 7,494,151 | 3,354,425 | 50,345,043 | 61,193,619 | | 61,193,619 |
| 建物 | | 664,816,037 | 59,852,180 | 309,498,521 | 1,034,166,738 | | 1,034,166,738 |
| その他の固定資産 | 2 | 393,176,264 | 176,230,619 | 197,986,291 | 767,393,176 | 0 | 767,393,176 |
| 建物 | | 77,740,623 | 2,305,386 | 548,456 | 80,594,465 | | 80,594,465 |
| 構築物 | 2 | 955,339 | 906,103 | 3 | 1,861,447 | | 1,861,447 |
| 車両運搬具 | | 1 | | 3,906,584 | 3,906,588 | | 3,906,588 |
| 器具及び備品 | | 5,083,126 | 1,660,424 | 14,504,798 | 21,248,348 | | 21,248,348 |
| 権利 | | 60,600 | 131,668 | 152,880 | 345,148 | | 345,148 |
| 退職給付引当資産 | | 54,336,575 | 24,387,035 | 48,597,240 | 127,320,850 | | 127,320,850 |
| 移行時特別積立資産 | | | | 29,276,330 | 29,276,330 | | 29,276,330 |
| 人件費積立資産 | | | 14,000,000 | | 14,000,000 | | 14,000,000 |
| 施設整備等積立資産 | | 255,000,000 | 132,840,000 | 101,000,000 | 488,840,000 | | 488,840,000 |
| 資産の部合計 | 27,805,047 | 1,203,349,604 | 325,548,569 | 705,812,090 | 2,262,515,310 | 0 | 2,262,515,310 |
| 負債の部 | | | | | | | |
| 流動負債 | 0 | 49,660,581 | 23,334,250 | 28,138,464 | 101,133,295 | 0 | 101,133,295 |
| 事業未払金 | | 8,797,749 | 5,601,474 | 5,119,686 | 19,518,909 | | 19,518,909 |
| その他の未払金 | | | | | 3,592,877 | | 3,592,877 |
| 1年以内返済予定設備資金借入金 | | 15,210,000 | | | 15,210,000 | | 15,210,000 |
| 未払費用 | | 5,098,646 | 2,645,553 | 4,506,310 | 12,250,509 | | 12,250,509 |
| 預り金 | | 1,000 | 167,759 | 1,800 | 170,559 | | 170,559 |
| 職員預り金 | | 2,408,186 | 1,431,587 | 2,239,668 | 6,079,441 | | 6,079,441 |
| 賞与引当金 | | 18,145,000 | 9,895,000 | 16,271,000 | 44,311,000 | | 44,311,000 |
| 固定負債 | 0 | 130,386,575 | 24,387,035 | 48,597,240 | 203,370,850 | 0 | 203,370,850 |
| 設備資金借入金 | | 76,050,000 | | | 76,050,000 | | 76,050,000 |
| 退職給付引当金 | | 54,336,575 | 24,387,035 | 48,597,240 | 127,320,850 | | 127,320,850 |
| 負債の部合計 | 0 | 180,047,156 | 47,721,285 | 76,735,704 | 304,504,145 | 0 | 304,504,145 |
| 純資産の部 | | | | | | | |
| 基本金 | | 36,567,500 | | 71,240,000 | 107,807,500 | | 107,807,500 |
| 国庫補助金等特別積立金 | 0 | 463,839,264 | 58,361,070 | 206,646,091 | 728,846,425 | 0 | 728,846,425 |
| 国庫補助金等特別積立金（整備） | | 463,839,264 | 58,361,070 | 202,551,670 | 724,752,004 | | 724,752,004 |
| 国庫補助金等特別積立金（償還） | | | | | 0 | | 0 |
| 国庫補助金等特別積立金（日本財団） | | | | 1,531,250 | 1,531,250 | | 1,531,250 |
| 国庫補助金等特別積立金（労働局） | | | | 2,323,650 | 2,323,650 | | 2,323,650 |
| 国庫補助金等特別積立金（旭川市） | | | | 239,521 | 239,521 | | 239,521 |
| その他の積立金 | 0 | 255,000,000 | 146,840,000 | 130,276,330 | 532,116,330 | 0 | 532,116,330 |
| 移行時特別積立金 | | | | 29,276,330 | 29,276,330 | | 29,276,330 |
| 人件費積立金 | | 255,000,000 | 14,000,000 | | 14,000,000 | | 14,000,000 |
| 施設整備等積立金 | | | 132,840,000 | 101,000,000 | 488,840,000 | | 488,840,000 |
| 次期繰越活動増減差額 | 27,805,047 | 267,895,684 | 72,626,214 | 220,913,965 | 589,240,910 | | 589,240,910 |
| （うち当期活動増減差額） | 190,673 | 5,350,514 | 22,519,184 | 6,676,223 | 34,736,594 | | 34,736,594 |
| 純資産の部合計 | 27,805,047 | 1,023,302,448 | 277,827,284 | 629,076,386 | 1,958,011,165 | 0 | 1,958,011,165 |
| 負債及び純資産の部合計 | 27,805,047 | 1,203,349,604 | 325,548,569 | 705,812,090 | 2,262,515,310 | 0 | 2,262,515,310 |