

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 | 地域福祉推進事業 | 指定管理事業 | 介護事業 | 合計 | 内部取引消去 | 事業区分計 |
|--------------|-------------|------------|--------------|--------------|--------|--------------|
| 資産の部 | | | | | | |
| 流動資産 | 112,273,114 | 16,355,003 | 0 | 128,628,117 | 0 | 128,628,117 |
| 現金預金 | 103,855,327 | 15,940,985 | | 119,796,312 | 0 | 119,796,312 |
| 事業未収金 | 8,303,267 | 414,018 | | 8,717,285 | 0 | 8,717,285 |
| 未収金 | | | | 0 | 0 | 0 |
| 立替金 | | | | 0 | 0 | 0 |
| 前払金 | 34,520 | | | 34,520 | 0 | 34,520 |
| 仮払金 | | | | 0 | 0 | 0 |
| その他の流動資産 | 80,000 | | | 80,000 | 0 | 80,000 |
| 固定資産 | 531,137,652 | 0 | 0 | 531,137,652 | 0 | 531,137,652 |
| 基本財産 | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 2,000,000 |
| 定期預金 | 2,000,000 | | | 2,000,000 | 0 | 2,000,000 |
| その他の固定資産 | 529,137,652 | 0 | 0 | 529,137,652 | 0 | 529,137,652 |
| 車輻運搬具 | 306,064 | | | 306,064 | 0 | 306,064 |
| 器具及び備品 | 479,196 | | | 479,196 | 0 | 479,196 |
| ソフトウェア | 194,824 | | | 194,824 | 0 | 194,824 |
| 長期貸付金 | 2,360,317 | | | 2,360,317 | 0 | 2,360,317 |
| 退職手当積立基金預け金 | 95,980,240 | | | 95,980,240 | 0 | 95,980,240 |
| 地域福祉基金積立資産 | 427,817,011 | | | 427,817,011 | 0 | 427,817,011 |
| 介護事業人件費等積立資産 | | | | 0 | 0 | 0 |
| 財政調整基金積立資産 | 2,000,000 | | | 2,000,000 | 0 | 2,000,000 |
| 資産の部合計 | 643,410,766 | 16,355,003 | 0 | 659,765,769 | 0 | 659,765,769 |
| 負債の部 | | | | | | |
| 流動負債 | 9,963,826 | 16,355,003 | 0 | 26,318,829 | 0 | 26,318,829 |
| 事業未払金 | 7,242,384 | 10,586,436 | | 17,828,820 | 0 | 17,828,820 |
| その他の未払金 | 1,441,827 | 51,091 | | 1,492,918 | 0 | 1,492,918 |
| 未返還金 | | 5,717,476 | | 5,717,476 | 0 | 5,717,476 |
| 職員預り金 | 1,279,615 | | | 1,279,615 | 0 | 1,279,615 |
| 前受金 | | | | 0 | 0 | 0 |
| 仮受金 | | | | 0 | 0 | 0 |
| 固定負債 | 113,670,380 | 0 | 0 | 113,670,380 | 0 | 113,670,380 |
| 退職給付引当金 | 113,670,380 | | | 113,670,380 | 0 | 113,670,380 |
| 負債の部合計 | 123,634,206 | 16,355,003 | 0 | 139,989,209 | 0 | 139,989,209 |
| 純資産の部 | | | | | | |
| 基本金 | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 2,000,000 |
| 基金 | 2,000,000 | | | 2,000,000 | 0 | 2,000,000 |
| 地域福祉基金 | 427,817,011 | 0 | 0 | 427,817,011 | 0 | 427,817,011 |
| その他の積立金 | 427,817,011 | | | 427,817,011 | 0 | 427,817,011 |
| 介護事業人件費等積立金 | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 2,000,000 |
| 財政調整積立金 | 2,000,000 | | | 2,000,000 | 0 | 2,000,000 |
| 次期繰越活動増減差額 | 87,959,549 | | | 87,959,549 | 0 | 87,959,549 |
| (うち当期活動増減差額) | 62,435,055 | | -166,809,981 | -104,374,926 | 0 | -104,374,926 |
| 純資産の部合計 | 519,776,560 | 0 | 0 | 519,776,560 | 0 | 519,776,560 |
| 負債及び純資産の部合計 | 643,410,766 | 16,355,003 | 0 | 659,765,769 | 0 | 659,765,769 |