

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 | 社会福祉事業 | 公益事業 | 収益事業 | 合計 | 内部取引消去 | 法人合計 |
|--------------|---------------|------|------|---------------|--------|---------------|
| 資産の部 | | | | | | |
| 流動資産 | 156,300,174 | 0 | 0 | 156,300,174 | 0 | 156,300,174 |
| 現金預金 | 92,895,392 | 0 | 0 | 92,895,392 | | 92,895,392 |
| 有価証券 | 1,000 | 0 | 0 | 1,000 | | 1,000 |
| 事業未収金 | 61,038,727 | 0 | 0 | 61,038,727 | | 61,038,727 |
| 未収金 | 60,000 | 0 | 0 | 60,000 | | 60,000 |
| 立替金 | 0 | 0 | 0 | 0 | | 0 |
| 前払費用 | 1,169,878 | 0 | 0 | 1,169,878 | | 1,169,878 |
| 仮払金 | 1,135,177 | 0 | 0 | 1,135,177 | | 1,135,177 |
| その他の流動資産 | 0 | 0 | 0 | 0 | | 0 |
| 徴収不能引当金 | 0 | 0 | 0 | 0 | | 0 |
| 固定資産 | 922,917,737 | 0 | 0 | 922,917,737 | 0 | 922,917,737 |
| 基本財産 | 718,465,100 | 0 | 0 | 718,465,100 | 0 | 718,465,100 |
| 土地 | 85,607,000 | 0 | 0 | 85,607,000 | | 85,607,000 |
| 建物 | 632,858,100 | 0 | 0 | 632,858,100 | | 632,858,100 |
| 減価償却累計額△ | 0 | 0 | 0 | 0 | | 0 |
| その他の固定資産 | 204,452,637 | 0 | 0 | 204,452,637 | 0 | 204,452,637 |
| 建物 | 0 | 0 | 0 | 0 | | 0 |
| 構築物 | 1,620,015 | 0 | 0 | 1,620,015 | | 1,620,015 |
| 機械及び装置 | 0 | 0 | 0 | 0 | | 0 |
| 車輛運搬具 | 3,976,003 | 0 | 0 | 3,976,003 | | 3,976,003 |
| 器具及び備品 | 29,590,754 | 0 | 0 | 29,590,754 | | 29,590,754 |
| 減価償却累計額△ | 0 | 0 | 0 | 0 | | 0 |
| 権利 | 31,500 | 0 | 0 | 31,500 | | 31,500 |
| ソフトウェア | 4,678,110 | 0 | 0 | 4,678,110 | | 4,678,110 |
| 退職給付引当資産 | 23,248,820 | 0 | 0 | 23,248,820 | | 23,248,820 |
| 長期前払費用 | 1,871,051 | 0 | 0 | 1,871,051 | | 1,871,051 |
| 移行時特別積立預金 | 19,384,174 | 0 | 0 | 19,384,174 | | 19,384,174 |
| 設備整備積立預金 | 55,000,000 | 0 | 0 | 55,000,000 | | 55,000,000 |
| 施設整備積立資産 | 65,000,000 | 0 | 0 | 65,000,000 | | 65,000,000 |
| リサイクル預託金 | 52,210 | 0 | 0 | 52,210 | | 52,210 |
| 長期未収金 | 0 | 0 | 0 | 0 | | 0 |
| 資産の部合計 | 1,079,217,911 | 0 | 0 | 1,079,217,911 | 0 | 1,079,217,911 |
| 負債の部 | | | | | | |
| 流動負債 | 28,427,812 | 0 | 0 | 28,427,812 | 0 | 28,427,812 |
| 事業未払金 | 13,594,670 | 0 | 0 | 13,594,670 | | 13,594,670 |
| 預り金 | 13,240 | 0 | 0 | 13,240 | | 13,240 |
| 職員預り金 | 1,661,102 | 0 | 0 | 1,661,102 | | 1,661,102 |
| 賞与引当金 | 13,158,800 | 0 | 0 | 13,158,800 | | 13,158,800 |
| その他の流動負債 | 0 | 0 | 0 | 0 | | 0 |
| 固定負債 | 19,053,262 | 0 | 0 | 19,053,262 | 0 | 19,053,262 |
| 退職給付引当金 | 19,053,262 | 0 | 0 | 19,053,262 | | 19,053,262 |
| その他の固定負債 | 0 | 0 | 0 | 0 | | 0 |
| 負債の部合計 | 47,481,074 | 0 | 0 | 47,481,074 | 0 | 47,481,074 |
| 純資産の部 | | | | | | |
| 基本金 | 169,083,000 | 0 | 0 | 169,083,000 | | 169,083,000 |
| 国庫補助金等特別積立金 | 507,028,555 | 0 | 0 | 507,028,555 | | 507,028,555 |
| その他の積立金 | 139,384,174 | 0 | 0 | 139,384,174 | 0 | 139,384,174 |
| 移行時特別積立金 | 19,384,174 | 0 | 0 | 19,384,174 | | 19,384,174 |
| 設備整備積立金 | 55,000,000 | 0 | 0 | 55,000,000 | | 55,000,000 |
| 施設整備積立金 | 65,000,000 | 0 | 0 | 65,000,000 | | 65,000,000 |
| 次期繰越活動増減差額 | 216,241,108 | 0 | 0 | 216,241,108 | | 216,241,108 |
| (うち当期活動増減差額) | 32,292,578 | 0 | 0 | 32,292,578 | | 32,292,578 |
| 純資産の部合計 | 1,031,736,837 | 0 | 0 | 1,031,736,837 | 0 | 1,031,736,837 |
| 負債及び純資産の部合計 | 1,079,217,911 | 0 | 0 | 1,079,217,911 | 0 | 1,079,217,911 |