

貸借対照表内訳表

平成31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 | 81,166,390 | 0 | 1,567,086 | 82,733,476 | 0 | 82,733,476 |
| 現金預金 | 50,518,348 | 0 | 1,567,086 | 52,085,434 | | 52,085,434 |
| 未収金 | 287,086 | 0 | 0 | 287,086 | | 287,086 |
| 未収収益 | 26,200,708 | 0 | 0 | 26,200,708 | | 26,200,708 |
| 仕掛品 | 1,356,869 | 0 | 0 | 1,356,869 | | 1,356,869 |
| 原材料 | 2,108,755 | 0 | 0 | 2,108,755 | | 2,108,755 |
| 立替金 | 194,100 | 0 | 0 | 194,100 | | 194,100 |
| 前払費用 | 153,124 | 0 | 0 | 153,124 | | 153,124 |
| 仮払金 | 347,400 | 0 | 0 | 347,400 | | 347,400 |
| 固定資産 | 167,641,102 | 0 | 0 | 167,641,102 | 0 | 167,641,102 |
| 基本財産 | 123,398,934 | 0 | 0 | 123,398,934 | 0 | 123,398,934 |
| 土地 | 69,198,444 | 0 | 0 | 69,198,444 | | 69,198,444 |
| 建物 | 54,200,490 | 0 | 0 | 54,200,490 | | 54,200,490 |
| その他の固定資産 | 44,242,168 | 0 | 0 | 44,242,168 | 0 | 44,242,168 |
| 構築物 | 10,988,940 | 0 | 0 | 10,988,940 | | 10,988,940 |
| 機械及び装置 | 2,487,113 | 0 | 0 | 2,487,113 | | 2,487,113 |
| 車輛運搬具 | 1,337,107 | 0 | 0 | 1,337,107 | | 1,337,107 |
| 器具及び備品 | 2,982,119 | 0 | 0 | 2,982,119 | | 2,982,119 |
| 建物付属設備 | 4,338,091 | 0 | 0 | 4,338,091 | | 4,338,091 |
| 権利 | 235,665 | 0 | 0 | 235,665 | | 235,665 |
| 退職給付引当資産 | 11,698,975 | 0 | 0 | 11,698,975 | | 11,698,975 |
| 工賃変動積立資産 | 559,732 | 0 | 0 | 559,732 | | 559,732 |
| 施設整備等積立資産 | 7,994,015 | 0 | 0 | 7,994,015 | | 7,994,015 |
| 備品等購入積立資産 | 1,620,411 | 0 | 0 | 1,620,411 | | 1,620,411 |
| その他の固定資産 | 0 | 0 | 0 | 0 | | 0 |
| 資産の部合計 | 248,807,492 | 0 | 1,567,086 | 250,374,578 | 0 | 250,374,578 |
| 負債の部 | | | | | | |
| 流動負債 | 18,384,547 | 0 | 1,567,086 | 19,951,633 | 0 | 19,951,633 |
| 未払費用 | 16,497,631 | 0 | 1,567,086 | 18,064,717 | | 18,064,717 |
| 職員預り金 | 1,886,916 | 0 | 0 | 1,886,916 | | 1,886,916 |
| 仮受金 | 0 | 0 | 0 | 0 | | 0 |
| 固定負債 | 11,698,975 | 0 | 0 | 11,698,975 | 0 | 11,698,975 |
| 退職給付引当金 | 11,698,975 | 0 | 0 | 11,698,975 | | 11,698,975 |
| 負債の部合計 | 30,083,522 | 0 | 1,567,086 | 31,650,608 | 0 | 31,650,608 |
| 純資産の部 | | | | | | |
| 基本金 | 57,452,604 | 0 | 0 | 57,452,604 | | 57,452,604 |
| 国庫補助金等特別積立金 | 38,651,484 | 0 | 0 | 38,651,484 | | 38,651,484 |
| その他の積立金 | 10,174,158 | 0 | 0 | 10,174,158 | 0 | 10,174,158 |
| 工賃変動積立金 | 559,732 | 0 | 0 | 559,732 | | 559,732 |
| 施設整備等積立金 | 7,994,015 | 0 | 0 | 7,994,015 | | 7,994,015 |
| 備品等購入積立金 | 1,620,411 | 0 | 0 | 1,620,411 | | 1,620,411 |
| 次期繰越活動増減差額 | 112,445,724 | 0 | 0 | 112,445,724 | | 112,445,724 |
| (うち当期活動増減差額) | 1,420,771 | 0 | -5,488,980 | -4,068,209 | | -4,068,209 |
| 純資産の部合計 | 218,723,970 | 0 | 0 | 218,723,970 | 0 | 218,723,970 |
| 負債及び純資産の部合計 | 248,807,492 | 0 | 1,567,086 | 250,374,578 | 0 | 250,374,578 |