

事業区分 貸借対照表内訳表

平成 29 年 03 月 31 日 現在

【第3号の3様式】

社会福祉法人 釧路丹頂協会

(単位：円)

| 勘定科目 | 本部拠点合計 | 障害者支援拠点合計 | 生活介護センター合計 | 福祉事業合計 | 福祉事業間消去 | 福祉事業合計 | |
|-----------------|------------|-------------|-------------|---------------|-------------|-------------|--|
| 流動資産 | 28,264,713 | 396,768,587 | 48,520,508 | 473,553,808 | △32,592,322 | 440,961,486 | |
| 現金預金 | 12,305,784 | 322,135,066 | 29,259,156 | 363,700,006 | | 363,700,006 | |
| 事業未収金 | | 68,444,454 | 7,090,960 | 75,535,414 | | 75,535,414 | |
| 未収金 | 15,958,929 | 3,117,914 | 12,123,792 | 31,200,635 | △31,200,635 | | |
| 立替金 | | 53,000 | | 53,000 | | 53,000 | |
| 前払費用 | | 1,476,466 | 46,600 | 1,523,066 | | 1,523,066 | |
| 拠点区分間貸付金 | | 1,391,687 | | 1,391,687 | △1,391,687 | | |
| 仮払金 | | 150,000 | | 150,000 | | 150,000 | |
| 固定資産 | 5,000 | 480,402,505 | 63,996,177 | 544,403,682 | | 544,403,682 | |
| 基本財産 | | 340,797,406 | 55,007,778 | 395,805,184 | | 395,805,184 | |
| 土地 | | 67,907,200 | 2,407,294 | 70,314,494 | | 70,314,494 | |
| 建物 | | 272,890,206 | 52,600,484 | 325,490,690 | | 325,490,690 | |
| その他の固定資産 | 5,000 | 139,605,099 | 8,988,399 | 148,598,498 | | 148,598,498 | |
| 建物 | | 24,766,138 | | 24,766,138 | | 24,766,138 | |
| 構築物 | | 17,356,636 | 326,753 | 17,683,389 | | 17,683,389 | |
| 機械及び装置 | | 2,180,281 | | 2,180,281 | | 2,180,281 | |
| 車輛運搬具 | | 4,151,377 | 6,227,500 | 10,378,877 | | 10,378,877 | |
| 器具及び備品 | | 9,038,245 | 2,413,626 | 11,451,871 | | 11,451,871 | |
| 権利 | | 319,477 | | 319,477 | | 319,477 | |
| ソフトウェア | | 306,900 | | 306,900 | | 306,900 | |
| 投資有価証券 | 5,000 | | | 5,000 | | 5,000 | |
| 退職給付引当資産 | | 61,406,755 | | 61,406,755 | | 61,406,755 | |
| 積立資産 | | 20,000,000 | | 20,000,000 | | 20,000,000 | |
| 修繕等積立資産 | | 10,000,000 | | 10,000,000 | | 10,000,000 | |
| 備品等購入積立資産 | | 10,000,000 | | 10,000,000 | | 10,000,000 | |
| その他の固定資産 | | 79,290 | 20,520 | 99,810 | | 99,810 | |
| 資産の部合計 | 28,269,713 | 877,171,092 | 112,516,685 | 1,017,957,490 | △32,592,322 | 985,365,168 | |
| 流動負債 | 15,243,542 | 60,452,027 | 6,277,823 | 81,973,392 | △32,592,322 | 49,381,070 | |
| 事業未払金 | | 6,830,892 | 549,090 | 7,379,982 | | 7,379,982 | |
| その他の未払金 | 15,241,706 | 27,210,099 | 1,308,046 | 43,759,851 | △31,200,635 | 12,559,216 | |
| 1年以内返済予定設備資金借入金 | | 8,315,000 | 1,435,000 | 9,750,000 | | 9,750,000 | |
| 預り金 | 1,836 | 13,608 | | 15,444 | | 15,444 | |
| 職員預り金 | | 1,234,428 | | 1,234,428 | | 1,234,428 | |
| 拠点区分間借入金 | | | 1,391,687 | 1,391,687 | △1,391,687 | | |
| 賞与引当金 | | 16,848,000 | 1,594,000 | 18,442,000 | | 18,442,000 | |
| 固定負債 | | 94,666,755 | 5,740,000 | 100,406,755 | | 100,406,755 | |
| 設備資金借入金 | | 33,260,000 | 5,740,000 | 39,000,000 | | 39,000,000 | |
| 退職給付引当金 | | 61,406,755 | | 61,406,755 | | 61,406,755 | |
| 負債の部合計 | 15,243,542 | 155,118,782 | 12,017,823 | 182,380,147 | △32,592,322 | 149,787,825 | |
| 基本金 | 10,292,000 | 28,577,000 | | 38,869,000 | | 38,869,000 | |
| 国庫補助金等特別積立金 | | 266,673,971 | 43,209,295 | 309,883,266 | | 309,883,266 | |
| その他の積立金 | | 20,000,000 | | 20,000,000 | | 20,000,000 | |
| 修繕等積立金 | | 10,000,000 | | 10,000,000 | | 10,000,000 | |
| 備品等購入積立金 | | 10,000,000 | | 10,000,000 | | 10,000,000 | |
| 次期繰越活動増減差額 | 2,734,171 | 406,801,339 | 57,289,567 | 466,825,077 | | 466,825,077 | |
| (うち当期活動増減差額) | | △2,111,739 | 8,147,308 | 6,035,569 | | 6,035,569 | |
| 純資産の部合計 | 13,026,171 | 722,052,310 | 100,498,862 | 835,577,343 | | 835,577,343 | |
| 負債及び純資産の部合計 | 28,269,713 | 877,171,092 | 112,516,685 | 1,017,957,490 | △32,592,322 | 985,365,168 | |