

社会福祉法人 平成福社会
 貸借対照表内訳表
 平成 27 年 03 月 31 日 現在

(単位:円)

勘定科目	本部	てまりデイサービス	てまりグループホーム	テントてまりグループホーム	てまり訪問介護	てまりの分家	てまり特別養護老人ホーム	てまりショートステイ	てまりデイホーム	モス・コーラ特別養護老人ホーム	モス・コーラデイホーム	モス・コーラ訪問介護	てまり訪問看護	てまり居宅支援	福祉合計	社福内部取引消去	福祉事業合計
流動資産	255,130,144	15,620,663	7,444,918	7,691,931	2,564,065	9,164,497	20,037,092	4,634,930	6,095,280	21,632,994	5,294,384	514,442	3,856,307	3,729,402	363,411,049		363,411,049
現金預金	254,432,632	1,478,208	1,756,760	1,893,518	188,401	952,178	1,812,905	671,109	532,026	1,039,867	938,910	271,782	419,667	210,347	266,598,310		266,598,310
未収金	9,400	14,142,455	5,592,365	5,744,103	2,353,464	8,112,533	18,113,778	3,941,621	5,537,354	20,598,839	4,355,474	241,660	3,427,580	3,519,055	95,689,681		95,689,681
前払費用	657,872														657,872		657,872
仮払金	30,240		95,793	54,310	22,200	99,786	110,409	22,200	25,900	-5,712		1,000	9,060		465,186		465,186
固定資産	246,863,645	117,635,380	62,905,670	46,253,768	26,300	54,852,187	253,842,346	78,481,839	43,657,762	302,025,410	52,503,594	421,976	577,128		1,260,047,005		1,260,047,005
(基本財産)	239,842,440	104,341,582	58,609,038	44,885,160		52,589,573	228,777,667	72,025,987	39,592,084	284,665,188	52,216,691				1,177,545,410		1,177,545,410
土地	239,842,440														239,842,440		239,842,440
建物		104,341,582	58,609,038	44,885,160		52,589,573	228,777,667	72,025,987	39,592,084	284,665,188	52,216,691				937,702,970		937,702,970
(その他の固定資産)	7,021,205	13,293,798	4,296,632	1,368,608	26,300	2,262,614	25,064,679	6,455,852	4,065,678	17,360,222	286,903	421,976	577,128		82,501,595		82,501,595
土地	6,057,815														6,057,815		6,057,815
建物付属設備			2,428,216	1,222,547		1,324,957									4,975,720		4,975,720
構築物	76,621	1,330,803	228,564		1	1	13,103,880	4,141,347	2,454,497	1,147,608	286,902		1		22,770,225		22,770,225
車輦運搬具		3,449,277	1		4	486,038	371,581	1	1,033,039	4,410,394	1	421,976	3		10,172,315		10,172,315
器具及び備品	487,791	8,513,718	1,639,851	146,061	26,295	451,618	11,589,218	2,314,504	578,142	11,802,220			453,231		38,002,649		38,002,649
ソフトウェア	398,978												123,893		522,871		522,871
資産の部合計	501,993,789	133,256,043	70,350,588	53,945,699	2,590,365	64,016,684	273,879,438	83,116,769	49,753,042	323,658,404	57,797,978	936,418	4,433,435	3,729,402	1,623,458,054		1,623,458,054
流動負債	2,084,631	4,712,337	1,575,417	1,831,216	852,236	3,142,495	6,362,784	1,794,450	1,481,728	4,900,355	1,566,284	267,190	888,688	974,988	32,434,799		32,434,799
未払費用	321,361	2,313,577	487,781	615,777	394,072	1,225,733	3,110,759	736,615	566,121	1,872,172	287,118	33,314	430,486	98,268	12,493,154		12,493,154
預り金	353,270	538,760	277,636	285,439	98,164	476,762	882,025	247,835	225,607	655,183	188,166	-36,124	218,202	186,720	4,597,645		4,597,645
職員預り金										2,000	1,000				3,000		3,000
仮受金										31,000					31,000		31,000
賞与引当金	1,410,000	1,860,000	810,000	930,000	360,000	1,440,000	2,370,000	810,000	690,000	2,340,000	1,090,000	270,000	240,000	690,000	15,310,000		15,310,000
固定負債	186,921,160	9,504,000	7,236,000	22,297,500		21,802,500	181,684,800	60,561,600	48,449,280	189,750,000	35,650,000	4,600,000		6,056,160	774,513,000		774,513,000
設備資金借入金	186,921,160	9,504,000	6,336,000	20,947,500		21,802,500	181,684,800	60,561,600	48,449,280	189,750,000	35,650,000	4,600,000		6,056,160	772,263,000		772,263,000
長期預り金			900,000	1,350,000											2,250,000		2,250,000
負債の部合計	189,005,791	14,216,337	8,811,417	24,128,716	852,236	24,944,995	188,047,584	62,356,050	49,931,008	194,650,355	37,216,284	4,867,190	888,688	7,031,148	806,947,799		806,947,799
基本金	45,928,656	57,526,386	32,747,394		2,000,000								4,500,000		142,702,436		142,702,436
国庫補助金等特別積立金		54,389,582	23,798,277	14,749,532	2	19,912,511	118,205,725		10,644,740	134,350,968			5		376,051,342		376,051,342
次期繰越活動増減差額	267,059,342	7,123,738	4,993,500	15,067,451	-261,873	19,159,178	-32,373,871	20,760,719	-10,822,706	-5,342,919	20,581,694	-3,930,772	-955,258	-3,301,746	297,756,477		297,756,477
(うち当期活動増減差額)	-15,470,528	-1,943,744	-510,049	741,030	4,787,346	494,316	1,972,580	-2,256,875	683,924	-5,342,919	20,581,694	-3,930,772	809,475	125,666	741,144		741,144
純資産の部合計	312,987,998	119,039,706	61,539,171	29,816,983	1,738,129	39,071,689	85,831,854	20,760,719	-177,966	129,008,049	20,581,694	-3,930,772	3,544,747	-3,301,746	816,510,255		816,510,255
負債及び純資産の部合計	501,993,789	133,256,043	70,350,588	53,945,699	2,590,365	64,016,684	273,879,438	83,116,769	49,753,042	323,658,404	57,797,978	936,418	4,433,435	3,729,402	1,623,458,054		1,623,458,054