

社会福祉法人 平成福祉会
貸借対照表内訳表
平成 28 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	テンテンてまり 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	拠点区分 本部拠点	拠点区分 小千谷拠点	福祉合計	福祉事業合計
流動資産	279,650,181	15,630,536	8,145,594	8,233,766	2,440,892	9,983,905	21,713,555	5,435,018	7,054,219	23,625,372	7,289,261		4,550,926	4,175,250	367,013,842	30,914,633	397,928,475	397,928,475
現金預金	278,944,027	2,074,554	2,015,379	2,209,761	233,055	1,104,188	2,393,803	1,026,133	621,543	915,405	475,435		291,830	215,813	291,130,086	1,390,840	292,520,926	292,520,926
未収金	17,815	13,257,606	5,951,190	5,879,986	2,148,162	8,644,606	18,754,743	4,222,071	6,292,566	21,736,099	6,658,655		4,190,361	3,940,755	73,299,861	28,394,754	101,694,615	101,694,615
前払費用	331,366	298,376	179,025	144,019	59,675	149,896	560,442	186,814	140,110	620,685	155,171		59,675	18,682	2,128,080	775,856	2,903,936	2,903,936
仮払金	356,973					85,215	4,567			353,183			9,060		455,815	353,183	808,998	808,998
固定資産	246,857,919	110,278,641	59,614,101	44,769,084	5,141	52,659,671	244,190,687	75,787,134	41,765,270	294,076,122	51,314,081		402,727		876,330,375	345,390,203	1,221,720,578	1,221,720,578
(基本財産)	239,842,440	99,994,227	56,223,442	43,686,190		51,316,771	223,254,395	70,287,105	38,636,205	278,261,676	51,042,082				823,240,775	329,303,758	1,152,544,533	1,152,544,533
土地	239,842,440														239,842,440		239,842,440	239,842,440
建物		99,994,227	56,223,442	43,686,190		51,316,771	223,254,395	70,287,105	38,636,205	278,261,676	51,042,082				583,398,335	329,303,758	912,702,093	912,702,093
(その他の固定資産)	7,015,479	10,284,414	3,390,659	1,082,894	5,141	1,342,900	20,936,292	5,500,029	3,129,065	15,814,446	271,999		402,727		53,089,600	16,086,445	69,176,045	69,176,045
土地	6,057,815														6,057,815		6,057,815	6,057,815
建物付属設備			1,917,013	965,169		1,046,019									3,928,201		3,928,201	3,928,201
構築物	64,196	1,066,938	208,989		1	1	12,255,793	3,874,192	2,292,235	1,087,992	271,998		1		19,762,346	1,359,990	21,122,336	21,122,336
車輛運搬具		2,385,377	1		4	37,388	103,816	1	513,410	3,476,507	1		3		3,040,000	3,476,508	6,516,508	6,516,508
器具及び備品	563,027	6,832,099	1,264,656	117,725	5,136	259,492	8,576,683	1,625,836	323,420	10,814,737			300,112		19,868,186	10,814,737	30,682,923	30,682,923
ソフトウェア	330,441												102,611		433,052		433,052	433,052
下水道受益者負担金										435,210						435,210	435,210	435,210
資産の部合計	526,508,100	125,909,177	67,759,695	53,002,850	2,446,033	62,643,576	265,904,242	81,222,152	48,819,489	317,701,494	58,603,342		4,953,653	4,175,250	1,243,344,217	376,304,836	1,619,649,053	1,619,649,053
流動負債	2,190,109	4,421,882	1,614,759	1,820,700	789,392	3,081,711	6,028,858	1,511,960	1,490,333	5,595,108	1,550,760		965,112	952,374	24,867,190	7,145,868	32,013,058	32,013,058
事業未払金										421,800						421,800	421,800	421,800
未払費用	409,827	1,902,093	524,428	585,505	403,256	1,256,327	2,970,251	502,101	666,871	1,938,555	381,121		386,325	50,211	9,657,195	2,319,676	11,976,871	11,976,871
預り金	580,282	569,789	310,331	305,195	116,136	535,384	838,607	259,859	223,462	758,753	375,639		178,787	222,163	4,139,995	1,134,392	5,274,387	5,274,387
職員預り金										-18,000	-6,000					-24,000	-24,000	-24,000
仮受金										34,000						34,000	34,000	34,000
賞与引当金	1,200,000	1,950,000	780,000	930,000	270,000	1,290,000	2,220,000	750,000	600,000	2,460,000	800,000		400,000	680,000	11,070,000	3,260,000	14,330,000	14,330,000
固定負債	181,408,120	7,326,000	5,984,000	20,607,000		20,043,000	172,893,600	57,631,200	46,104,960	189,750,000	40,250,000			5,763,120	517,761,000	230,000,000	747,761,000	747,761,000
設備資金借入金	181,408,120	7,326,000	4,884,000	19,257,000		20,043,000	172,893,600	57,631,200	46,104,960	189,750,000	40,250,000			5,763,120	515,311,000	230,000,000	745,311,000	745,311,000
長期預り金			1,100,000	1,350,000											2,450,000		2,450,000	2,450,000
負債の部合計	183,598,229	11,747,882	7,598,759	22,427,700	789,392	23,124,711	178,922,458	59,143,160	47,595,293	195,345,108	41,800,760		965,112	6,715,494	542,628,190	237,145,868	779,774,058	779,774,058
基本金	45,928,656	57,526,386	32,747,394		2,000,000								4,500,000		142,702,436		142,702,436	142,702,436
国庫補助金等特別積立金		51,502,905	22,326,098	14,135,757	2	19,182,681	114,241,421		10,007,175	129,465,936			5		231,396,044	129,465,936	360,861,980	360,861,980
次期繰越活動増減差額	296,981,215	5,132,004	5,087,444	16,439,393	-343,361	20,336,184	-27,259,637	22,078,992	-8,782,979	-7,109,550	16,802,582		-511,464	-2,540,244	326,617,547	9,693,032	336,310,579	336,310,579
(うち当期活動増減差額)	29,921,873	-1,991,734	93,944	1,371,942	-81,488	1,177,006	5,114,234	1,318,273	2,039,727	-1,766,631	-3,779,112	3,930,772	443,794	761,502	40,169,073	-1,614,971	38,554,102	38,554,102
純資産の部合計	342,909,871	114,161,295	60,160,936	30,575,150	1,656,641	39,518,865	86,981,784	22,078,992	1,224,196	122,356,386	16,802,582		3,988,541	-2,540,244	700,716,027	139,158,968	839,874,995	839,874,995
負債及び純資産の部合計	526,508,100	125,909,177	67,759,695	53,002,850	2,446,033	62,643,576	265,904,242	81,222,152	48,819,489	317,701,494	58,603,342		4,953,653	4,175,250	1,243,344,217	376,304,836	1,619,649,053	1,619,649,053