

社会福祉法人静岡市厚生事業協会
社会福祉事業区分 貸借対照表内訳表
平成28年 3月31日現在

(単位:円)

| 勘定科目 | 本部 | ケアハウス白寿荘 | 静岡老人ホーム | 静岡市救護所 | 静岡市わらしな学園 | 静岡市わらしなロッジ | 相談支援センターわらしな | 小鹿こども園 | 北沼上こども園 | 合計 | 内部取引消去 | 事業区分合計 |
|-----------------|------------|-------------|-------------|------------|-------------|------------|--------------|-------------|-------------|---------------|--------|---------------|
| 流動資産 | 15,846,636 | 88,970,544 | 74,505,487 | 29,181,434 | 76,568,538 | 10,805,212 | 1,855,541 | 45,142,238 | 30,564,575 | 373,440,205 | 0 | 373,440,205 |
| 現金預金 | 13,846,636 | 77,372,688 | 73,250,980 | 26,129,052 | 21,140,299 | 2,227,396 | 265,171 | 38,828,316 | 27,147,791 | 280,208,329 | | 280,208,329 |
| 事業未収金 | | 8,655,645 | 1,225,690 | 3,015,708 | 54,089,175 | 8,577,816 | 1,590,370 | 5,098,060 | 3,219,124 | 85,471,588 | | 85,471,588 |
| 未収金 | 2,000,000 | 31,201 | 28,817 | 36,674 | 1,339,064 | | | 28,000 | 0 | 3,463,756 | | 3,463,756 |
| 未収補助金 | | 2,879,000 | | | | | | 922,400 | 111,000 | 3,912,400 | | 3,912,400 |
| 立替金 | 0 | 32,010 | 0 | 0 | 0 | | | 0 | | 32,010 | | 32,010 |
| 前払金 | | 0 | | | | | | 169,592 | 86,660 | 256,252 | | 256,252 |
| 前払費用 | | | | | | | | 95,870 | | 95,870 | | 95,870 |
| 固定資産 | 42,594,695 | 520,187,506 | 207,595,096 | 62,183,573 | 230,275,709 | 61,305,837 | 606,667 | 165,302,167 | 93,964,280 | 1,384,015,530 | | 1,384,015,530 |
| 基本財産 | 50,000 | 355,100,687 | | | | | | 54,815,122 | 14,724,095 | 424,689,904 | | 424,689,904 |
| 土地 | | 5,181,254 | | | | | | 925,210 | | 6,106,464 | | 6,106,464 |
| 建物 | | 349,919,433 | | | | | | 53,889,912 | 14,724,095 | 418,533,440 | | 418,533,440 |
| 定期預金 | 50,000 | | | | | | | | | 50,000 | | 50,000 |
| その他の固定資産 | 42,544,695 | 165,086,819 | 207,595,096 | 62,183,573 | 230,275,709 | 61,305,837 | 606,667 | 110,487,045 | 79,240,185 | 959,325,626 | | 959,325,626 |
| 建物 | | | 2 | | 4,961,976 | | | 3 | 2 | 4,961,983 | | 4,961,983 |
| 構築物 | | 1,036,000 | | | 607,548 | | | 900,981 | 2,076,066 | 4,620,595 | | 4,620,595 |
| 車輛運搬具 | | 1,290,001 | 3 | 1,279,097 | 445,162 | 1,793,230 | | | | 4,807,493 | | 4,807,493 |
| 器具及び備品 | | 1,525,070 | 1,096,570 | 925,116 | 6,605,768 | 278,331 | | 3,067,515 | 1,863,138 | 15,361,508 | | 15,361,508 |
| ソフトウェア | | | | | 196,334 | | 606,667 | 115,160 | 148,500 | 1,066,661 | | 1,066,661 |
| 投資有価証券 | 20,000 | | | | | | | | | 20,000 | | 20,000 |
| 退職給付引当資産 | 172,600 | 2,027,014 | 4,062,521 | 2,379,360 | 6,269,921 | 929,276 | | 3,221,451 | 2,405,639 | 21,467,782 | | 21,467,782 |
| 長期預り金積立資産 | | 11,758,734 | | | | | | | | 11,758,734 | | 11,758,734 |
| 人件費積立資産 | | 14,300,000 | 85,465,000 | 32,000,000 | 76,220,000 | 23,100,000 | | 36,500,000 | | 267,585,000 | | 267,585,000 |
| 修繕積立資産 | | 15,000,000 | | | | | | | | 15,000,000 | | 15,000,000 |
| 備品等購入積立資産 | | 4,450,000 | | | | | | | | 4,450,000 | | 4,450,000 |
| 施設・設備整備積立資産 | | 113,700,000 | 116,971,000 | 25,600,000 | 134,969,000 | 35,205,000 | | | | 426,445,000 | | 426,445,000 |
| 保育所施設・設備整備積立資産 | | | | | | | | 66,501,579 | 72,700,000 | 139,201,579 | | 139,201,579 |
| 安川基金積立資産 | 30,232,095 | | | | | | | | | 30,232,095 | | 30,232,095 |
| 本部運営費積立資産 | 12,120,000 | | | | | | | | | 12,120,000 | | 12,120,000 |
| 長期前払費用 | | | | | | | | 180,356 | 46,840 | 227,196 | | 227,196 |
| 資産の部合計 | 58,441,331 | 609,158,050 | 282,100,583 | 91,365,007 | 306,844,247 | 72,111,049 | 2,462,208 | 210,444,405 | 124,528,855 | 1,757,455,735 | 0 | 1,757,455,735 |
| 流動負債 | 3,052,077 | 13,856,109 | 38,548,868 | 8,738,530 | 22,232,645 | 2,751,684 | 1,844,265 | 14,354,232 | 8,373,697 | 113,752,107 | 0 | 113,752,107 |
| 事業未払金 | 0 | 3,243,228 | 836,276 | 674,951 | 4,959,518 | 88,037 | 27,800 | 2,246,997 | 1,701,876 | 13,778,683 | | 13,778,683 |
| その他の未払金 | | 31,201 | 27,350,289 | 0 | 0 | 0 | 600,000 | 2,000,000 | 106,987 | 30,088,477 | | 30,088,477 |
| 1年以内返済予定設備資金借入金 | | 4,730,000 | | | | | | | | 4,730,000 | | 4,730,000 |
| 未払費用 | 181,117 | 1,072,291 | 1,739,417 | 1,104,579 | 2,281,605 | 374,447 | 786,665 | 2,372,483 | 1,930,733 | 11,843,337 | | 11,843,337 |
| 預り金 | 21,258 | 0 | 0 | 0 | 142,022 | | 0 | 0 | 0 | 163,280 | | 163,280 |
| 職員預り金 | 1,967,269 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,967,269 | | 1,967,269 |
| 賞与引当金 | 882,433 | 4,779,389 | 8,622,886 | 6,959,000 | 14,849,500 | 2,289,200 | 429,800 | 7,734,752 | 4,634,101 | 51,181,061 | | 51,181,061 |
| 固定負債 | 172,600 | 61,085,748 | 4,062,521 | 2,379,360 | 6,269,921 | 929,276 | | 3,221,451 | 2,405,639 | 80,526,516 | | 80,526,516 |
| 設備資金借入金 | | 47,300,000 | | | | | | | | 47,300,000 | | 47,300,000 |
| 退職給付引当金 | 172,600 | 2,027,014 | 4,062,521 | 2,379,360 | 6,269,921 | 929,276 | | 3,221,451 | 2,405,639 | 21,467,782 | | 21,467,782 |
| 長期預り金 | | 11,758,734 | | | | | | | | 11,758,734 | | 11,758,734 |
| 負債の部合計 | 3,224,677 | 74,941,857 | 42,611,389 | 11,117,890 | 28,502,566 | 3,680,960 | 1,844,265 | 17,575,683 | 10,779,336 | 194,278,623 | 0 | 194,278,623 |

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|---------------|------------|-------------|-------------|------------|-------------|------------|--------------|-------------|-------------|---------------|--------|---------------|
| 基本金 | 0 | | | | | | | 16,914,980 | | 16,914,980 | | 16,914,980 |
| 第1号基本金 | | | | | | | | 16,914,980 | | 16,914,980 | | 16,914,980 |
| 国庫補助金等特別積立金 | | 211,675,038 | | | | | | 44,707,537 | 14,724,095 | 271,106,670 | | 271,106,670 |
| その他の積立金 | 42,352,095 | 147,450,000 | 202,436,000 | 57,600,000 | 211,189,000 | 58,305,000 | | 103,001,579 | 72,700,000 | 895,033,674 | | 895,033,674 |
| 人件費積立金 | | 14,300,000 | 85,465,000 | 32,000,000 | 76,220,000 | 23,100,000 | | 36,500,000 | | 267,585,000 | | 267,585,000 |
| 修繕積立金 | | 15,000,000 | | | | | | | | 15,000,000 | | 15,000,000 |
| 備品等購入積立金 | | 4,450,000 | | | | | | | | 4,450,000 | | 4,450,000 |
| 施設・設備整備積立金 | | 113,700,000 | 116,971,000 | 25,600,000 | 134,969,000 | 35,205,000 | | | | 426,445,000 | | 426,445,000 |
| 保育所施設・設備整備積立金 | | | | | | | | 66,501,579 | 72,700,000 | 139,201,579 | | 139,201,579 |
| 安川基金積立金 | 30,232,095 | | | | | | | | | 30,232,095 | | 30,232,095 |
| 本部運営費積立金 | 12,120,000 | | | | | | | | | 12,120,000 | | 12,120,000 |
| 次期繰越活動増減差額 | 12,864,559 | 175,091,155 | 37,053,194 | 22,647,117 | 67,152,681 | 10,125,089 | 617,943 | 28,244,626 | 26,325,424 | 380,121,788 | 0 | 380,121,788 |
| (うち当期活動増減差額) | 502,575 | 11,709,425 | 11,255,900 | 5,550,836 | 41,428,123 | 14,411,953 | 617,943 | 14,270,705 | 18,562,462 | 118,309,922 | 0 | 118,309,922 |
| 純資産の部合計 | 55,216,654 | 534,216,193 | 239,489,194 | 80,247,117 | 278,341,681 | 68,430,089 | 617,943 | 192,868,722 | 113,749,519 | 1,563,177,112 | 0 | 1,563,177,112 |
| 負債及び純資産の部合計 | 58,441,331 | 609,158,050 | 282,100,583 | 91,365,007 | 306,844,247 | 72,111,049 | 2,462,208 | 210,444,405 | 124,528,855 | 1,757,455,735 | 0 | 1,757,455,735 |