

社会福祉事業事業区分 貸借対照表内訳表

平成 29 年 3 月 31 日 現在

(単位:円)

| 勘 定 科 目 | 法人本部 | 益田ひかり保育所 | 真砂保育園 | ひぐらし苑通所事業 | ひぐらし苑居宅事業 | 合 計 | 内部取引消去 | 事業区分合計 | |
|--------------------|-----------|-------------|------------|------------|-----------|-------------|--------|-------------|--|
| 流動資産 | 236,435 | 29,754,903 | 10,117,206 | 11,214,487 | 0 | 51,323,031 | 0 | 51,323,031 | |
| 現金預金 | 236,435 | 15,638,360 | 5,108,172 | 6,494,598 | 0 | 27,477,565 | 0 | 27,477,565 | |
| 有価証券 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 事業未収金 | 0 | 8,246,550 | 1,823,750 | 4,259,610 | 0 | 14,329,910 | 0 | 14,329,910 | |
| 未収金 | 0 | 1,701,813 | 22,300 | 460,279 | 0 | 2,184,392 | 0 | 2,184,392 | |
| 未収補助金 | 0 | 4,167,480 | 3,162,984 | 0 | 0 | 7,330,464 | 0 | 7,330,464 | |
| 未収収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 受取手形 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 貯蔵品 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 医薬品 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 診療・療養費等材料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 給食用材料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 商品・製品 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 仕掛品 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 原材料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 立替金 | 0 | 700 | 0 | 0 | 0 | 700 | 0 | 700 | |
| 前払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 前払費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1年以内回収予定長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1年以内回収予定事業区分間長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1年以内回収予定拠点区分間長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 短期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 事業区分間貸付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 拠点区分間貸付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 仮払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 仮払消費税等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 本部支部勘定 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他の流動資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 徴収不能引当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 繰延税金資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 固定資産 | 3,479,335 | 198,575,137 | 12,037,014 | 2,271,525 | 0 | 216,363,011 | 0 | 216,363,011 | |
| 基本財産 | 0 | 154,069,629 | 6,101,041 | 0 | 0 | 160,170,670 | 0 | 160,170,670 | |
| 土地 | 0 | 0 | 550,000 | 0 | 0 | 550,000 | 0 | 550,000 | |
| 建物 | 0 | 150,452,138 | 5,551,041 | 0 | 0 | 156,003,179 | 0 | 156,003,179 | |
| 建物付属設備 | 0 | 3,617,491 | 0 | 0 | 0 | 3,617,491 | 0 | 3,617,491 | |
| 投資有価証券 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他の固定資産 | 3,479,335 | 44,505,508 | 5,935,973 | 2,271,525 | 0 | 56,192,341 | 0 | 56,192,341 | |
| 土地 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 建物 | 0 | 498,264 | 291,471 | 8,527 | 0 | 798,262 | 0 | 798,262 | |
| 構築物 | 0 | 11,351,366 | 1,458,001 | 0 | 0 | 12,809,367 | 0 | 12,809,367 | |
| 機械及び装置 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 1 | |
| 車輛運搬具 | 2,890,926 | 76,955 | 0 | 833,019 | 0 | 3,800,900 | 0 | 3,800,900 | |
| 器具及び備品 | 503,749 | 10,159,363 | 186,500 | 1,401,139 | 0 | 12,250,751 | 0 | 12,250,751 | |
| 建設仮勘定 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 有形リース資産 | 0 | 6,919,560 | 0 | 0 | 0 | 6,919,560 | 0 | 6,919,560 | |
| 権利 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ソフトウェア | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 無形リース資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 投資有価証券 | 70,000 | 0 | 0 | 0 | 0 | 70,000 | 0 | 70,000 | |
| 長期前払費用 | 14,660 | 0 | 0 | 28,840 | 0 | 43,500 | 0 | 43,500 | |

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|--------------------|-----------|-------------|------------|------------|-----------|-------------|--------|-------------|--|
| 人件費積立資産 | 0 | 15,500,000 | 2,100,000 | 0 | 0 | 17,600,000 | 0 | 17,600,000 | |
| 修繕積立資産 | 0 | 0 | 900,000 | 0 | 0 | 900,000 | 0 | 900,000 | |
| 備品等購入積立資産 | 0 | 0 | 700,000 | 0 | 0 | 700,000 | 0 | 700,000 | |
| 施設整備等積立資産 | 0 | 0 | 300,000 | 0 | 0 | 300,000 | 0 | 300,000 | |
| 資産の部合計 | 3,715,770 | 228,330,040 | 22,154,220 | 13,486,012 | 0 | 267,686,042 | 0 | 267,686,042 | |
| 流動負債 | 744,000 | 18,684,872 | 1,169,212 | 1,160,858 | 0 | 21,758,942 | 0 | 21,758,942 | |
| 短期運営資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 事業未払金 | 0 | 5,271,426 | 210,582 | 228,118 | 0 | 5,710,126 | 0 | 5,710,126 | |
| その他の未払金 | 0 | 6,880,348 | 479,503 | 697,177 | 0 | 8,057,028 | 0 | 8,057,028 | |
| 支払手形 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 役員等短期借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1年以内返済予定設備資金借入金 | 744,000 | 2,530,000 | 0 | 0 | 0 | 3,274,000 | 0 | 3,274,000 | |
| 1年以内返済予定長期運営借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1年内返済予定リース債務 | 0 | 1,931,040 | 0 | 0 | 0 | 1,931,040 | 0 | 1,931,040 | |
| 1年以内返済予定役員等長期借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1年以内返済予定事業区分間長期借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1年以内返済予定拠点区分間長期借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1年内支払予定長期未払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 未払費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 預り金 | 0 | 2,072,058 | 479,127 | 235,563 | 0 | 2,786,748 | 0 | 2,786,748 | |
| 職員預り金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 前受金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 前受収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 事業区分間借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 拠点区分間借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 仮受金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 賞与引当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 仮受消費税等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他の流動負債 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 未払法人税等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 繰延税金負債 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 固定負債 | 2,088,000 | 5,149,440 | 0 | 0 | 0 | 7,237,440 | 0 | 7,237,440 | |
| 設備資金借入金 | 2,088,000 | 0 | 0 | 0 | 0 | 2,088,000 | 0 | 2,088,000 | |
| 長期運営資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| リース債務 | 0 | 5,149,440 | 0 | 0 | 0 | 5,149,440 | 0 | 5,149,440 | |
| 役員等長期借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 事業区分間長期借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 拠点区分間長期借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 退職給付引当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 長期未払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 長期預り金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他の固定負債 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 長期繰延税金負債 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 負債の部合計 | 2,832,000 | 23,834,312 | 1,169,212 | 1,160,858 | 0 | 28,996,382 | 0 | 28,996,382 | |
| 基本金 | 0 | 39,858,816 | 10,760,000 | 0 | 0 | 50,618,816 | 0 | 50,618,816 | |
| 基本金(第1号) | 0 | 18,513,250 | 10,760,000 | 0 | 0 | 29,273,250 | 0 | 29,273,250 | |
| 基本金(第2号) | 0 | 15,500,000 | 0 | 0 | 0 | 15,500,000 | 0 | 15,500,000 | |
| 基本金(第3号) | 0 | 5,845,566 | 0 | 0 | 0 | 5,845,566 | 0 | 5,845,566 | |
| 国庫補助金等特別積立金 | 0 | 84,675,083 | 0 | 0 | 0 | 84,675,083 | 0 | 84,675,083 | |
| 国庫補助金等特別積立金 | 0 | 84,675,083 | 0 | 0 | 0 | 84,675,083 | 0 | 84,675,083 | |
| その他の積立金 | 0 | 15,500,000 | 4,000,000 | 0 | 0 | 19,500,000 | 0 | 19,500,000 | |
| 人件費積立金 | 0 | 15,500,000 | 2,100,000 | 0 | 0 | 17,600,000 | 0 | 17,600,000 | |
| 修繕積立金 | 0 | 0 | 900,000 | 0 | 0 | 900,000 | 0 | 900,000 | |

