

社会福祉事業 貸借対照表内訳表

(自) 平成26年 4月 1日 (至) 平成27年 3月31日

法人名 : 社会福祉法人 常陽社会福祉事業団

(単位: 円)

| 勘定科目 | 清風園拠点区分 | 望峰園拠点区分 | 白寿園拠点区分 | 西岳デイ拠点区分 | 合計 | 内部取引消去 | 事業区分合計 |
|-------------|---------------|-------------|---------------|------------|---------------|--------|---------------|
| 流動資産 | 376,952,988 | 41,750,741 | 319,244,768 | 24,904,029 | 762,852,526 | 0 | 762,852,526 |
| 現金預金 | 356,831,385 | 38,061,409 | 257,106,662 | 19,835,316 | 671,834,772 | 0 | 671,834,772 |
| 事業未収金 | 20,031,509 | 3,678,062 | 62,059,706 | 5,063,127 | 90,832,404 | 0 | 90,832,404 |
| 1年以内長期前払費用 | 90,094 | 11,270 | 78,400 | 5,586 | 185,350 | 0 | 185,350 |
| 固定資産 | 885,980,263 | 73,833,156 | 733,313,479 | 30,641,697 | 1,723,768,595 | 0 | 1,723,768,595 |
| 基本財産 | 454,417,250 | 51,073,049 | 647,643,810 | 18,834,523 | 1,171,968,632 | 0 | 1,171,968,632 |
| 土地 | 86,100,000 | 27,400,000 | 47,000,000 | 1,900,000 | 162,400,000 | 0 | 162,400,000 |
| 建物 | 358,317,250 | 23,673,049 | 600,643,810 | 16,934,523 | 999,568,632 | 0 | 999,568,632 |
| 基本財産特定預金 | 10,000,000 | 0 | 0 | 0 | 10,000,000 | 0 | 10,000,000 |
| その他の固定資産 | 431,563,013 | 22,760,107 | 85,669,669 | 11,807,174 | 551,799,963 | 0 | 551,799,963 |
| 建物 | 15,583,388 | 0 | 1,375,500 | 0 | 16,958,888 | 0 | 16,958,888 |
| 車輛運搬具 | 5 | 1 | 566,669 | 2,779,615 | 3,346,290 | 0 | 3,346,290 |
| 器具及び備品 | 3,158,854 | 288,778 | 9,129,397 | 373,809 | 12,950,838 | 0 | 12,950,838 |
| 建設仮勘定 | 358,138,435 | 0 | 0 | 0 | 358,138,435 | 0 | 358,138,435 |
| 権利 | 80,300 | 0 | 0 | 0 | 80,300 | 0 | 80,300 |
| ソフトウェア | 218,960 | 109,480 | 218,960 | 0 | 547,400 | 0 | 547,400 |
| 県民間退職給付引当資産 | 9,267,628 | 6,088,773 | 11,739,881 | 871,443 | 27,967,725 | 0 | 27,967,725 |
| 全事協退職給付引当資産 | 9,775,671 | 6,239,265 | 11,904,062 | 762,549 | 28,681,547 | 0 | 28,681,547 |
| 人件費積立資産 | 5,000,000 | 10,000,000 | 0 | 0 | 15,000,000 | 0 | 15,000,000 |
| 施設改築積立資産 | 13,000,000 | 0 | 36,000,000 | 3,500,000 | 52,500,000 | 0 | 52,500,000 |
| 施設修繕積立資産 | 14,004,050 | 0 | 14,500,000 | 3,503,000 | 32,007,050 | 0 | 32,007,050 |
| 長期前払費用 | 235,722 | 33,810 | 235,200 | 16,758 | 521,490 | 0 | 521,490 |
| 運用財産特定預金 | 3,100,000 | 0 | 0 | 0 | 3,100,000 | 0 | 3,100,000 |
| 資産の部合計 | 1,262,933,251 | 115,583,897 | 1,052,558,247 | 55,545,726 | 2,486,621,121 | 0 | 2,486,621,121 |
| 流動負債 | 16,800,187 | 6,699,065 | 11,059,400 | 1,305,412 | 35,864,064 | 0 | 35,864,064 |
| 事業未払金 | 13,398,985 | 6,699,065 | 11,059,400 | 1,305,412 | 32,462,862 | 0 | 32,462,862 |
| 預り金 | 3,401,202 | 0 | 0 | 0 | 3,401,202 | 0 | 3,401,202 |
| 固定負債 | 219,043,299 | 12,328,038 | 333,888,943 | 1,633,992 | 566,894,272 | 0 | 566,894,272 |
| 設備資金借入金 | 200,000,000 | 0 | 310,245,000 | 0 | 510,245,000 | 0 | 510,245,000 |
| 県民間退職給与引当金 | 9,267,628 | 6,088,773 | 11,739,881 | 871,443 | 27,967,725 | 0 | 27,967,725 |
| 全事協退職給与引当金 | 9,775,671 | 6,239,265 | 11,904,062 | 762,549 | 28,681,547 | 0 | 28,681,547 |
| 負債の部合計 | 235,843,486 | 19,027,103 | 344,948,343 | 2,939,404 | 602,758,336 | 0 | 602,758,336 |