

社会福祉事業区分 貸借対照表内訳表
平成26年 3月31日現在

(単位:円)

| 勘定科目 | 法人本部 | 特別養護老人ホーム 聖ヨゼフの園 | 清水聖母保育園 | 徳山聖母保育園 | 掛川聖マリア保育園 | 天使園子どもの家 | 岡部聖母保育園 | 藤枝聖マリア保育園 | 島田聖母保育園 | 合計 | 内部取引消去 | 事業区分合計 |
|-----------------|-------------|---------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------|---------------|
| 流動資産 | 136,750,504 | 567,148,161 | 45,101,288 | 9,822,547 | 38,495,125 | 24,352,666 | 20,905,297 | 35,138,869 | 33,545,603 | 911,260,060 | | 911,260,060 |
| 現金預金 | 136,666,014 | 491,418,489 | 44,669,138 | 5,421,860 | 34,161,801 | 18,454,688 | 19,999,613 | 34,060,629 | 13,782,703 | 798,634,935 | | 798,634,935 |
| 事業未収金 | | 75,294,279 | 145,900 | | | 12,200 | | | | 75,452,379 | | 75,452,379 |
| 未収金 | 68,280 | 0 | 61,000 | | 0 | 0 | 0 | | | 129,280 | | 129,280 |
| 未収補助金 | | | 15,600 | 4,363,019 | 3,989,794 | 5,788,680 | 644,000 | 919,600 | 19,600,400 | 35,321,093 | | 35,321,093 |
| 立替金 | | 1,000 | 0 | | | | | | | 1,000 | | 1,000 |
| 前払金 | 16,210 | 49,499 | | | 81,042 | 16,578 | | | 31,500 | 194,829 | | 194,829 |
| 前払費用 | | 360,714 | 209,650 | 37,668 | 262,488 | 80,520 | 261,684 | 158,640 | 131,000 | 1,502,364 | | 1,502,364 |
| その他の流動資産 | | 24,180 | | | | | | | | 24,180 | | 24,180 |
| 固定資産 | 414,917 | 1,203,639,698 | 250,237,486 | 82,621,918 | 121,926,725 | 206,570,439 | 118,796,812 | 367,124,490 | 255,570,512 | 2,606,902,997 | | 2,606,902,997 |
| 基本財産 | | 1,113,816,696 | 190,354,330 | 38,736,954 | 81,251,774 | 154,098,357 | 70,997,642 | 318,080,151 | 179,830,828 | 2,147,166,732 | | 2,147,166,732 |
| 土地 | | 391,075,701 | 43,668,399 | 907,400 | 13,223,100 | 42,376,000 | 582,400 | 142,722,750 | 30,594,000 | 665,149,750 | | 665,149,750 |
| 建物 | | 719,809,852 | 133,933,832 | 29,085,558 | 64,651,417 | 105,713,906 | 67,700,917 | 158,881,504 | 124,513,785 | 1,404,290,771 | | 1,404,290,771 |
| 建物附属設備 | | 2,931,143 | 12,752,099 | 8,743,996 | 3,377,257 | 6,008,451 | 2,714,325 | 16,475,897 | 24,723,043 | 77,726,211 | | 77,726,211 |
| その他の固定資産 | 414,917 | 89,823,002 | 59,883,156 | 43,884,964 | 40,674,951 | 52,472,082 | 47,799,170 | 49,044,339 | 75,739,684 | 459,736,265 | | 459,736,265 |
| 建物 | | | 2 | 1 | | | | | 1 | 4 | | 4 |
| 構築物 | | 3,485,108 | 4,474,037 | 1,188,888 | 3,824,281 | 2,968,512 | 4,935,825 | 7,504,006 | 9,612,367 | 37,993,024 | | 37,993,024 |
| 車輛運搬具 | | 5 | 483,335 | | 102,042 | 39,272 | | 170,359 | 3 | 795,016 | | 795,016 |
| 器具及び備品 | 141,847 | 8,055,446 | 9,544,319 | 2,369,901 | 875,877 | 5,498,196 | 1,058,553 | 1,335,650 | 1,610,721 | 30,490,510 | | 30,490,510 |
| 権利 | | | | | | | | 76,440 | | 76,440 | | 76,440 |
| ソフトウェア | 273,070 | | 216,720 | | | | | | | 489,790 | | 489,790 |
| 退職給付引当資産 | | 7,128,487 | 3,195,028 | 1,076,174 | 3,893,651 | 2,647,922 | 1,827,115 | 2,707,884 | 3,216,592 | 25,692,853 | | 25,692,853 |
| 人件費積立資産 | | 30,000,000 | | | | | | | | 30,000,000 | | 30,000,000 |
| 施設整備等積立資産 | | 40,959,000 | | | | | | | | 40,959,000 | | 40,959,000 |
| 人件費積立資産(保育) | | | 24,540,000 | 21,500,000 | 9,000,000 | 3,800,000 | 12,000,000 | 5,850,000 | 29,300,000 | 105,990,000 | | 105,990,000 |
| 保育所施設・設備整備積立資産 | | | 17,349,665 | 17,750,000 | 22,900,000 | 37,400,000 | 27,800,000 | 31,400,000 | 32,000,000 | 186,599,665 | | 186,599,665 |
| 長期前払費用 | | 194,956 | 80,050 | 0 | 79,100 | 118,180 | 177,677 | 0 | | 649,963 | | 649,963 |
| 資産の部合計 | 137,165,421 | 1,770,787,859 | 295,338,774 | 92,444,465 | 160,421,850 | 230,923,105 | 139,702,109 | 402,263,359 | 289,116,115 | 3,518,163,057 | | 3,518,163,057 |
| 流動負債 | 2,380,498 | 42,342,440 | 10,888,110 | 2,900,245 | 9,084,681 | 6,955,881 | 5,718,952 | 11,382,475 | 9,677,701 | 101,330,983 | | 101,330,983 |
| 事業未払金 | 29,588 | 4,193,597 | 1,246,405 | 135,181 | 1,769,807 | 21,686 | 772,667 | 790,940 | 809,341 | 9,769,212 | | 9,769,212 |
| 1年以内返済予定設備資金借入金 | 2,000,000 | 15,760,000 | | | | 2,250,000 | 1,000,000 | 3,330,000 | 2,490,000 | 26,830,000 | | 26,830,000 |
| 未払費用 | 60,910 | 2,777,206 | 1,596,319 | 561,278 | 1,003,758 | 884,195 | 618,285 | 1,451,407 | 1,001,980 | 9,955,338 | | 9,955,338 |
| 預り金 | 0 | 0 | 8,604 | 4,856 | 0 | 0 | 0 | 4,798 | 0 | 18,258 | | 18,258 |
| 職員預り金 | 0 | 153,637 | 551,782 | 43,930 | 90,116 | 0 | 0 | 332,330 | 61,380 | 1,233,175 | | 1,233,175 |
| 前受収益 | | | | | 9,000 | | | 6,000 | | 15,000 | | 15,000 |
| 賞与引当金 | 290,000 | 19,458,000 | 7,485,000 | 2,155,000 | 6,212,000 | 3,800,000 | 3,328,000 | 5,467,000 | 5,315,000 | 53,510,000 | | 53,510,000 |
| 固定負債 | 2,000,000 | 179,798,487 | 3,195,028 | 1,076,174 | 3,893,651 | 9,397,922 | 3,827,115 | 12,697,884 | 28,116,592 | 244,002,853 | | 244,002,853 |
| 設備資金借入金 | 2,000,000 | 172,670,000 | | | | 6,750,000 | 2,000,000 | 9,990,000 | 24,900,000 | 218,310,000 | | 218,310,000 |
| 退職給付引当金 | | 7,128,487 | 3,195,028 | 1,076,174 | 3,893,651 | 2,647,922 | 1,827,115 | 2,707,884 | 3,216,592 | 25,692,853 | | 25,692,853 |
| 負債の部合計 | 4,380,498 | 222,140,927 | 14,083,138 | 3,976,419 | 12,978,332 | 16,353,803 | 9,546,067 | 24,080,359 | 37,794,293 | 345,333,836 | | 345,333,836 |
| 基本金 | | 438,733,515 | 35,764,160 | 907,400 | 33,223,100 | 36,542,000 | 1,924,400 | 9,743,380 | 21,066,000 | 577,903,955 | | 577,903,955 |
| 第1号基本金 | | 432,567,506 | 35,764,160 | 907,400 | 33,223,100 | 36,542,000 | 1,924,400 | 9,743,380 | 21,066,000 | 571,737,946 | | 571,737,946 |
| 第3号基本金 | | 6,166,009 | | | | | | | | 6,166,009 | | 6,166,009 |
| 国庫補助金等特別積立金 | | 74,937,879 | 84,295,085 | 20,803,437 | 46,563,696 | 80,817,427 | 58,707,182 | 134,502,673 | 101,395,113 | 602,022,492 | | 602,022,492 |
| その他の積立金 | | 70,959,000 | 41,889,665 | 39,250,000 | 31,900,000 | 41,200,000 | 39,800,000 | 37,250,000 | 61,300,000 | 363,548,665 | | 363,548,665 |
| 人件費積立金 | | 30,000,000 | | | | | | | | 30,000,000 | | 30,000,000 |
| 施設・設備整備積立金 | | 40,959,000 | | | | | | | | 40,959,000 | | 40,959,000 |
| 人件費積立金(保育) | | | 24,540,000 | 21,500,000 | 9,000,000 | 3,800,000 | 12,000,000 | 5,850,000 | 29,300,000 | 105,990,000 | | 105,990,000 |
| 保育所施設・設備整備積立金 | | | 17,349,665 | 17,750,000 | 22,900,000 | 37,400,000 | 27,800,000 | 31,400,000 | 32,000,000 | 186,599,665 | | 186,599,665 |
| 次期繰越活動増減差額 | 132,784,923 | 964,016,538 | 119,306,726 | 27,507,209 | 35,756,722 | 56,009,875 | 29,724,460 | 196,686,947 | 67,560,709 | 1,629,354,109 | 0 | 1,629,354,109 |
| (うち当期活動増減差額) | 5,771,059 | △ 10,723,025 | △ 12,494,525 | △ 1,497,566 | △ 8,602,899 | △ 2,723,364 | △ 3,467,382 | △ 5,648,612 | △ 3,697,966 | △ 43,084,280 | 0 | △ 43,084,280 |
| 純資産の部合計 | 132,784,923 | 1,548,646,932 | 281,255,636 | 88,468,046 | 147,443,518 | 214,569,302 | 130,156,042 | 378,183,000 | 251,321,822 | 3,172,829,221 | 0 | 3,172,829,221 |
| 負債及び純資産の部合計 | 137,165,421 | 1,770,787,859 | 295,338,774 | 92,444,465 | 160,421,850 | 230,923,105 | 139,702,109 | 402,263,359 | 289,116,115 | 3,518,163,057 | 0 | 3,518,163,057 |