

社会福祉事業 貸借対照表内訳表

第三号第三様式(第二十七条第四項関係)

平成 31年03月31日現在

社会福祉法人 三重清暉会

(単位:円)

| 勘定科目 | 志登茂保育園 | すばる児童館 | みのり苑 | 法人本部 | | | | | | 合計 | 内部取引消去 | 事業区分計 |
|----------------|-------------|------------|-------------|-----------|---|---|---|---|---|-------------|------------|-------------|
| 資産の部 | | | | | | | | | | | | |
| 流動資産 | 30,451,431 | 2,279,759 | 35,258,667 | 1,345,869 | 0 | 0 | 0 | 0 | 0 | 69,335,726 | △1,500,000 | 67,835,726 |
| 現金預金 | 26,332,285 | 2,279,759 | 20,111,768 | 1,345,869 | 0 | 0 | 0 | 0 | 0 | 50,069,681 | 0 | 50,069,681 |
| 有価証券 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 0 | 10,000,000 |
| 事業未収金 | 1,455,636 | 0 | 5,050,530 | 0 | 0 | 0 | 0 | 0 | 0 | 6,506,166 | 0 | 6,506,166 |
| 未収補助金 | 1,163,510 | 0 | 85,250 | 0 | 0 | 0 | 0 | 0 | 0 | 1,248,760 | 0 | 1,248,760 |
| 前払金 | 0 | 0 | 11,119 | 0 | 0 | 0 | 0 | 0 | 0 | 11,119 | 0 | 11,119 |
| 拠点区分間貸付金 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | △1,500,000 | 0 |
| 固定資産 | 106,048,022 | 4,009,933 | 166,295,204 | 2,375,117 | 0 | 0 | 0 | 0 | 0 | 278,728,276 | 0 | 278,728,276 |
| 基本財産 | 52,034,067 | 1 | 69,545,480 | 0 | 0 | 0 | 0 | 0 | 0 | 121,579,548 | 0 | 121,579,548 |
| 土地(基本) | 25,000,000 | 0 | 22,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 47,000,000 | 0 | 47,000,000 |
| 建物(基本) | 27,034,067 | 1 | 47,545,480 | 0 | 0 | 0 | 0 | 0 | 0 | 74,579,548 | 0 | 74,579,548 |
| その他の固定資産 | 54,013,955 | 4,009,932 | 96,749,724 | 2,375,117 | 0 | 0 | 0 | 0 | 0 | 157,148,728 | 0 | 157,148,728 |
| 土地 | 0 | 0 | 8,000,000 | 117,337 | 0 | 0 | 0 | 0 | 0 | 8,117,337 | 0 | 8,117,337 |
| 建物 | 0 | 0 | 0 | 257,780 | 0 | 0 | 0 | 0 | 0 | 257,780 | 0 | 257,780 |
| 構築物 | 11 | 613,775 | 76,704 | 0 | 0 | 0 | 0 | 0 | 0 | 690,490 | 0 | 690,490 |
| 車両運搬具 | 1 | 500,792 | 1,408,220 | 0 | 0 | 0 | 0 | 0 | 0 | 1,909,013 | 0 | 1,909,013 |
| 器具及び備品 | 821,721 | 2,377,317 | 2,024,544 | 0 | 0 | 0 | 0 | 0 | 0 | 5,223,582 | 0 | 5,223,582 |
| 権利 | 80,000 | 74,984 | 161,900 | 0 | 0 | 0 | 0 | 0 | 0 | 316,884 | 0 | 316,884 |
| 退職給付引当資産 | 8,612,222 | 435,344 | 4,557,923 | 0 | 0 | 0 | 0 | 0 | 0 | 13,605,489 | 0 | 13,605,489 |
| 人件費積立資産 | 13,000,000 | 0 | 30,010,083 | 0 | 0 | 0 | 0 | 0 | 0 | 43,010,083 | 0 | 43,010,083 |
| 人件費積立資産 | 13,000,000 | 0 | 30,010,083 | 0 | 0 | 0 | 0 | 0 | 0 | 43,010,083 | 0 | 43,010,083 |
| 修繕費積立資産 | 10,000,000 | 0 | 15,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 25,500,000 | 0 | 25,500,000 |
| 修繕費積立資産 | 10,000,000 | 0 | 15,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 25,500,000 | 0 | 25,500,000 |
| 保育所施設設備整備積立資産 | 21,500,000 | 0 | 35,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 56,500,000 | 0 | 56,500,000 |
| 保育所施設・設備整備積立資産 | 21,500,000 | 0 | 35,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 56,500,000 | 0 | 56,500,000 |
| 差入保証金 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 2,000,000 |
| 長期前払費用 | 0 | 7,720 | 10,350 | 0 | 0 | 0 | 0 | 0 | 0 | 18,070 | 0 | 18,070 |
| その他の固定資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 資産の部合計 | 136,499,453 | 6,289,692 | 201,553,871 | 3,720,986 | 0 | 0 | 0 | 0 | 0 | 348,064,002 | △1,500,000 | 346,564,002 |
| 負債の部 | | | | | | | | | | | | |
| 流動負債 | 923,698 | 1,598,388 | 9,886,303 | 0 | 0 | 0 | 0 | 0 | 0 | 12,408,389 | △1,500,000 | 10,908,389 |
| 事業未払金 | 0 | 1,546,260 | 7,656,060 | 0 | 0 | 0 | 0 | 0 | 0 | 9,202,320 | 0 | 9,202,320 |
| 職員預り金 | 923,698 | 52,128 | 730,243 | 0 | 0 | 0 | 0 | 0 | 0 | 1,706,069 | 0 | 1,706,069 |
| 拠点区分間借入金 | 0 | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | △1,500,000 | 0 |
| 固定負債 | 8,612,222 | 435,344 | 4,557,923 | 0 | 0 | 0 | 0 | 0 | 0 | 13,605,489 | 0 | 13,605,489 |
| 退職給付引当金 | 8,612,222 | 435,344 | 4,557,923 | 0 | 0 | 0 | 0 | 0 | 0 | 13,605,489 | 0 | 13,605,489 |
| 負債の部合計 | 9,535,920 | 2,033,732 | 14,444,226 | 0 | 0 | 0 | 0 | 0 | 0 | 26,013,878 | △1,500,000 | 24,513,878 |
| 純資産の部 | | | | | | | | | | | | |
| 基本金 | 64,136,321 | 6,012,522 | 83,446,974 | 0 | 0 | 0 | 0 | 0 | 0 | 153,595,817 | 0 | 153,595,817 |
| 国庫補助金等特別積立金 | 20,462,841 | 0 | 37,426,855 | 0 | 0 | 0 | 0 | 0 | 0 | 57,889,696 | 0 | 57,889,696 |
| その他の積立金 | 44,500,000 | 0 | 64,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 109,000,000 | 0 | 109,000,000 |
| 人件費積立金 | 13,000,000 | 0 | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 33,000,000 | 0 | 33,000,000 |
| 修繕費積立金 | 10,000,000 | 0 | 15,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 25,500,000 | 0 | 25,500,000 |
| 保育所施設・設備整備積立金 | 21,500,000 | 0 | 29,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,500,000 | 0 | 50,500,000 |
| 次期繰越活動増減差額 | △2,135,629 | △1,756,562 | 1,735,816 | 3,720,986 | 0 | 0 | 0 | 0 | 0 | 1,564,611 | 0 | 1,564,611 |
| (うち当期活動増減差額) | △1,503,209 | 998,292 | 6,550,643 | △565,761 | 0 | 0 | 0 | 0 | 0 | 5,479,965 | 0 | 5,479,965 |
| 純資産の部合計 | 126,963,533 | 4,255,960 | 187,109,645 | 3,720,986 | 0 | 0 | 0 | 0 | 0 | 322,050,124 | 0 | 322,050,124 |
| 負債及び純資産の部合計 | 136,499,453 | 6,289,692 | 201,553,871 | 3,720,986 | 0 | 0 | 0 | 0 | 0 | 348,064,002 | -1,500,000 | 346,564,002 |