

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

第3号の3様式

(単位:円)

勘定科目	法人本部	稚内緑ヶ丘学園	稚内はまなす学園	りぶ・びれー	サポート末広	稚内緑風苑	稚内緑寿苑	合計	内部取引消去	事業区分合計
流動資産	3,429,369	39,491,277	140,079,984	48,016,804	74,042,134	92,746,160	12,750,353	410,556,081		410,556,081
現金預金	3,288,918	33,344,295	97,091,333	24,031,054	61,354,065	24,867,341	2,379,040	246,356,046		246,356,046
事業未収金	58,472	5,982,867	41,894,722	20,582,585	12,568,780	66,440,177	10,018,599	157,546,202		157,546,202
立替金	81,979	0	444,872	2,091,608	0	54,000		2,672,459		2,672,459
前払金		55,779	178,795	1,311,557	119,289	782,552	102,690	2,550,662		2,550,662
前払費用		108,336	470,262			602,090	250,024	1,430,712		1,430,712
固定資産	30,147,937	224,690,147	546,251,528	198,745,551	37,892,393	1,024,925,505	111,353,323	2,174,006,384		2,174,006,384
基本財産	30,019,937	163,978,933	407,068,667	116,989,614	21,133,811	941,020,256	100,010,339	1,780,221,557		1,780,221,557
土地	30,019,937						2,691,000	32,710,937		32,710,937
建物		396,415,344	653,874,176	165,932,641	38,898,740	1,345,519,670	125,342,190	2,725,982,761		2,725,982,761
減価償却累計額		△ 232,436,411	△ 246,805,509	△ 48,943,027	△ 17,764,929	△ 404,499,414	△ 28,022,851	△ 978,472,141		△ 978,472,141
その他の固定資産	128,000	60,711,214	139,182,861	81,755,937	16,758,582	83,905,249	11,342,984	393,784,827		393,784,827
土地	118,000							118,000		118,000
建物		45,180,300	108,248,200	106,108,212		3,279,150		262,815,862		262,815,862
構築物		11,598,356	26,759,924	1,155,000			672,000	40,185,280		40,185,280
車輛運搬具		2,181,600	20,409,826	2,140,595	9,140,255	23,180,600	2,278,000	59,330,876		59,330,876
器具及び備品		38,739,564	47,539,171	9,594,004	1,805,560	78,715,589	4,649,160	181,043,048		181,043,048
減価償却累計額		△ 83,710,940	△ 156,473,076	△ 64,974,694	△ 8,495,338	△ 87,215,639	△ 5,462,585	△ 406,332,272		△ 406,332,272
退職給付引当資産		6,732,970	35,371,695	16,232,820	14,308,105	42,112,090	5,255,960	120,013,640		120,013,640
措置施設繰越特定預金			57,056,000					57,056,000		57,056,000
積立預金		39,800,000		11,500,000		23,450,000	3,500,000	78,250,000		78,250,000
長期前払費用		189,364	271,121			383,459	450,449	1,294,393		1,294,393
その他の固定資産	10,000							10,000		10,000
資産の部合計	33,577,306	264,181,424	686,331,512	246,762,355	111,934,527	1,117,671,665	124,103,676	2,584,562,465		2,584,562,465
流動負債	2,314,193	5,113,866	22,984,492	3,195,969	3,285,766	69,391,614	10,163,270	116,449,170		116,449,170
事業未払金	126,391	1,613,866	8,438,492	3,195,969	3,268,866	13,634,956	1,885,270	32,163,830		32,163,830
積立預金積立特定未払金		3,500,000	0	0		23,450,000	3,500,000	30,450,000		30,450,000
1年以内返済予定設備資金借入金			14,546,000			32,280,000	4,778,000	51,604,000		51,604,000
預り金	2,187,802	0	0	0	16,880	26,658	0	2,231,340		2,231,340
固定負債		6,732,970	112,766,695	16,232,820	14,308,105	353,712,090	49,578,960	553,331,640		553,331,640
設備資金借入金			77,395,000			311,600,000	44,323,000	433,318,000		433,318,000
退職給付引当金		6,732,970	35,371,695	16,232,820	14,308,105	42,112,090	5,255,960	120,013,640		120,013,640
負債の部合計	2,314,193	11,846,836	135,751,187	19,428,789	17,593,871	423,103,704	59,742,230	669,780,810		669,780,810
基本金	19,000,000	19,000,000	42,581,768			9,453,162		71,034,930		71,034,930
第1号基本金	19,000,000	19,000,000	42,581,768			9,453,162		71,034,930		71,034,930
国庫補助金等特別積立金		113,065,467	333,516,100	65,420,627	12,455,668	447,203,697	39,787,071	1,011,448,630		1,011,448,630
その他の積立金		39,800,000	57,056,000	11,500,000		23,450,000	3,500,000	135,306,000		135,306,000
その他の積立金		39,800,000	57,056,000	11,500,000		23,450,000	3,500,000	135,306,000		135,306,000
次期繰越活動増減差額	31,263,113	80,469,121	117,426,457	150,412,939	81,884,988	214,461,102	21,074,375	696,992,095	0	696,992,095
(うち当期活動増減差額)	140,476	△ 32,687,674	△ 34,517,420	3,491,321	6,519,129	△ 13,184,508	△ 5,434,794	△ 75,673,470	0	△ 75,673,470
純資産の部合計	31,263,113	252,334,588	550,580,325	227,333,566	94,340,656	694,567,961	64,361,446	1,914,781,655	0	1,914,781,655
負債及び純資産の部合計	33,577,306	264,181,424	686,331,512	246,762,355	111,934,527	1,117,671,665	124,103,676	2,584,562,465	0	2,584,562,465