

## 社会福祉事業 貸借対照表内訳表

平成27年 3月31日現在

法人名:社会福祉法人 秩父福祉会

| 勘定科目         | 白砂            | 太田           | 秩父          | さわやか       | 合計            | 内部取引消去 | 事業区分合計        |
|--------------|---------------|--------------|-------------|------------|---------------|--------|---------------|
| 流動資産         | 403,874,341   | 36,362,165   | 30,255,781  | 9,348,739  | 479,841,026   | 0      | 479,841,026   |
| 現金預金         | 276,807,827   | 24,842,574   | 17,778,375  | 5,710,517  | 325,139,293   | 0      | 325,139,293   |
| 事業未収金        | 75,385,467    | 10,987,209   | 11,017,678  | 3,638,222  | 101,028,576   | 0      | 101,028,576   |
| 未収補助金        | 39,200,000    | 81,562       | 0           | 0          | 39,281,562    | 0      | 39,281,562    |
| 前払金          | 11,243,893    | 0            | 0           | 0          | 11,243,893    | 0      | 11,243,893    |
| 前払費用         | 1,237,154     | 450,820      | 1,459,728   | 0          | 3,147,702     | 0      | 3,147,702     |
| 固定資産         | 972,363,470   | 93,288,864   | 41,561,260  | 40,004,755 | 1,147,218,349 | 0      | 1,147,218,349 |
| 基本財産         | 820,774,281   | 87,718,732   | 29,421,945  | 33,001,789 | 970,916,747   | 0      | 970,916,747   |
| 土地           | 88,529,500    | 21,216,580   | 0           | 8,000,000  | 117,746,080   | 0      | 117,746,080   |
| 建物           | 732,244,781   | 66,502,152   | 29,421,945  | 25,001,789 | 853,170,667   | 0      | 853,170,667   |
| その他の固定資産     | 151,589,189   | 5,570,132    | 12,139,315  | 7,002,966  | 176,301,602   | 0      | 176,301,602   |
| 建物           | 0             | 1            | 10,532      | 0          | 10,533        | 0      | 10,533        |
| 構築物          | 2,563,712     | 448,436      | 3,184,361   | 0          | 6,196,509     | 0      | 6,196,509     |
| 機械及び装置       | 337,545       | 91,534       | 0           | 0          | 429,079       | 0      | 429,079       |
| 車輛運搬具        | 5,331,456     | 5            | 3,706,871   | 1,361,637  | 10,399,969    | 0      | 10,399,969    |
| 器具及び備品       | 20,018,395    | 509,276      | 2,262,031   | 4,213,029  | 27,002,731    | 0      | 27,002,731    |
| 建設仮勘定        | 39,472,000    | 0            | 0           | 0          | 39,472,000    | 0      | 39,472,000    |
| 権利           | 750,161       | 0            | 0           | 0          | 750,161       | 0      | 750,161       |
| ソフトウェア       | 1,532,520     | 0            | 0           | 0          | 1,532,520     | 0      | 1,532,520     |
| 退職給付引当資産     | 30,089,400    | 4,520,880    | 2,975,520   | 1,426,800  | 39,012,600    | 0      | 39,012,600    |
| 修繕積立資産       | 50,000,000    | 0            | 0           | 0          | 50,000,000    | 0      | 50,000,000    |
| その他の固定資産     | 1,494,000     | 0            | 0           | 1,500      | 1,495,500     | 0      | 1,495,500     |
| 資産の部合計       | 1,376,237,811 | 129,651,029  | 71,817,041  | 49,353,494 | 1,627,059,375 | 0      | 1,627,059,375 |
| 流動負債         | 125,063,955   | 3,537,301    | 3,217,908   | 1,740,374  | 133,559,538   | 0      | 133,559,538   |
| 事業未払金        | 120,731,941   | 3,134,828    | 2,839,028   | 1,482,419  | 128,188,216   | 0      | 128,188,216   |
| 預り金          | 4,332,014     | 402,473      | 378,880     | 257,955    | 5,371,322     | 0      | 5,371,322     |
| 固定負債         | 171,455,400   | 7,020,880    | 2,975,520   | 1,426,800  | 182,878,600   | 0      | 182,878,600   |
| 設備資金借入金      | 0             | 2,500,000    | 0           | 0          | 2,500,000     | 0      | 2,500,000     |
| 長期運営資金借入金    | 91,366,000    | 0            | 0           | 0          | 91,366,000    | 0      | 91,366,000    |
| 退職給付引当金      | 30,089,400    | 4,520,880    | 2,975,520   | 1,426,800  | 39,012,600    | 0      | 39,012,600    |
| 修繕引当金        | 50,000,000    | 0            | 0           | 0          | 50,000,000    | 0      | 50,000,000    |
| 負債の部合計       | 296,519,355   | 10,558,181   | 6,193,428   | 3,167,174  | 316,438,138   | 0      | 316,438,138   |
| 基本金          | 109,650,000   | 0            | 0           | 0          | 109,650,000   | 0      | 109,650,000   |
| 国庫補助金等特別積立金  | 301,733,373   | 67,164,811   | 1           | 0          | 368,898,185   | 0      | 368,898,185   |
| その他の積立金      | 0             | 0            | 0           | 0          | 0             | 0      | 0             |
| 次期繰越活動増減差額   | 668,335,083   | 51,928,037   | 65,623,612  | 46,186,320 | 832,073,052   | 0      | 832,073,052   |
| (うち当期活動増減差額) | 56,804,974    | △ 11,267,565 | △ 5,435,588 | 9,468,028  | 49,569,849    | 0      | 49,569,849    |
| 純資産の部合計      | 1,079,718,456 | 119,092,848  | 65,623,613  | 46,186,320 | 1,310,621,237 | 0      | 1,310,621,237 |
| 負債及び純資産の部合計  | 1,376,237,811 | 129,651,029  | 71,817,041  | 49,353,494 | 1,627,059,375 | 0      | 1,627,059,375 |