

社会福祉事業 貸借対照表内訳表

平成28年3月31日現在

法人名：社会福祉法人本願寺社会福祉事業センター

(単位：円)

| 勘定科目 | 本部拠点区分 | 本願寺ウイスタリアガーデン拠点区分 | 聖水保育園拠点区分 | 西本願寺保育園拠点区分 | 誕生院保育園拠点区分 | 合計 | 内部取引消去 | 事業区分合計 |
|-----------------|-----------|-------------------|-------------|-------------|-------------|-------------|--------|-------------|
| 流動資産 | 4,892,967 | 19,020,875 | 16,982,866 | 17,943,212 | 17,845,372 | 76,685,292 | 0 | 76,685,292 |
| 現金預金 | 4,892,967 | 16,448,371 | 11,905,440 | 7,231,858 | 13,563,914 | 54,042,550 | 0 | 54,042,550 |
| 事業未収金 | 0 | 1,809,832 | 2,145,975 | 6,416,160 | 2,630,321 | 13,002,288 | 0 | 13,002,288 |
| 未収補助金 | 0 | 762,672 | 2,931,451 | 4,295,194 | 1,651,137 | 9,640,454 | 0 | 9,640,454 |
| 固定資産 | 2,500,000 | 351,627,086 | 96,315,810 | 184,816,140 | 143,074,794 | 778,333,830 | 0 | 778,333,830 |
| 基本財産 | 0 | 258,183,813 | 26,095,000 | 49,064,132 | 0 | 333,342,945 | 0 | 333,342,945 |
| 建物 | 0 | 258,183,813 | 26,095,000 | 49,064,132 | 0 | 333,342,945 | 0 | 333,342,945 |
| その他の固定資産 | 2,500,000 | 93,443,273 | 70,220,810 | 135,752,008 | 143,074,794 | 444,990,885 | 0 | 444,990,885 |
| 建物 | 0 | 0 | 3,360,665 | 10,512,418 | 3,601,698 | 17,474,781 | 0 | 17,474,781 |
| 構築物 | 0 | 2,277,104 | 895,658 | 422,776 | 751,936 | 4,347,474 | 0 | 4,347,474 |
| 車輛運搬具 | 0 | 1,366,268 | 0 | 0 | 799,310 | 2,165,578 | 0 | 2,165,578 |
| 器具及び備品 | 0 | 5,554,176 | 2,378,869 | 4,536,240 | 2,959,816 | 15,429,101 | 0 | 15,429,101 |
| ソフトウェア | 0 | 0 | 240,120 | 0 | 0 | 240,120 | 0 | 240,120 |
| 退職給付引当資産 | 0 | 2,966,860 | 17,495,498 | 10,580,574 | 4,132,034 | 35,174,966 | 0 | 35,174,966 |
| 措置施設繰越特定資産 | 0 | 81,278,865 | 0 | 0 | 0 | 81,278,865 | 0 | 81,278,865 |
| 保育所繰越積立資産 | 0 | 0 | 34,800,000 | 51,200,000 | 105,360,000 | 191,360,000 | 0 | 191,360,000 |
| 保育所施設・設備整備積立資産 | 0 | 0 | 10,800,000 | 58,500,000 | 25,420,000 | 94,720,000 | 0 | 94,720,000 |
| 施設整備等積立資産 | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 | 0 | 2,500,000 |
| その他の固定資産 | 0 | 0 | 250,000 | 0 | 50,000 | 300,000 | 0 | 300,000 |
| 資産の部合計 | 7,392,967 | 370,647,961 | 113,298,676 | 202,759,352 | 160,920,166 | 855,019,122 | 0 | 855,019,122 |
| 流動負債 | 33,960 | 2,839,298 | 2,334,999 | 3,178,904 | 2,291,975 | 10,679,136 | 0 | 10,679,136 |
| 事業未払金 | 33,960 | 1,186,278 | 1,251,199 | 2,677,430 | 2,180,929 | 7,329,796 | 0 | 7,329,796 |
| 1年以内返済予定設備資金借入金 | 0 | 1,490,000 | 0 | 0 | 0 | 1,490,000 | 0 | 1,490,000 |
| 職員預り金 | 0 | 163,020 | 1,083,800 | 501,474 | 111,046 | 1,859,340 | 0 | 1,859,340 |
| 固定負債 | 0 | 7,436,860 | 17,495,498 | 10,580,574 | 4,132,034 | 39,644,966 | 0 | 39,644,966 |
| 設備資金借入金 | 0 | 4,470,000 | 0 | 0 | 0 | 4,470,000 | 0 | 4,470,000 |
| 退職給付引当金 | 0 | 2,966,860 | 17,495,498 | 10,580,574 | 4,132,034 | 35,174,966 | 0 | 35,174,966 |
| 負債の部合計 | 33,960 | 10,276,158 | 19,830,497 | 13,759,478 | 6,424,009 | 50,324,102 | 0 | 50,324,102 |
| 基本金 | 0 | 73,147,387 | 29,610,872 | 36,411,010 | 7,236,720 | 146,405,989 | 0 | 146,405,989 |
| 国庫補助金等特別積立金 | 0 | 193,637,872 | 20,478,912 | 28,550,258 | 1,057,629 | 243,724,671 | 0 | 243,724,671 |
| その他の積立金 | 2,500,000 | 81,278,865 | 45,600,000 | 109,700,000 | 130,780,000 | 369,858,865 | 0 | 369,858,865 |
| 人件費積立金 | 0 | 23,522,220 | 11,500,000 | 22,900,000 | 32,720,000 | 90,642,220 | 0 | 90,642,220 |
| 修繕積立金 | 0 | 28,000,000 | 15,300,000 | 19,800,000 | 54,120,000 | 117,220,000 | 0 | 117,220,000 |
| 備品等購入積立金 | 0 | 21,156,645 | 8,000,000 | 8,500,000 | 18,520,000 | 56,176,645 | 0 | 56,176,645 |
| 保育所施設・設備整備積立金 | 0 | 0 | 10,800,000 | 58,500,000 | 25,420,000 | 94,720,000 | 0 | 94,720,000 |
| 施設整備等積立金 | 2,500,000 | 8,600,000 | 0 | 0 | 0 | 11,100,000 | 0 | 11,100,000 |
| 次期繰越活動増減差額 | 4,859,007 | 12,307,679 | △ 2,221,605 | 14,338,606 | 15,421,808 | 44,705,495 | 0 | 44,705,495 |
| (うち当期活動増減差額) | 537,754 | △ 2,375,610 | 6,651,743 | 4,908,562 | 20,413,786 | 30,136,235 | 0 | 30,136,235 |
| 純資産の部合計 | 7,359,007 | 360,371,803 | 93,468,179 | 188,999,874 | 154,496,157 | 804,695,020 | 0 | 804,695,020 |
| 負債及び純資産の部合計 | 7,392,967 | 370,647,961 | 113,298,676 | 202,759,352 | 160,920,166 | 855,019,122 | 0 | 855,019,122 |