

合 計拠点区分 貸借対照表内訳表

2018年3月31日

社会福祉法人 山寿会

(単位:円)

| 科 目 名 | サンライズあかつき | コーポあかつき | あかつき園(B型) | 本部 | 合計 | 内部取引消去 | 拠点区分合計 |
|-----------------|------------|-----------|------------|------------|------------|--------|------------|
| 【資産の部】 | | | | | | | |
| 流動資産 | 5,157,321 | 4,231,134 | 7,023,864 | 1,985,248 | 18,397,567 | | 18,397,567 |
| 現金預金 | 1,001,638 | 1,152,424 | 1,238,012 | 1,827,248 | 5,219,322 | | 5,219,322 |
| 事業未収金 | 636,638 | 559,040 | 645,899 | | 1,841,577 | | 1,841,577 |
| 未収補助金 | 3,514,770 | 2,523,363 | 4,091,704 | | 10,129,837 | | 10,129,837 |
| 商品・製品 | | | 182,736 | | 182,736 | | 182,736 |
| 原材料 | | | 71,631 | | 71,631 | | 71,631 |
| 前払金 | | | 792,980 | 200,000 | 992,980 | | 992,980 |
| 仮払金 | 4,275 | -3,693 | 902 | -42,000 | -40,516 | | -40,516 |
| 固定資産 | 41,298,795 | 1,589,277 | 32,165,965 | 3,785,810 | 78,839,847 | | 78,839,847 |
| 基本財産 | 37,211,178 | | 24,152,327 | 3,785,810 | 65,149,315 | | 65,149,315 |
| 土地 | | | | 2,558,209 | 2,558,209 | | 2,558,209 |
| 建物 | 37,211,178 | | 24,152,327 | 1,227,601 | 62,591,106 | | 62,591,106 |
| その他の固定資産 | 4,087,617 | 1,589,277 | 8,013,638 | | 13,690,532 | | 13,690,532 |
| 建物 | 1 | | 1 | | 2 | | 2 |
| 構築物 | 2 | | 2,428,127 | | 2,428,129 | | 2,428,129 |
| 車輛運搬具 | 4 | | 167,641 | | 167,645 | | 167,645 |
| 器具及び備品 | 2,111,365 | 128,041 | 3,197,950 | | 5,437,356 | | 5,437,356 |
| 権利 | | 1,054,968 | | | 1,054,968 | | 1,054,968 |
| 退職給付引当資産 | 1,465,768 | 406,268 | 860,124 | | 2,732,160 | | 2,732,160 |
| 設備等整備積立資産 | 510,477 | | 1,359,795 | | 1,870,272 | | 1,870,272 |
| 資産の部合計 | 46,456,116 | 5,820,411 | 39,189,829 | 5,771,058 | 97,237,414 | | 97,237,414 |
| 【負債の部】 | | | | | | | |
| 流動負債 | 1,014,576 | 446,173 | 1,402,664 | 1,455,011 | 4,318,424 | | 4,318,424 |
| 事業未払金 | | | 233,879 | | 233,879 | | 233,879 |
| 1年以内返済長期運営資金借入金 | | | | 1,428,000 | 1,428,000 | | 1,428,000 |
| 職員預り金 | 957,659 | 439,102 | 1,013,115 | 13,511 | 2,423,387 | | 2,423,387 |
| 仮受金 | 56,917 | 7,071 | 155,670 | 13,500 | 233,158 | | 233,158 |
| 固定負債 | 1,465,768 | 406,268 | 860,124 | 5,359,000 | 8,091,160 | | 8,091,160 |
| 長期運営資金借入金 | | | | 5,359,000 | 5,359,000 | | 5,359,000 |
| 退職給付引当金 | 1,465,768 | 406,268 | 860,124 | | 2,732,160 | | 2,732,160 |
| 負債の部合計 | 2,480,344 | 852,441 | 2,262,788 | 6,814,011 | 12,409,584 | | 12,409,584 |
| 【純資産の部】 | | | | | | | |
| 基本金 | 508,000 | | 915,120 | 108,680 | 1,531,800 | | 1,531,800 |
| 基本金 | 508,000 | | 915,120 | 108,680 | 1,531,800 | | 1,531,800 |
| 国庫補助金等特別積立金 | 36,647,117 | | 25,997,378 | 1,144,379 | 63,788,874 | | 63,788,874 |
| 国庫補助金等特別積立金 | 36,647,117 | | 25,997,378 | 1,144,379 | 63,788,874 | | 63,788,874 |
| その他の積立金 | 510,477 | | 1,359,795 | | 1,870,272 | | 1,870,272 |
| 設備等整備積立金 | 510,477 | | 1,359,795 | | 1,870,272 | | 1,870,272 |
| 次期繰越活動増減差額 | 6,310,178 | 4,967,970 | 8,654,748 | -2,296,012 | 17,636,884 | | 17,636,884 |
| 次期繰越活動増減差額 | 6,310,178 | 4,967,970 | 8,654,748 | -2,296,012 | 17,636,884 | | 17,636,884 |
| (うち当期活動増減差額) | -4,373,683 | 647,845 | -3,430,707 | 1,140,675 | -6,015,870 | | -6,015,870 |
| 純資産の部合計 | 43,975,772 | 4,967,970 | 36,927,041 | -1,042,953 | 84,827,830 | | 84,827,830 |
| 負債及び純資産の部合計 | 46,456,116 | 5,820,411 | 39,189,829 | 5,771,058 | 97,237,414 | | 97,237,414 |