

社会福祉事業 貸借対照表内訳表

平成29年3月31日 現在

社会福祉法人 大慈厚生事業会

(単位：円)

勘定科目	法人本部	A 弥勒園	B ケアハウス	C 養護	D ハーパー	E 大慈保育園	F 兵庫保育園	G 大慈はまれ 幼保連携型認定 こども園	H 智音園	合計	内部取引 消去	事業区分計
<b>流動負債</b>	0	63,602,699	104,808,324	30,753,129	11,863,368	24,405,065	12,879,819	49,559,611	72,105,601	369,977,616	0	369,977,616
事業未払金	0	50,876,323	39,097,044	25,819,539	11,571,448	14,931,209	8,458,286	35,243,440	30,272,286	216,269,575	0	216,269,575
1年以内返済予定設備資金借入金	0	9,567,600	64,760,000	4,712,400	0	1,672,000	0	10,740,000	41,340,000	132,792,000	0	132,792,000
1年以内返済予定長期未払金	0	2,534,304	0	36,360	0	0	0	0	0	2,570,664	0	2,570,664
預り金	0	8,980	375,520	0	0	0	0	1,378	220	386,098	0	386,098
職員預り金	0	615,492	575,760	184,830	91,920	1,255,485	768,276	663,336	493,095	4,648,194	0	4,648,194
仮受金	0	0	0	0	200,000	0	0	0	0	200,000	0	200,000
賞与引当金	0	0	0	0	0	6,546,371	3,653,257	2,911,457	0	13,111,085	0	13,111,085
<b>固定負債</b>	0	88,103,947	708,703,674	32,254,919	3,828,503	26,707,287	7,789,210	222,720,277	962,125,213	2,052,233,030	0	2,052,233,030
設備資金借入金	0	57,405,600	662,920,000	28,274,400	0	21,768,000	0	220,930,000	948,357,000	1,939,655,000	0	1,939,655,000
退職給付引当金	0	21,144,586	12,595,548	3,947,189	3,828,503	4,939,287	7,789,210	1,790,277	10,187,520	66,222,120	0	66,222,120
長期未払金	0	2,624,147	0	33,330	0	0	0	0	0	2,657,477	0	2,657,477
長期預り金	0	0	26,100,000	0	0	0	0	0	0	26,100,000	0	26,100,000
長期預り退職金	0	6,929,614	7,088,126	0	0	0	0	0	3,580,693	17,598,433	0	17,598,433
負債の部合計	0	151,706,646	813,511,998	63,008,048	15,691,871	51,112,352	20,669,029	272,279,888	1,034,230,814	2,422,210,646	0	2,422,210,646
<b>基本金</b>	0	304,915,134	0	144,312,991	5,562,000	9,775,000	23,907,600	0	0	488,472,725	0	488,472,725
1号基本金	0	240,071,134	0	118,243,991	0	0	23,907,600	0	0	382,222,725	0	382,222,725
2号基本金	0	26,331,000	0	12,969,000	0	0	0	0	0	39,300,000	0	39,300,000
3号基本金	0	38,513,000	0	13,100,000	5,562,000	9,775,000	0	0	0	66,950,000	0	66,950,000
国庫補助金等特別積立金	0	456,520,857	211,989,498	229,048,586	32,913,788	126,676,424	0	122,532,113	214,412,972	1,394,094,238	0	1,394,094,238
その他の積立金	0	43,250,000	0	95,000,000	130,200,000	92,500,000	79,000,000	56,700,000	31,500,000	528,150,000	0	528,150,000
人件費積立金	0	0	0	16,000,000	7,700,000	0	0	0	0	23,700,000	0	23,700,000
施設整備等積立金	0	43,250,000	0	79,000,000	122,500,000	0	0	0	31,500,000	276,250,000	0	276,250,000
保育所・施設設備整備積立金	0	0	0	0	0	92,500,000	79,000,000	56,700,000	0	228,200,000	0	228,200,000
次期繰越活動増減差額	115,459,727	377,674,676	262,405,375	201,819,670	54,147,246	108,531,817	11,610,855	45,557,004	242,432,777	1,419,639,147	0	1,419,639,147
次期繰越活動増減差額 (うち当期活動増減差額)	115,459,727 △1,160,932	377,674,676 2,485,308	262,405,375 16,161,473	201,819,670 23,854,136	54,147,246 25,264,196	108,531,817 40,633,494	11,610,855 11,665,931	45,557,004 27,954,532	242,432,777 7,754,476	1,419,639,147 154,612,614	0	1,419,639,147 154,612,614
純資産の部合計	115,459,727	1,182,360,667	474,394,873	670,181,247	222,823,034	337,483,241	114,518,455	224,789,117	488,345,749	3,830,356,110	0	3,830,356,110
負債及び純資産の部合計	115,459,727	1,334,067,313	1,287,906,871	733,189,295	238,514,905	388,595,593	135,187,484	497,069,005	1,522,576,563	6,252,566,756	0	6,252,566,756