

社会福祉事業 貸借対照表内訳表

平成30年3月31日現在

（単位：円）

| 勘定科目 | 法人本部 | 清瀬療護園 | くるめ園 | まりも園 | 小金井市障害者福祉セン | のびろ作業所 | 預託金特別会計 | 合計 | 内部取引消去 | 事業区分計 |
|--------------------|-------------|---------------|-------------|-------------|-------------|------------|---------|---------------|------------|---------------|
| 資産の部 | | | | | | | | | | |
| 流動資産 | 21,789,830 | 161,184,684 | 109,705,657 | 97,611,112 | 25,326,851 | 41,646,055 | 0 | 457,264,189 | 4,415,659 | 452,848,530 |
| 現金預金 | 16,876,071 | 68,243,973 | 106,636,531 | 53,346,597 | 17,494,761 | 35,725,182 | | 298,323,115 | | 298,323,115 |
| 有価証券 | | | | | | | | 0 | | 0 |
| 事業未収金 | 246,220 | 90,707,491 | 1,245,496 | 43,485,735 | 7,748,800 | 5,920,873 | | 149,354,615 | | 149,354,615 |
| 未収金 | | 494,104 | | | | | | 494,104 | | 494,104 |
| 未収補助金 | | | | 576,000 | | | | 576,000 | | 576,000 |
| 未収収益 | | | | | | | | 0 | | 0 |
| 受取手形 | | | | | | | | 0 | | 0 |
| 貯蔵品 | | 21,000 | | | | | | 21,000 | | 21,000 |
| 医薬品 | | | | | | | | 0 | | 0 |
| 診療・療養費等材料 | | | | | | | | 0 | | 0 |
| 給食用材料 | | | | | | | | 0 | | 0 |
| 商品・製品 | | | | | | | | 0 | | 0 |
| 仕掛品 | | | | | | | | 0 | | 0 |
| 原材料 | | | | | | | | 0 | | 0 |
| 立替金 | 4,601,419 | 567,324 | 1,644,088 | 100,000 | | | | 6,912,831 | 4,415,659 | 2,497,172 |
| 前払金 | 66,120 | 1,150,792 | 122,232 | 102,780 | 83,290 | | | 1,525,214 | | 1,525,214 |
| 前払費用 | | | | | | | | 0 | | 0 |
| 1年以内回収予定長期貸付金 | | | | | | | | 0 | | 0 |
| 1年以内回収予定事業区分間長期貸付金 | | | | | | | | 0 | | 0 |
| 1年以内回収予定拠点区分間長期貸付金 | | | | | | | | 0 | | 0 |
| 短期貸付金 | | | | | | | | 0 | | 0 |
| 事業区分間貸付金 | | | | | | | | 0 | | 0 |
| 拠点区分間貸付金 | | | | | | | | 0 | | 0 |
| 仮払金 | | | 57,310 | | | | | 57,310 | | 57,310 |
| その他の流動資産 | | | | | | | | 0 | | 0 |
| 徴収不能引当金 | | | | | | | | 0 | | 0 |
| 固定資産 | 94,867,853 | 2,483,609,406 | 603,107,081 | 515,288,241 | 31,560,172 | 7,022,917 | 0 | 3,735,455,670 | 15,000,000 | 3,720,455,670 |
| 基本財産 | 0 | 2,095,692,985 | 393,171,440 | 481,944,486 | 0 | 2,917,401 | 0 | 2,973,726,312 | 0 | 2,973,726,312 |
| 土地 | | | 237,998,400 | 316,001,600 | | | | 554,000,000 | | 554,000,000 |
| 建物 | | 2,095,692,985 | 155,173,040 | 165,942,886 | | 2,917,401 | | 2,419,726,312 | | 2,419,726,312 |
| 定期預金 | | | | | | | | 0 | | 0 |
| 投資有価証券 | | | | | | | | 0 | | 0 |
| その他の固定資産 | 94,867,853 | 387,916,421 | 209,935,641 | 33,343,755 | 31,560,172 | 4,105,516 | 0 | 761,729,358 | 15,000,000 | 746,729,358 |
| 土地 | | | | | | | | 0 | | 0 |
| 建物 | 2 | 121,695,077 | 4,861,660 | 4,948,711 | | | | 131,505,450 | | 131,505,450 |
| 構築物 | | | | | | | | 0 | | 0 |
| 機械及び装置 | | | 3,813,408 | | | | | 3,813,408 | | 3,813,408 |
| 車輛運搬具 | 2 | 1,470,086 | 3 | 5 | | 2 | | 1,470,098 | | 1,470,098 |
| 器具及び備品 | 539,420 | 165,312,500 | 11,057,055 | 7,959,157 | | 4 | | 184,868,136 | | 184,868,136 |
| 建設仮勘定 | | | | | | | | 0 | | 0 |
| 有形リース資産 | | 19,614,072 | 3,870,720 | | | | | 23,484,792 | | 23,484,792 |
| 権利 | 73,185,031 | | | | | | | 73,185,031 | | 73,185,031 |
| ソフトウェア | 33,054 | 1,562,584 | 2,139,535 | 46,620 | | | | 3,781,793 | | 3,781,793 |
| 無形リース資産 | | 534,600 | | 3,125,952 | | | | 3,660,552 | | 3,660,552 |
| 投資有価証券 | | | | | | | | 0 | | 0 |
| 長期貸付金 | | | | | | | | 0 | | 0 |
| 事業区分間長期貸付金 | | | | | | | | 0 | | 0 |
| 拠点区分間長期貸付金 | | 15,000,000 | | | | | | 15,000,000 | 15,000,000 | 0 |
| 退職給付引当資産 | 2,186,956 | 62,716,782 | 24,278,260 | 11,389,060 | 10,260,172 | 4,086,220 | | 114,917,450 | | 114,917,450 |
| 長期預り金積立資産 | | | | | | | | 0 | | 0 |
| その他の積立資産 | 6,308,378 | | | 4,181,340 | 4,300,000 | | | 14,789,718 | | 14,789,718 |
| 修繕積立資産 | | | 12,000,000 | 180,000 | 6,000,000 | | | 18,180,000 | | 18,180,000 |
| 人件費積立資産 | 3,005,000 | | 36,000,000 | 1,500,000 | 11,000,000 | | | 51,505,000 | | 51,505,000 |
| 施設整備等積立資産 | | | 111,915,000 | | | | | 111,915,000 | | 111,915,000 |
| 移譲時特別預託資産 | | | | | | | | 0 | | 0 |
| 差入保証金 | 9,600,000 | | | | | | | 9,600,000 | | 9,600,000 |
| 長期前払費用 | | | | | | | | 0 | | 0 |
| その他の固定資産 | 10,010 | 10,720 | | 12,910 | | 19,290 | | 52,930 | | 52,930 |
| 徴収不能引当金 | | | | | | | | 0 | | 0 |
| 資産の部合計 | 116,657,683 | 2,644,794,090 | 712,812,738 | 612,899,353 | 56,887,023 | 48,668,972 | 0 | 4,192,719,859 | 19,415,659 | 4,173,304,200 |

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平成30年3月31日現在

(単位：円)

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|--------------------|-------------|---------------|-------------|-------------|-------------|------------|---------|---------------|------------|---------------|
| 負債の部 | | | | | | | | | | |
| 流動負債 | 5,515,639 | 83,263,123 | 37,967,776 | 22,846,292 | 14,600,416 | 386,830 | 0 | 164,580,076 | 4,415,659 | 160,164,417 |
| 短期運営資金借入金 | | | | | | | | 0 | | 0 |
| 事業未払金 | 4,081,677 | 12,665,976 | 13,333,550 | 11,935,146 | 10,818,577 | 27,200 | | 52,862,126 | 4,415,659 | 48,446,467 |
| その他の未払金 | | | 4,027,868 | | 3,031,000 | | | 7,058,868 | | 7,058,868 |
| 支払手形 | | | | | | | | 0 | | 0 |
| 役員等短期借入金 | | | | | | | | 0 | | 0 |
| 1年以内返済予定設備資金借入金 | | 10,320,000 | | | | | | 10,320,000 | | 10,320,000 |
| 1年以内返済予定長期運営資金借入金 | | | | | | | | 0 | | 0 |
| 1年以内返済予定リース債務 | | 6,080,368 | 829,440 | 781,488 | | | | 7,691,296 | | 7,691,296 |
| 1年以内返済予定役員等長期借入金 | | | | | | | | 0 | | 0 |
| 1年以内返済予定事業区分間長期借入金 | | | | | | | | 0 | | 0 |
| 1年以内返済予定拠点区分間長期借入金 | | | | | | | | 0 | | 0 |
| 1年以内支払予定長期未払金 | | | | | | | | 0 | | 0 |
| 未払費用 | | 16,691,132 | | | | | | 16,691,132 | | 16,691,132 |
| 預り金 | | 7,147 | 1,002,367 | | | | | 1,009,514 | | 1,009,514 |
| 職員預り金 | 673,962 | 3,151,400 | 1,150,551 | 2,356,658 | 750,839 | 359,630 | | 8,443,040 | | 8,443,040 |
| 前受金 | | | | | | | | 0 | | 0 |
| 前受収益 | | | | | | | | 0 | | 0 |
| 事業区分間借入金 | | | | | | | | 0 | | 0 |
| 拠点区分間借入金 | | | | | | | | 0 | | 0 |
| 仮受金 | | 27,100 | | | | | | 27,100 | | 27,100 |
| 賞与引当金 | 760,000 | 34,320,000 | 17,624,000 | 7,773,000 | | | | 60,477,000 | | 60,477,000 |
| その他の流動負債 | | | | | | | | 0 | | 0 |
| 固定負債 | 17,186,956 | 102,432,286 | 27,319,540 | 13,733,524 | 10,260,172 | 4,086,220 | 0 | 175,018,698 | 15,000,000 | 160,018,698 |
| 設備資金借入金 | | 25,060,000 | | | | | | 25,060,000 | | 25,060,000 |
| 長期運営資金借入金 | | | | | | | | 0 | | 0 |
| リース債務 | | 14,655,504 | 3,041,280 | 2,344,464 | | | | 20,041,248 | | 20,041,248 |
| 役員等長期借入金 | | | | | | | | 0 | | 0 |
| 事業区分間長期借入金 | 15,000,000 | | | | | | | 15,000,000 | 15,000,000 | 0 |
| 拠点区分間長期借入金 | | | | | | | | 0 | | 0 |
| 退職給付引当金 | 2,186,956 | 62,716,782 | 24,278,260 | 11,389,060 | 10,260,172 | 4,086,220 | | 114,917,450 | | 114,917,450 |
| 役員退職慰労引当金 | | | | | | | | 0 | | 0 |
| 長期未払金 | | | | | | | | 0 | | 0 |
| 長期預り金 | | | | | | | | 0 | | 0 |
| その他の固定負債 | | | | | | | | 0 | | 0 |
| 負債の部合計 | 22,702,595 | 185,695,409 | 65,287,316 | 36,579,816 | 24,860,588 | 4,473,050 | 0 | 339,598,774 | 19,415,659 | 320,183,115 |
| 純資産の部 | | | | | | | | | | |
| 基本金 | | | 80,539,260 | 106,935,740 | | | | 187,475,000 | | 187,475,000 |
| 国庫補助金等特別積立金 | | 1,822,923,547 | 149,608,817 | 193,023,512 | | | | 2,165,555,876 | | 2,165,555,876 |
| その他の積立金 | 9,313,378 | 0 | 159,915,000 | 5,861,340 | 21,300,000 | 0 | 0 | 196,389,718 | 0 | 196,389,718 |
| その他の積立金 | 6,308,378 | | | 4,181,340 | 4,300,000 | | | 14,789,718 | | 14,789,718 |
| 人件費積立金 | 3,005,000 | | 36,000,000 | 1,500,000 | 11,000,000 | | | 51,505,000 | | 51,505,000 |
| 施設整備等積立金 | | | 111,915,000 | | | | | 111,915,000 | | 111,915,000 |
| 修繕積立金 | | | 12,000,000 | 180,000 | 6,000,000 | | | 18,180,000 | | 18,180,000 |
| 移譲時特別預託金 | | | | | | | | 0 | | 0 |
| 次期繰越活動増減差額 | 84,641,710 | 636,175,134 | 257,462,345 | 270,498,945 | 10,726,435 | 44,195,922 | | 1,303,700,491 | | 1,303,700,491 |
| (うち当期活動増減差額) | -91,648,169 | 143,400,009 | -14,110,690 | -66,438,454 | 710,548 | 7,727,306 | | -20,359,450 | | -20,359,450 |
| 純資産の部合計 | 93,955,088 | 2,459,098,681 | 647,525,422 | 576,319,537 | 32,026,435 | 44,195,922 | 0 | 3,853,121,085 | 0 | 3,853,121,085 |
| 負債及び純資産の部合計 | 116,657,683 | 2,644,794,090 | 712,812,738 | 612,899,353 | 56,887,023 | 48,668,972 | 0 | 4,192,719,859 | 19,415,659 | 4,173,304,200 |