法人名　社会福祉法人保健福祉の会

平成28年 5月17日

貸 借 対 照 表 内 訳 表

平成28年 3月31日現在

（単位：円）

勘　定　科　目	拠点区分合計	社会福祉法人保健福祉の会														
		本部会計	小規模特養都和のはな	介護老人保健施設西の京	ｸﾞﾙｰﾌﾟﾎｰﾑ都和のはな	ケアステーション虹の家	白い鳩保育園	洛西保育園	あらぐさ保育園	青い空保育園	パーチェ	第二パーチェ	パーチェ梅小路	児童相談支援パーチェ	合計	内部取引消去
流動資産	643,647,968	141,104,811	18,555,552	253,996,481	11,837,990	17,059,390	48,884,074	59,121,926	16,603,619	17,348,042	18,605,772	41,027,766	10,193,730	1,941,979	656,281,132	12,633,164
現金預金	466,208,045	128,082,731	2,004,152	165,466,147	2,327,407	10,964,463	39,240,797	44,874,685	9,387,359	12,303,808	11,476,128	34,279,758	4,454,273	1,346,337	466,208,045	
事業未収金	133,756,615	0	14,128,277	86,878,285	9,299,081	4,518,175	479,388	1,083,746	176,680	182,630	5,837,682	5,509,686	5,067,343	595,642	133,756,615	
未収金	7,104,073	234,642	2,393,066	41,358	205,374	1,576,752	158,625	334,452	78,350	97,426	826,591	807,437	350,000	0	7,104,073	
未収補助金	31,799,009	0	0	0	0	0	8,197,301	12,414,818	6,588,090	4,598,800	0	0	0	0	31,799,009	
立替金	1,302,683	33,074	0	698,734	0	0	124,071	235,740	37,500	116,794	39,000	0	17,770	0	1,302,683	
利用者立替金	14,880	0	2,930	11,950	0	0	0	0	0	0	0	0	0	0	14,880	
前払金	465,895	7,800	0	40,315	0	0	195,420	112,980	109,380	0	0	0	0	0	465,895	
前払費用	2,796,843	113,400	18,387	859,692	6,128	0	299,287	63,505	226,260	48,584	426,371	430,885	304,344	0	2,796,843	
拠点区分間貸付金	0	12,633,164	0	0	0	0	0	0	0	0	0	0	0	0	12,633,164	12,633,164
仮払金	199,925	0	8,740	0	0	0	189,185	2,000	0	0	0	0	0	0	199,925	
固定資産	1,882,405,517	9,743,424	234,070,088	694,153,589	77,588,033	971,206	427,603,088	336,376,965	196,148,612	27,367,904	1,497,575	3,471,669	3,163,684	249,680	2,012,405,517	130,000,000
基本財産	1,529,423,093	0	231,403,257	490,789,995	77,134,543	0	333,775,139	213,337,935	162,375,824	20,606,400	0	0	0	0	1,529,423,093	0
土地	607,128,566	0	0	267,308,702	0	0	161,956,970	85,698,604	92,164,290	0	0	0	0	0	607,128,566	
建物	922,294,527	0	231,403,257	223,481,293	77,134,543	0	171,818,169	127,639,331	70,211,534	20,606,400	0	0	0	0	922,294,527	
その他の固定資産	352,982,424	9,743,424	2,666,831	203,363,594	453,490	971,206	93,827,949	123,039,030	33,772,788	6,761,504	1,497,575	3,471,669	3,163,684	249,680	482,982,424	130,000,000
建物	102,067,153	0	0	58,502,210	0	0	19,115,332	13,062,129	6,447,204	1,063,320	750,336	3,126,622	0	0	102,067,153	
構築物	6,183,680	0	250,547	0	0	0	1,999,345	1,706,040	2,227,748	0	0	0	0	0	6,183,680	
車輌運搬具	5,648,260	400,000	0	4,689,206	0	410,521	1	1	0	0	0	0	0	148,531	5,648,260	
器具及び備品	21,629,482	416,019	2,321,908	1,337,879	405,465	295,755	4,297,814	5,145,700	1,465,731	2,320,856	450,653	153,047	2,917,506	101,149	21,629,482	
有形リース資産	3,257,280	0	0	3,257,280	0	0	0	0	0	0	0	0	0	0	3,257,280	
権利	27,000	0	0	27,000	0	0	0	0	0	0	0	0	0	0	27,000	
ソフトウェア	6,373,651	594,405	94,376	5,348,889	48,025	0	238,289	0	49,667	0	0	0	0	0	6,373,651	
拠点区分間長期貸付金	0	0	0	130,000,000	0	0	0	0	0	0	0	0	0	0	130,000,000	130,000,000
退職給付引当資産	56,450,698	0	0	0	0	0	16,958,008	16,125,160	19,255,438	3,377,328	296,586	192,000	246,178	0	56,450,698	
その他の積立資産	142,496,160	0	0	0	0	0	51,189,160	87,000,000	4,307,000	0	0	0	0	0	142,496,160	
差入保証金	300,000	0	0	0	0	250,000	30,000	0	20,000	0	0	0	0	0	300,000	
長期前払費用	8,419,060	8,333,000	0	71,130	0	14,930	0	0	0	0	0	0	0	0	8,419,060	
その他の固定資産	130,000	0	0	130,000	0	0	0	0	0	0	0	0	0	0	130,000	
資産の部合計	2,526,053,485	150,848,235	252,625,640	948,150,070	89,426,023	18,030,596	476,487,162	395,498,891	212,752,231	44,715,946	20,103,347	44,499,435	13,357,414	2,191,659	2,668,686,649	142,633,164
流動負債	146,877,444	2,358,196	11,953,104	76,223,718	8,310,034	1,678,647	13,754,859	11,331,618	9,145,663	16,327,131	2,723,527	1,806,468	2,092,814	1,804,829	159,510,608	12,633,164
事業未払金	32,402,232	0	3,623,452	17,511,788	1,234,562	286,326	2,488,670	1,964,730	532,122	2,392,601	240,309	159,879	162,964	1,804,829	32,402,232	
その他の未払金	10,169,467	550,447	0	0	0	0	2,736,133	2,771,711	1,621,514	1,415,105	449,236	269,550	355,771	0	10,169,467	
1年以内返済予定設備資金借入金	41,984,000	0	4,509,000	28,800,000	1,503,000	0	4,100,000	1,572,000	1,500,000	0	0	0	0	0	41,984,000	
1年以内返済予定リース債務	751,680	0	0	751,680	0	0	0	0	0	0	0	0	0	0	751,680	
未払費用	26,966,385	610,565	1,129,926	7,418,709	2,576,110	689,248	3,916,754	4,411,359	2,525,218	2,262,758	606,470	359,708	459,560	0	26,966,385	
預り金	1,788,638	0	0	1,788,638	0	0	0	0	0	0	0	0	0	0	1,788,638	
職員預り金	1,782,028	0	0	0	0	0	509,650	608,718	333,978	252,296	29,370	22,275	25,741	0	1,782,028	
利用者等預り金	2,010,790	0	0	0	2,000,000	0	3,652	3,100	0	4,038	0	0	0	0	2,010,790	
拠点区分間借入金	0	0	0	0	0	0	0	0	2,632,831	10,000,333	0	0	0	0	12,633,164	12,633,164
賞与引当金	29,022,224	1,197,184	2,690,726	19,952,903	996,362	703,073	0	0	0	0	1,398,142	995,056	1,088,778	0	29,022,224	
固定負債	561,503,651	2,288,300	202,484,020	321,359,672	58,932,509	2,051,620	25,158,008	39,574,160	26,755,438	3,377,328	2,453,570	1,259,689	5,809,337	0	691,503,651	130,000,000
設備資金借入金	353,988,000	0	86,046,750	200,110,000	28,682,250	0	8,200,000	23,449,000	7,500,000	0	0	0	0	0	353,988,000	
リース債務	2,505,600	0	0	2,505,600	0	0	0	0	0	0	0	0	0	0	2,505,600	
拠点区分間長期借入金	0	0	110,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0	130,000,000	130,000,000
退職給付引当金	205,010,051	2,288,300	6,437,270	118,744,072	10,250,259	2,051,620	16,958,008	16,125,160	19,255,438	3,377,328	2,453,570	1,259,689	5,809,337	0	205,010,051	
負債の部合計	708,381,095	4,646,496	214,437,124	397,583,390	67,242,543	3,730,267	38,912,867	50,905,778	35,901,101	19,704,459	5,177,097	3,066,157	7,902,151	1,804,829	851,014,259	142,633,164
基本金	450,437,965	0	0	148,151,783	0	0	142,872,150	94,809,920	64,604,112	0	0	0	0	0	450,437,965	
国庫補助金等特別積立金	432,542,294	0	67,607,595	134,473,674	24,933,753	328,125	123,369,319	8,159,958	55,456,940	16,128,020	0	331,500	1,753,410	0	432,542,294	
その他の積立金	142,496,160	0	0	0	0	0	51,189,160	87,000,000	4,307,000	0	0	0	0	0	142,496,160	0
施設設備整備積立金	28,500,000	0	0	0	0	0	28,500,000	0	0	0	0	0	0	0	28,500,000	
修繕積立金	91,000,000	0	0	0	0	0	16,000,000	75,000,000	0	0	0	0	0	0	91,000,000	
備品等購入積立金	10,996,160	0	0	0	0	0	6,689,160	0	4,307,000	0	0	0	0	0	10,996,160	
人件費積立金	12,000,000	0	0	0	0	0	0	12,000,000	0	0	0	0	0	0	12,000,000	
次期繰越活動増減差額	792,195,971	146,201,739	△29,419,079	267,941,223	△2,750,273	13,972,204	120,143,666	154,623,235	52,483,078	8,883,467	14,926,250	41,101,778	3,701,853	386,830	792,195,971	
次期繰越活動増減差額	792,195,971	146,201,739	△29,419,079	267,941,223	△2,750,273	13,972,204	120,143,666	154,623,235	52,483,078	8,883,467	14,926,250	41,101,778	3,701,853	386,830	792,195,971	
（うち当期活動増減差額）	108,915,096	6,665,340	△2,555,355	5,624,089	1,511,604	3,255,899	29,709,113	34,303,109	12,527,385	8,883,467	1,477,646	3,337,851	3,788,118	386,830	108,915,096	
純資産の部合計	1,817,672,390	146,201,739	38,188,516	550,566,680	22,183,480	14,300,329	437,574,295	344,593,113	176,851,130	25,011,487	14,926,250	41,433,278	5,455,263	386,830	1,817,672,390	0
負債及び純資産の部合計	2,526,053,485	150,848,235	252,625,640	948,150,070	89,426,023	18,030,596	476,487,162	395,498,891	212,752,231	44,715,946	20,103,347	44,499,435	13,357,414	2,191,659	2,668,686,649	142,633,164

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