

社会福祉事業区分貸借対照表内訳表  
平成31年 3月31日現在

第三号第三様式  
(単位：円)

勘定科目	社会福祉法人 福岡コロニー										合計	内部取引消去	事業区分合計	
	法人本部	福岡福祉工場	わーくはうす	福岡コロニー	グループホームかつら	なのみ工藝	なのみ里	あけぼの園	相談支援 福岡コロニー	咲				ちどり(生活)
<b>流動資産</b>	15,144,020	94,461,594	21,364,787	26,251,796	2,385,205	32,409,278	36,976,008	29,803,896	281,830	2,980,787	0	262,059,201	0	262,059,201
現金	87,365	20,000	100,000	0	0	130,050	427,300	9,500	0	0	0	774,215	0	774,215
当座預金	14,125,336	0	0	0	0	0	0	0	0	0	0	14,125,336	0	14,125,336
普通預金	297,781	28,952,957	6,308,717	7,931,171	495,060	12,238,941	11,847,783	9,018,212	0	0	0	77,090,622	0	77,090,622
小口現金	0	11,200	33,767	22,743	25,623	20,327	8,980	27,709	0	7,953	0	158,302	0	158,302
振替貯金	0	0	1,801,896	0	0	0	0	0	0	0	0	1,801,896	0	1,801,896
売掛金	0	40,845,393	867,469	0	0	1,383,536	0	457,783	0	0	0	43,554,181	0	43,554,181
事業未収金	71,893	8,238,057	10,390,951	15,550,537	1,360,620	12,567,227	21,747,124	16,856,808	281,830	2,891,818	0	89,956,865	0	89,956,865
事業未収金(利用料)	0	153,020	249,690	2,607,330	503,902	545,082	2,795,994	2,340,658	0	68,216	0	9,263,892	0	9,263,892
未収金	0	0	222,240	35,335	0	0	72,686	0	0	0	0	330,261	0	330,261
受取手形	0	2,037,312	0	0	0	0	0	0	0	0	0	2,037,312	0	2,037,312
貯蔵品	561,645	1,503,083	58,953	0	0	39,995	36,130	299,790	0	12,800	0	2,512,396	0	2,512,396
商品・製品	0	0	663,004	0	0	4,927,549	0	161,040	0	0	0	5,751,593	0	5,751,593
仕掛品	0	8,401,348	0	0	0	0	0	64,300	0	0	0	8,465,648	0	8,465,648
原材料	0	3,198,802	622,500	0	0	572,021	0	442,546	0	0	0	4,835,869	0	4,835,869
立替金	0	1,090,422	0	0	0	0	0	0	0	0	0	1,090,422	0	1,090,422
前払金	0	0	0	6,480	0	0	0	0	0	0	0	6,480	0	6,480
前払費用	0	10,000	0	0	0	0	0	0	0	0	0	10,000	0	10,000
仮払金	0	0	45,600	98,200	0	0	54,778	125,550	0	0	0	324,128	0	324,128
徴収不能引当金	0	0	0	0	0	△15,450	△14,767	0	0	0	0	△30,217	0	△30,217
<b>固定資産</b>	39,894,366	246,263,490	141,076,728	605,945,937	1,436,865	133,579,990	210,156,405	1,041,973	0	138,521	0	1,379,534,275	0	1,379,534,275
<b>基本財産</b>	37,343,745	91,367,490	82,774,962	390,245,252	0	74,577,334	173,397,814	0	0	0	0	849,706,597	0	849,706,597
土地(基)	0	51,500,000	5,360,000	68,166,000	0	34,241,852	1,880,000	0	0	0	0	161,147,852	0	161,147,852
建物(基)	37,343,745	39,867,490	77,414,962	322,079,252	0	40,335,482	171,517,814	0	0	0	0	688,558,745	0	688,558,745
<b>その他の固定資産</b>	2,550,621	154,896,000	58,301,766	215,700,685	1,436,865	59,002,656	36,758,591	1,041,973	0	138,521	0	529,827,678	0	529,827,678
建物(固)	0	0	0	0	0	1,396,178	311,977	0	0	0	0	1,708,155	0	1,708,155
建物付属設備(固)	936,689	3,438,867	36,952,418	173,957,105	1,317,955	1,816,539	8,245,088	0	0	0	0	226,664,661	0	226,664,661
構築物	0	2,224,321	3,879,131	17,622,123	0	0	333,452	0	0	0	0	24,059,027	0	24,059,027
機械及び装置	0	13,608,487	2,467,342	203,085	0	942,106	0	88,741	0	0	0	17,309,761	0	17,309,761
車輛運搬具	0	2	1	5	0	5	3	2	0	0	0	18	0	18
器具及び備品	0	559,849	3	4,771,567	118,910	389,779	5,347,104	471,124	0	0	0	11,658,336	0	11,658,336
有形リース資産	0	594,412	0	2,817,524	0	0	0	0	0	0	0	3,411,936	0	3,411,936
電話加入権	1,065,928	0	0	0	0	0	0	0	0	0	0	1,065,928	0	1,065,928
無形リース資産	0	14,503,104	0	0	0	0	0	0	0	0	0	14,503,104	0	14,503,104
退職給付特定資産	0	63,248,561	14,662,947	13,306,464	0	205,489	3,760,007	482,106	0	138,521	0	95,804,095	0	95,804,095
設備整備積立資産	0	56,057,833	0	2,000,000	0	54,000,000	18,000,000	0	0	0	0	130,057,833	0	130,057,833
長期前払費用	548,004	660,564	339,924	1,022,812	0	252,560	760,960	0	0	0	0	3,584,824	0	3,584,824
<b>【資産の部合計】</b>	55,038,386	340,725,084	162,441,515	632,197,733	3,822,070	165,989,268	247,132,413	30,845,869	281,830	3,119,308	0	1,641,593,476	0	1,641,593,476
<b>流動負債</b>	10,527,570	80,232,530	10,946,111	31,178,590	383,603	6,498,514	14,434,262	9,238,316	178	1,047,945	620,530	165,108,149	0	165,108,149
短期運営資金借入金	10,000,000	0	0	0	0	0	0	0	0	0	0	10,000,000	0	10,000,000
事業未払金	443,337	7,073,924	317,681	2,398,835	80,113	701,087	3,449,966	2,072,369	178	16,446	31,141	16,585,077	0	16,585,077
支払手形	0	17,000,000	0	0	0	0	0	0	0	0	0	17,000,000	0	17,000,000
買掛金	0	26,657,682	326,727	0	0	585,586	0	241,246	0	0	0	27,811,241	0	27,811,241
1年以内返済予定設備資金借入金	0	0	5,127,200	21,210,800	0	0	5,500,000	0	0	0	0	31,838,000	0	31,838,000
1年以内返済予定リース債務	0	3,362,556	0	1,350,996	0	0	0	0	0	0	0	4,713,552	0	4,713,552
1年以内支払予定長期未払金	0	399,600	0	0	0	0	0	0	0	0	0	399,600	0	399,600
未払費用	68,453	10,309,972	2,625,345	3,398,703	118,790	2,980,502	2,797,261	4,037,595	0	476,799	319,577	27,132,997	0	27,132,997
預り金	0	5,500,684	13,000	15,588	0	0	0	0	0	0	0	5,529,272	0	5,529,272
職員預り金	15,780	893,159	270,259	369,530	7,900	87,100	139,035	113,235	0	14,700	8,612	1,919,310	0	1,919,310
賞与引当金	0	8,368,400	2,250,800	2,432,400	176,800	2,104,000	2,548,000	2,763,600	540,000	261,200	21,445,200	21,445,200	0	21,445,200
未払消費税	0	666,553	15,099	1,738	0	40,239	0	10,271	0	0	0	733,900	0	733,900
<b>固定負債</b>	0	74,752,251	76,151,342	271,846,827	0	201,875	3,693,872	473,626	0	136,085	0	427,255,878	0	427,255,878
設備資金借入金	0	0	61,746,300	257,105,700	0	0	0	0	0	0	0	318,852,000	0	318,852,000
リース債務	0	11,883,563	0	1,668,709	0	0	0	0	0	0	0	13,552,272	0	13,552,272
退職給付引当金	0	62,136,088	14,405,042	13,072,418	0	201,875	3,693,872	473,626	0	136,085	0	94,119,006	0	94,119,006
長期未払金	0	732,600	0	0	0	0	0	0	0	0	0	732,600	0	732,600
<b>【負債の部合計】</b>	10,527,570	154,984,781	87,097,453	303,025,417	383,603	6,700,389	18,128,134	9,711,942	178	1,184,030	620,530	592,364,027	0	592,364,027
<b>基本金</b>	107,355,328	107,471,376	22,596,093	73,593,596	0	103,825,268	53,987,671	0	0	0	0	468,829,332	0	468,829,332
基本金	107,355,328	107,471,376	22,596,093	73,593,596	0	103,825,268	53,987,671	0	0	0	0	468,829,332	0	468,829,332
国庫補助金等特別積立金	26,261,979	30,609,381	48,411,158	210,625,497	803,264	24,215,239	107,578,320	0	0	0	0	448,504,838	0	448,504,838
国庫補助金等特別積立金	26,261,979	30,609,381	48,411,158	210,625,497	803,264	24,215,239	107,578,320	0	0	0	0	448,504,838	0	448,504,838
その他の積立金	0	56,057,833	0	2,000,000	0	54,000,000	18,000,000	0	0	0	0	130,057,833	0	130,057,833
設備整備積立金	0	56,057,833	0	2,000,000	0	54,000,000	18,000,000	0	0	0	0	130,057,833	0	130,057,833
<b>次期繰越活動増減差額</b>	△89,106,491	△8,398,287	4,336,811	42,953,223	2,635,203	△22,751,628	49,438,288	21,133,927	281,652	1,935,278	△620,530	1,837,446	0	1,837,446
次期繰越活動増減差額	△89,106,491	△8,398,287	4,336,811	42,953,223	2,635,203	△22,751,628	49,438,288	21,133,927	281,652	1,935,278	△620,530	1,837,446	0	1,837,446
(うち当期活動増減差額)	△449,229	23,422,832	103,825	6,304,243	△410,462	7,508,281	△6,035,453	713,812	55,345	△249,381	345,446	31,309,259	0	31,309,259
<b>【純資産の部合計】</b>	44,510,816	185,740,303	75,344,062	329,172,316	3,438,467	159,288,879	229,004,279	21,133,927	281,652	1,935,278	△620,530	1,049,229,449	0	1,049,229,449
<b>【負債及び純資産の部合計】</b>	55,038,386	340,725,084	162,441,515	632,197,733	3,822,070	165,989,268	247,132,413	30,845,869	281,830	3,119,308	0	1,641,593,476	0	1,641,593,476