

社会福祉事業区分 貸借対照表内訳表

平成27年 3月31日現在

第3号の3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	合計
	法人本部	福岡福祉工場	わーくはうす	福岡コロニー	グループホームがづる	なのみみ芸	なのみり	あけぼの園	相談支援 福岡コロニー	支援センター 映	生活支援等事業 ちどり			
流動資産	308,776,025	75,120,193	17,018,172	27,976,168	1,195,697	21,810,088	34,278,895	28,265,740	523,080	4,284,334	634	519,249,026	0	519,249,026
現金	163,533	20,000	163,000	0	0	120,050	50,000	31,560	0	0	0	548,143	0	548,143
当座預金	610,605	0	0	0	0	0	0	0	0	0	0	610,605	0	610,605
普通預金	307,192,656	21,411,845	1,583,691	3,239,062	202,734	1,801,479	3,171,216	3,744,828	0	0	0	342,347,511	0	342,347,511
小口現金	0	30,000	2,415	1,353	23,860	12,107	30,000	20,812	0	4,493	0	125,040	0	125,040
振替貯金	0	0	381,641	0	0	0	0	0	0	0	0	381,641	0	381,641
売掛金	0	25,718,772	586,388	0	0	1,418,269	0	262,173	0	0	0	27,985,602	0	27,985,602
事業未収金	581,784	8,538,762	12,486,175	13,534,480	756,900	13,429,429	27,500,120	21,493,083	523,080	4,115,437	0	102,959,250	0	102,959,250
事業未収金(利用料)	0	158,340	835,956	2,053,785	211,569	430,680	3,149,417	1,913,076	0	131,134	0	8,883,957	0	8,883,957
未収金	0	0	0	25,772	0	0	0	0	0	0	0	25,772	0	25,772
未収補助金	0	330,000	0	0	0	0	0	0	0	0	0	330,000	0	330,000
受取手形	0	314,968	0	0	0	0	0	0	0	0	0	314,968	0	314,968
貯蔵品	76,641	1,745,250	30,854	29,743	0	104,430	54,853	129,181	0	19,469	0	2,190,421	0	2,190,421
商品・製品	0	0	378,742	0	0	4,030,237	0	225,684	0	0	0	4,634,663	0	4,634,663
仕掛品	0	6,976,457	0	0	0	0	0	40,900	0	0	0	7,017,357	0	7,017,357
原材料	0	3,470,551	339,973	0	0	353,931	0	292,151	0	0	0	4,456,606	0	4,456,606
立替金	0	246,011	1,692	0	0	0	21,684	7,128	0	0	0	276,515	0	276,515
前払費用	92,306	167,121	184,145	9,068,573	634	109,476	197,116	105,164	0	13,801	634	9,938,970	0	9,938,970
仮払金	58,500	58,000	43,500	23,400	0	0	108,519	0	0	0	0	291,919	0	291,919
徴収不能引当金	0	△304,984	0	0	0	0	△4,030	0	0	0	0	△309,014	0	△309,014
仮払消費税	0	6,239,100	0	0	0	0	0	0	0	0	0	6,239,100	0	6,239,100
固定資産	103,283,489	212,805,121	181,026,337	695,143,182	2,468,982	92,847,130	229,492,302	1,069,009	0	56,516	0	1,518,192,068	0	1,518,192,068
基本財産	100,431,201	102,495,390	94,585,158	370,083,072	0	80,946,094	194,817,254	0	0	0	0	943,358,169	0	943,358,169
土地(基)	51,240,000	51,500,000	5,360,000	16,926,000	0	34,241,852	1,880,000	0	0	0	0	161,147,852	0	161,147,852
建物(基)	49,191,201	50,995,390	89,225,158	353,157,072	0	46,704,242	192,937,254	0	0	0	0	782,210,317	0	782,210,317
その他の固定資産	2,852,288	110,309,731	86,441,179	325,060,110	2,468,982	11,901,036	34,675,048	1,069,009	0	56,516	0	574,833,899	0	574,833,899
建物(固)	0	0	0	0	0	1,875,314	1,610,718	0	0	0	0	3,486,032	0	3,486,032
建物付属設備	1,409,441	5,192,911	49,911,431	231,717,198	2,368,064	2,615,715	22,483,211	0	0	0	0	315,697,971	0	315,697,971
構築物(固)	0	1,920,593	5,326,338	22,286,466	0	0	0	0	0	0	0	29,533,397	0	29,533,397
機械及び装置	0	23,327,021	8,806,345	13,935,598	0	1,054,609	0	0	0	0	0	47,123,573	0	47,123,573
車輛運搬具	0	3,008,043	2	2,529,927	0	320,838	328,305	1	0	0	0	6,187,116	0	6,187,116
器具及び備品	1	976,980	341,356	9,785,245	100,918	308,993	1,747,680	366,695	0	1	0	13,627,869	0	13,627,869
有形リース資産	0	1,783,236	0	8,006,172	0	0	0	0	0	0	0	9,789,408	0	9,789,408
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
ソフトウェア	0	715,200	0	491,862	0	0	0	0	0	0	0	1,207,062	0	1,207,062
出資金	100,000	0	0	0	0	0	0	0	0	0	0	100,000	0	100,000
退職給付特定資産	0	63,186,838	17,730,078	13,815,460	0	2,617,609	4,164,646	702,313	0	56,515	0	102,273,459	0	102,273,459
設備整備積立資産	0	10,000,000	4,000,000	22,026,197	0	3,000,000	4,000,000	0	0	0	0	43,026,197	0	43,026,197
長期前払費用	276,918	198,909	325,629	465,985	0	107,958	340,488	0	0	0	0	1,715,887	0	1,715,887
【資産の部合計】	412,059,514	287,925,314	198,044,509	723,119,350	3,664,679	114,657,218	263,771,197	29,334,749	523,080	4,340,850	634	2,037,441,094	0	2,037,441,094
流動負債	15,326,263	89,927,668	7,411,094	333,518,388	150,589	6,623,388	12,442,711	8,254,945	0	824,015	413,410	474,892,471	0	474,892,471
短期運営資金借入金	15,000,000	0	0	0	0	0	0	0	0	0	0	15,000,000	0	15,000,000
事業未払金	256,789	2,766,219	161,512	319,308,119	1,404	655,386	2,675,643	2,425,123	0	11,428	242,271	328,503,894	0	328,503,894
支払手形	0	26,000,000	0	0	0	0	0	0	0	0	0	26,000,000	0	26,000,000
買掛金	0	34,022,061	137,072	10,463	0	529,338	4,233	57,628	0	0	0	34,760,795	0	34,760,795
1年以内返済予定設備資金借入金	0	8,400,000	1,924,900	7,621,100	0	0	5,500,000	0	0	0	0	23,446,000	0	23,446,000
1年以内返済予定リース債務	0	275,977	0	1,379,879	0	0	0	0	0	0	0	1,655,856	0	1,655,856
未払費用	62,493	5,640,282	1,984,097	1,795,405	28,875	2,168,569	1,456,110	2,470,339	0	235,237	57,349	15,898,756	0	15,898,756
預り金	0	144,306	0	33,042	0	0	0	0	0	0	0	177,348	0	177,348
職員預り金	6,981	1,010,823	267,513	330,380	4,310	194,095	190,725	209,855	0	33,350	9,790	2,257,822	0	2,257,822
費与引当金	0	11,668,000	2,936,000	3,040,000	116,000	3,076,000	2,616,000	3,092,000	0	544,000	104,000	27,192,000	0	27,192,000
固定負債	0	62,317,896	98,340,093	360,392,778	0	5,696,666	26,820,898	650,483	0	36,855	0	554,255,669	0	554,255,669
設備資金借入金	0	5,250,000	82,055,100	341,148,900	0	0	22,000,000	0	0	0	0	450,454,000	0	450,454,000
リース債務	0	1,507,259	0	6,626,293	0	0	0	0	0	0	0	8,133,552	0	8,133,552
退職給付引当金	0	55,560,637	16,284,993	12,617,585	0	5,696,666	4,820,898	650,483	0	36,855	0	95,668,117	0	95,668,117
【負債の部合計】	15,326,263	152,245,564	105,751,187	693,911,166	150,589	12,320,054	39,263,609	8,905,483	0	860,870	413,410	1,029,148,140	0	1,029,148,140
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
基本金	107,355,328	107,471,376	22,596,093	44,034,610	0	65,249,852	33,321,500	0	0	0	0	380,028,759	0	380,028,759
その他の基本金	0	0	0	29,558,986	0	38,575,416	20,666,171	0	0	0	0	88,800,573	0	88,800,573
国庫補助金等特別積立金	35,857,699	44,267,845	61,250,133	265,573,691	2,368,064	29,554,129	136,149,471	0	0	0	0	575,021,032	0	575,021,032
国庫補助金等特別積立金	35,857,699	44,267,845	61,250,133	265,573,691	2,368,064	29,554,129	136,149,471	0	0	0	0	575,021,032	0	575,021,032
その他の積立金	0	10,000,000	4,000,000	22,026,197	0	3,000,000	4,000,000	0	0	0	0	43,026,197	0	43,026,197
設備整備積立金	0	10,000,000	4,000,000	22,026,197	0	3,000,000	4,000,000	0	0	0	0	43,026,197	0	43,026,197
次期繰越活動増減差額	253,520,224	△26,059,471	4,447,096	△331,985,300	1,146,026	△34,042,233	30,370,446	20,429,321	523,080	3,479,980	△412,776	△78,583,607	0	△78,583,607
次期繰越活動増減差額	253,520,224	△26,059,471	4,447,096	△331,985,300	1,146,026	△34,042,233	30,370,446	20,429,321	523,080	3,479,980	△412,776	△78,583,607	0	△78,583,607
うち当期活動増減差額	255,500,553	35,742,764	3,223,396	△304,801,017	△38,380	2,280,475	8,182,511	3,116,282	395,080	1,497,444	1,122,492	6,221,600	0	6,221,600
【純資産の部合計】	396,733,251	135,679,750	92,293,322	29,208,184	3,514,090	102,337,164	224,507,588	20,429,321	523,080	3,479,980	△412,776	1,008,292,954	0	1,008,292,954
【負債及び純資産の部合計】	412,059,514	287,925,314	198,044,509	723,119,350	3,664,679	114,657,218	263,771,197	29,334,749	523,0					