

貸借対照表内訳表
平成30年 3月31日現在

第三号第二様式
(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 | 法人合計 |
|-----------------|---------------|------------|---------------|--------|---------------|
| | 社会福祉事業 | 公益事業 | | | |
| 流動資産 | 249,797,823 | 23,652,709 | 273,450,532 | 0 | 273,450,532 |
| 現金 | 790,372 | 0 | 790,372 | 0 | 790,372 |
| 当座預金 | 13,797,276 | 0 | 13,797,276 | 0 | 13,797,276 |
| 普通預金 | 65,369,436 | 4,997,996 | 70,367,432 | 0 | 70,367,432 |
| 小口現金 | 157,643 | 10,000 | 167,643 | 0 | 167,643 |
| 振替貯金 | 1,426,493 | 0 | 1,426,493 | 0 | 1,426,493 |
| 売掛金 | 47,943,901 | 0 | 47,943,901 | 0 | 47,943,901 |
| 事業未収金 | 89,472,977 | 18,644,713 | 108,117,690 | 0 | 108,117,690 |
| 事業未収金(利用料) | 9,204,377 | 0 | 9,204,377 | 0 | 9,204,377 |
| 未収金 | 573,005 | 0 | 573,005 | 0 | 573,005 |
| 受取手形 | 106,920 | 0 | 106,920 | 0 | 106,920 |
| 貯蔵品 | 2,475,488 | 0 | 2,475,488 | 0 | 2,475,488 |
| 商品・製品 | 5,939,097 | 0 | 5,939,097 | 0 | 5,939,097 |
| 仕掛品 | 9,464,175 | 0 | 9,464,175 | 0 | 9,464,175 |
| 原材料 | 3,670,196 | 0 | 3,670,196 | 0 | 3,670,196 |
| 立替金 | 1,103,682 | 0 | 1,103,682 | 0 | 1,103,682 |
| 前払費用 | 1,397,326 | 0 | 1,397,326 | 0 | 1,397,326 |
| 仮払金 | 617,585 | 0 | 617,585 | 0 | 617,585 |
| 徴収不能引当金 | △3,712,126 | 0 | △3,712,126 | 0 | △3,712,126 |
| 固定資産 | 1,412,706,939 | 62,782 | 1,412,769,721 | 0 | 1,412,769,721 |
| 基本財産 | 873,119,490 | 0 | 873,119,490 | 0 | 873,119,490 |
| 土地(基) | 161,147,852 | 0 | 161,147,852 | 0 | 161,147,852 |
| 建物(基) | 711,971,638 | 0 | 711,971,638 | 0 | 711,971,638 |
| その他の固定資産 | 539,587,449 | 62,782 | 539,650,231 | 0 | 539,650,231 |
| 建物(固) | 1,905,932 | 0 | 1,905,932 | 0 | 1,905,932 |
| 建物付属設備 | 247,768,335 | 0 | 247,768,335 | 0 | 247,768,335 |
| 構築物(固) | 25,716,212 | 0 | 25,716,212 | 0 | 25,716,212 |
| 機械及び装置 | 22,275,588 | 0 | 22,275,588 | 0 | 22,275,588 |
| 車輛運搬具 | 592,129 | 0 | 592,129 | 0 | 592,129 |
| 器具及び備品 | 10,022,317 | 0 | 10,022,317 | 0 | 10,022,317 |
| 有形リース資産 | 5,117,904 | 0 | 5,117,904 | 0 | 5,117,904 |
| 電話加入権 | 1,065,928 | 0 | 1,065,928 | 0 | 1,065,928 |
| 無形リース資産 | 1,310,680 | 0 | 1,310,680 | 0 | 1,310,680 |
| 退職給付特定資産 | 101,603,986 | 62,782 | 101,666,768 | 0 | 101,666,768 |
| 設備整備積立資産 | 118,051,652 | 0 | 118,051,652 | 0 | 118,051,652 |
| 長期前払費用 | 4,156,786 | 0 | 4,156,786 | 0 | 4,156,786 |
| 【資産の部合計】 | 1,662,504,762 | 23,715,491 | 1,686,220,253 | 0 | 1,686,220,253 |
| 流動負債 | 167,520,070 | 1,292,167 | 168,812,237 | 0 | 168,812,237 |
| 短期運営資金借入金 | 10,000,000 | 0 | 10,000,000 | 0 | 10,000,000 |
| 事業未払金 | 13,821,927 | 105,048 | 13,926,975 | 0 | 13,926,975 |
| 支払手形 | 17,000,000 | 0 | 17,000,000 | 0 | 17,000,000 |
| 買掛金 | 28,600,874 | 0 | 28,600,874 | 0 | 28,600,874 |
| 1年以内返済予定設備資金借入金 | 31,588,000 | 0 | 31,588,000 | 0 | 31,588,000 |
| 1年以内返済予定リース債務 | 2,493,624 | 0 | 2,493,624 | 0 | 2,493,624 |
| 1年以内支払予定長期未払金 | 399,600 | 0 | 399,600 | 0 | 399,600 |
| 未払費用 | 26,370,269 | 573,319 | 26,943,588 | 0 | 26,943,588 |
| 預り金 | 3,556,030 | 0 | 3,556,030 | 0 | 3,556,030 |
| 職員預り金 | 1,672,446 | 29,800 | 1,702,246 | 0 | 1,702,246 |
| 賞与引当金 | 25,800,000 | 584,000 | 26,384,000 | 0 | 26,384,000 |
| 未払消費税 | 6,217,300 | 0 | 6,217,300 | 0 | 6,217,300 |
| 固定負債 | 451,472,365 | 59,251 | 451,531,616 | 0 | 451,531,616 |
| 設備資金借入金 | 350,690,000 | 0 | 350,690,000 | 0 | 350,690,000 |
| リース債務 | 3,762,720 | 0 | 3,762,720 | 0 | 3,762,720 |
| 退職給付引当金 | 95,887,445 | 59,251 | 95,946,696 | 0 | 95,946,696 |
| 長期未払金 | 1,132,200 | 0 | 1,132,200 | 0 | 1,132,200 |
| 【負債の部合計】 | 618,992,435 | 1,351,418 | 620,343,853 | 0 | 620,343,853 |
| 基本金 | 468,829,332 | 0 | 468,829,332 | 0 | 468,829,332 |
| 基本金 | 468,829,332 | 0 | 468,829,332 | 0 | 468,829,332 |
| 国庫補助金等特別積立金 | 474,096,975 | 0 | 474,096,975 | 0 | 474,096,975 |
| 国庫補助金等特別積立金 | 474,096,975 | 0 | 474,096,975 | 0 | 474,096,975 |
| その他の積立金 | 118,051,652 | 0 | 118,051,652 | 0 | 118,051,652 |
| 設備整備積立金 | 118,051,652 | 0 | 118,051,652 | 0 | 118,051,652 |
| 次期繰越活動増減差額 | △17,465,632 | 22,364,073 | 4,898,441 | 0 | 4,898,441 |
| 次期繰越活動増減差額 | △17,465,632 | 22,364,073 | 4,898,441 | 0 | 4,898,441 |
| (うち当期活動増減差額) | 74,986,242 | 3,788,930 | 78,775,172 | 0 | 78,775,172 |
| 【純資産の部合計】 | 1,043,512,327 | 22,364,073 | 1,065,876,400 | 0 | 1,065,876,400 |
| 【負債及び純資産の部合計】 | 1,662,504,762 | 23,715,491 | 1,686,220,253 | 0 | 1,686,220,253 |