

社会福祉事業区分貸借対照表内訳表
平成30年 3月31日現在

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	グループホームかづる	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)				小計
流動資産	14,867,480	74,328,941	20,799,364	25,659,020	2,633,038	31,353,141	46,009,213	30,614,724	226,497	3,306,405	0	249,797,823	249,797,823	0	249,797,823
現金	101,362	20,000	140,000	0	0	120,050	345,500	63,460	0	0	0	790,372	790,372	0	790,372
当座預金	13,797,276	0	0	0	0	0	0	0	0	0	0	13,797,276	13,797,276	0	13,797,276
普通預金	213,558	9,872,449	6,316,656	7,872,399	507,363	10,169,017	20,748,924	9,669,070	0	0	0	65,369,436	65,369,436	0	65,369,436
小口現金	0	6,450	24,808	29,900	33,439	14,848	15,185	24,305	0	8,708	0	157,643	157,643	0	157,643
振替貯金	0	0	1,426,493	0	0	0	0	0	0	0	0	1,426,493	1,426,493	0	1,426,493
売掛金	0	45,761,530	494,860	0	0	1,349,770	0	337,741	0	0	0	47,943,901	47,943,901	0	47,943,901
事業未収金	63,821	7,161,062	10,025,171	14,770,802	1,546,420	13,435,524	21,589,018	17,452,207	225,540	3,203,412	0	89,472,977	89,472,977	0	89,472,977
事業未収金(利用料)	0	162,150	236,320	2,610,822	535,286	572,545	2,985,097	2,032,497	0	69,660	0	9,204,377	9,204,377	0	9,204,377
未収金	0	222,511	227,218	32,375	0	0	72,686	18,215	0	0	0	573,005	573,005	0	573,005
受取手形	0	0	106,920	0	0	0	0	0	0	0	0	106,920	106,920	0	106,920
貯蔵品	551,462	1,407,188	125,814	0	0	36,519	27,428	315,866	0	11,211	0	2,475,488	2,475,488	0	2,475,488
商品・製品	0	0	614,030	0	0	5,166,277	0	158,790	0	0	0	5,939,097	5,939,097	0	5,939,097
仕掛品	0	9,447,875	0	0	0	0	0	16,300	0	0	0	9,464,175	9,464,175	0	9,464,175
原材料	0	2,403,958	402,738	0	0	438,219	0	425,281	0	0	0	3,670,196	3,670,196	0	3,670,196
立替金	0	1,103,682	0	0	0	0	0	0	0	0	0	1,103,682	1,103,682	0	1,103,682
前払費用	140,001	241,675	150,555	342,722	10,530	136,372	262,992	100,992	957	10,530	0	1,397,326	1,397,326	0	1,397,326
仮払金	0	0	614,701	0	0	0	0	0	0	2,884	0	617,585	617,585	0	617,585
徴収不能引当金	0	△3,588,509	0	0	0	△86,000	△37,617	0	0	0	0	△3,712,126	△3,712,126	0	△3,712,126
固定資産	43,066,724	236,870,775	143,101,127	634,180,715	1,966,034	128,815,069	216,614,771	7,920,150	0	171,574	0	1,412,706,939	1,412,706,939	0	1,412,706,939
基本財産	40,305,609	94,149,465	85,727,511	398,014,707	0	76,169,524	178,752,674	0	0	873,119,490	0	873,119,490	873,119,490	0	873,119,490
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	161,147,852	0	161,147,852
建物(基)	40,305,609	42,649,465	80,367,511	329,848,707	0	41,927,672	176,872,674	0	0	0	0	711,971,638	711,971,638	0	711,971,638
その他の固定資産	2,761,115	142,721,310	57,373,616	236,166,008	1,966,034	52,645,545	37,862,997	7,920,150	0	171,574	0	539,587,449	539,587,449	0	539,587,449
建物(固)	0	0	0	0	0	1,515,962	389,970	0	0	0	0	1,905,932	1,905,932	0	1,905,932
建物付属設備	1,054,877	3,877,378	39,822,908	188,593,177	1,810,404	2,016,333	10,593,258	0	0	0	0	247,768,335	247,768,335	0	247,768,335
構築物(固)	0	1,435,157	4,520,996	19,384,489	0	0	375,570	0	0	0	0	25,716,212	25,716,212	0	25,716,212
機械及び装置	0	15,943,986	3,765,747	1,670,691	0	895,163	0	1	0	0	0	22,275,588	22,275,588	0	22,275,588
車両運搬具	0	3	1	592,114	0	5	4	2	0	0	0	592,129	592,129	0	592,129
器具及び備品	0	567,853	3	6,183,325	155,630	514,599	2,516,127	84,779	1	0	0	10,022,317	10,022,317	0	10,022,317
有形リース資産	0	891,618	0	0	0	0	0	0	0	0	0	5,117,904	5,117,904	0	5,117,904
電話加入権	1,065,928	0	0	0	0	0	0	0	0	0	0	1,065,928	1,065,928	0	1,065,928
無形リース資産	0	1,310,680	0	0	0	0	0	0	0	0	0	1,310,680	1,310,680	0	1,310,680
退職給付特定資産	0	66,916,116	8,815,494	12,337,786	0	414,937	5,112,712	7,835,368	0	171,573	0	101,603,986	101,603,986	0	101,603,986
設備整備積立資産	0	51,051,652	0	2,000,000	0	47,000,000	18,000,000	0	0	0	0	118,051,652	118,051,652	0	118,051,652
長期前払費用	640,310	726,867	448,467	1,175,140	0	288,546	874,456	0	0	0	0	4,156,786	4,156,786	0	4,156,786
【資産の部合計】	57,934,204	311,199,716	163,900,491	659,839,735	4,599,072	160,168,210	262,623,984	38,534,874	226,497	3,477,979	0	1,662,504,762	1,662,504,762	0	1,662,504,762
流動負債	10,575,229	81,343,047	10,632,964	31,528,799	358,943	6,926,134	13,337,342	10,720,050	190	1,131,396	965,976	167,520,070	167,520,070	0	167,520,070
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	10,000,000	0	10,000,000
事業未払金	482,487	4,521,110	159,696	2,541,566	79,927	695,725	2,741,450	2,268,405	190	10,233	321,138	13,821,927	13,821,927	0	13,821,927
支払手形	0	17,000,000	0	0	0	0	0	0	0	0	0	17,000,000	17,000,000	0	17,000,000
買掛金	0	27,942,696	79,775	0	0	0	0	101,442	0	0	0	28,600,874	28,600,874	0	28,600,874
1年以内返済予定設備資金借入金	0	0	5,077,200	21,010,800	0	0	0	0	0	0	0	31,588,000	31,588,000	0	31,588,000
1年以内返済予定リース債務	0	1,142,628	0	1,350,996	0	0	0	0	0	0	0	2,493,624	2,493,624	0	2,493,624
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	399,600	0	399,600
未払費用	63,442	10,184,810	2,539,031	3,198,291	123,416	2,706,825	2,439,757	4,389,915	0	475,563	249,219	26,370,269	26,370,269	0	26,370,269
預り金	0	3,400,259	13,000	9,142	0	0	0	0	0	0	0	133,629	133,629	0	133,629
職員預り金	29,300	781,534	304,068	304,068	7,600	82,435	124,135	123,535	0	13,600	1,990	1,672,446	1,672,446	0	1,672,446
賞与引当金	0	10,280,000	2,468,000	3,100,000	148,000	2,612,000	2,532,000	3,768,000	0	632,000	260,000	25,800,000	25,800,000	0	25,800,000
未払消費税	0	5,690,410	92,013	13,936	0	352,188	0	68,753	0	0	0	6,217,300	6,217,300	0	6,217,300
固定負債	0	65,025,624	75,193,213	292,980,118	0	391,602	10,325,175	7,394,709	0	161,924	0	451,472,365	451,472,365	0	451,472,365
設備資金借入金	0	0	66,873,500	278,316,500	0	0	5,500,000	0	0	0	0	350,690,000	350,690,000	0	350,690,000
リース債務	0	743,015	0	3,019,705	0	0	0	0	0	0	0	3,762,720	3,762,720	0	3,762,720
退職給付引当金	0	63,150,409	8,319,713	11,643,913	0	391,602	4,825,175	7,394,709	0	161,924	0	95,887,445	95,887,445	0	95,887,445
長期未払金	0	1,132,200	0	0	0	0	0	0	0	0	0	1,132,200	1,132,200	0	1,132,200
【負債の部合計】	10,575,229	146,368,671	85,826,177	324,508,917	358,943	7,317,736	23,662,517	18,114,759	190	1,293,320	965,976	618,992,435	618,992,435	0	618,992,435
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	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	468,829,332	0	468,829,332
国庫補助金等特別積立金	28,660,909	33,122,955	51,245,235	223,088,242	1,194,464	25,285,115	111,500,055	0	0	0	0	474,096,975	474,096,975	0	474,096,975
国庫補助金等特別積立金	28,660,909	33,122,955	51,245,235	223,088,242	1,194,464	25,285,115	111,500,055	0	0	0	0	474,096,975	474,096,975	0	474,096,975
その他の積立金	0	51,051,652	0	2,000,000	0	47,000,000	18,000,000	0	0	0	0	118,051,652	118,051,652	0	118,051,652
設備整備積立金	0	51,051,652	0	2,000,000	0	47,000,000	18,000,000	0	0	0	0	118,051,652	118,051,652	0	118,051,652
次期繰越活動増減差額	△88,657,262	△26,814,938	4,232,986	36,648,980	3,045,665	△23,259,909	55,473,741	20,420,115	226,307	2,184,659	△965,976	△17,465,632	△17,465,632	0	△17,465,632
次期繰越活動増減差額	△88,657,262	△26,814,938	4,232,986	36,648,980	3,045,665	△23,259,909	55,473,741	20,420,115	226,307	2,184,6					