

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	社会福祉事業										公益事業 日中一時支援	収益事業 トリミング 事業	合計
	小計	ハートフルセンター半田						グループホーム					
		小計	本部	「匠」就労B型	「匠」生活介護	「育」生活介護	相談支援	小計	雁宿ホーム	柳風荘			
流動資産	179,421,535	151,720,729	38,969,508	23,290,261	26,321,561	61,747,148	1,392,251	27,700,806	△ 12,631,415	40,332,221	3,905,331	4,345,061	187,671,927
現金預金	132,259,470	112,848,751	35,861,584	11,982,048	18,055,157	45,965,701	984,261	19,410,719	△ 12,631,415	32,042,134	1,877,229	4,280,231	138,416,930
有価証券	2,800,000	2,800,000	2,800,000					0					2,800,000
事業未収金	41,291,972	33,079,645	4,696	9,129,108	8,096,404	15,441,447	407,990	8,212,327		8,212,327	2,028,102	64,830	43,384,904
貯蔵品	915,555	915,555		915,555				0					915,555
立替金	77,760	0						77,760		77,760			77,760
前払金	1,711,330	1,711,330	17,780	1,183,550	170,000	340,000		0					1,711,330
仮払金	365,448	365,448	285,448	80,000				0					365,448
固定資産	1,099,290,682	1,096,379,398	485,131,053	304,818,326	26,120,523	280,309,496	0	2,911,284	2,795,152	116,132	2,000,000	3,000,000	1,104,290,682
基本財産	678,072,105	678,072,105	251,736,491	199,987,186	447,878	225,900,550	0	0	0	0	0	0	678,072,105
土地	93,676,585	93,676,585	93,676,585					0					93,676,585
建物	581,395,520	581,395,520	155,059,906	199,987,186	447,878	225,900,550		0					581,395,520
基本財産特定預金	3,000,000	3,000,000	3,000,000					0					3,000,000
その他の固定資産	421,218,577	418,307,293	233,394,562	104,831,140	25,672,645	54,408,946	0	2,911,284	2,795,152	116,132	2,000,000	3,000,000	426,218,577
構築物	44,176,648	44,176,648	17,564,450	26,350,118		262,080		0					44,176,648
機械及び装置	1,642,709	1,642,709		1,187,058	420,877	34,774		0					1,642,709
車両運搬具	9,998,710	9,998,710	7,051,309	2,783,558		163,843		0					9,998,710
器具及び備品	13,235,643	13,119,509	2,532,314	7,367,428	251,768	2,967,999		116,134	2	116,132			13,235,643
建設仮勘定	1,155,000	1,155,000	1,155,000					0					1,155,000
権利	851,159	851,159	574,614	276,545				0					851,159
ソフトウェア	588,000	588,000	588,000					0					588,000
投資有価証券	202,869,095	202,869,095	202,869,095					0					202,869,095
退職共済預け金	795,150	0						795,150	795,150				795,150
備品等購入積立預金	2,000,000	0						2,000,000	2,000,000				2,000,000
施設建設費用積立預金	110,000,000	110,000,000		50,000,000	20,000,000	40,000,000		0					110,000,000
備品等購入積立預金(指定)	15,266,463	15,266,463	1,059,780	8,226,433		5,980,250		0					15,266,463
設備等整備積立預金	15,000,000	15,000,000		5,000,000	5,000,000	5,000,000		0			2,000,000	3,000,000	20,000,000
工賃変動積立預金	840,000	840,000		840,000				0					840,000
就労設備等整備積立預金	2,800,000	2,800,000		2,800,000				0					2,800,000
資産の部合計	1,278,712,217	1,248,100,127	524,100,561	328,108,587	52,442,084	342,056,644	1,392,251	30,612,090	△ 9,836,263	40,448,353	5,905,331	7,345,061	1,291,962,609
流動負債	14,553,784	12,709,841	111,364	4,379,657	3,649,711	4,554,429	14,680	1,843,943	0	1,843,943	118,256	839,581	15,511,621
事業未払金	8,781,952	7,673,329	105,991	3,071,523	2,125,126	2,356,009	14,680	1,108,623		1,108,623	118,256	801,971	9,702,179
預り金	291,832	236,512	5,373	58,134	74,585	98,420		55,320		55,320		37,610	329,442
賞与引当金	5,480,000	4,800,000		1,250,000	1,450,000	2,100,000		680,000		680,000			5,480,000
固定負債	95,798,747	95,003,597	49,883,597	45,120,000	0	0	0	795,150	795,150	0	0	0	95,798,747
長期運営資金借入金	45,120,000	45,120,000		45,120,000				0					45,120,000
退職給付引当金	50,678,747	49,883,597	49,883,597					795,150	795,150				50,678,747
負債の部合計	110,352,531	107,713,438	49,994,961	49,499,657	3,649,711	4,554,429	14,680	2,639,093	795,150	1,843,943	118,256	839,581	111,310,368
基本金	42,000,000	42,000,000	42,000,000	0	0	0	0	0	0	0	0	0	42,000,000
基本金	42,000,000	42,000,000	42,000,000					0					42,000,000
国庫補助金等特別積立金	257,407,346	257,407,346	18,696,050	85,254,682	0	153,456,614	0	0	0	0	0	0	257,407,346
国庫補助金等特別積立金	257,407,346	257,407,346	18,696,050	85,254,682		153,456,614		0					257,407,346
その他の積立金	201,060,445	199,060,445	1,059,780	89,155,359	5,000,000	103,845,306	0	2,000,000	2,000,000	0	2,000,000	3,000,000	206,060,445
備品等購入積立金	2,000,000	0						2,000,000	2,000,000				2,000,000
使途指定資金積立金(建物)	165,153,982	165,153,982		72,288,926		92,865,056		0					165,153,982
使途指定資金積立金(備品)	15,266,463	15,266,463	1,059,780	8,226,433		5,980,250		0					15,266,463
設備等整備積立金	15,000,000	15,000,000		5,000,000	5,000,000	5,000,000		0			2,000,000	3,000,000	20,000,000
工賃変動積立金	840,000	840,000		840,000				0					840,000
就労設備等整備積立金	2,800,000	2,800,000		2,800,000				0					2,800,000
次期繰越活動増減差額	667,891,895	641,918,898	412,349,770	104,198,889	43,792,373	80,200,295	1,377,571	25,972,997	△ 12,631,413	38,604,410	3,787,075	3,505,480	675,184,450
うち当期活動増減差額	60,038,567	49,390,844	7,207,529	5,472,394	2,171,315	33,975,560	564,046	10,647,723	△ 2,033,489	12,681,212	1,981,032	4,737,259	66,756,858
純資産の部合計	1,168,359,686	1,140,386,689	474,105,600	278,608,930	48,792,373	337,502,215	1,377,571	27,972,997	△ 10,631,413	38,604,410	5,787,075	6,505,480	1,180,652,241
負債及び純資産の部合計	1,278,712,217	1,248,100,127	524,100,561	328,108,587	52,442,084	342,056,644	1,392,251	30,612,090	△ 9,836,263	40,448,353	5,905,331	7,345,061	1,291,962,609