

社会福祉事業 貸借対照表内訳表

平成30年3月31日現在

大牟田市社会福祉協議会

(単位：円)

| 勘定科目 | 社協(総合福祉センター)拠点 | 歴木保育所拠点 | 合計 | 内部取引消去 | 事業区分合計 |
|-----------------|----------------|-------------|--------------|--------|--------------|
| 流動資産 | 72,480,204 | 33,062,209 | 105,542,413 | 0 | 105,542,413 |
| 現金預金 | 51,157,283 | 31,144,072 | 82,301,355 | 0 | 82,301,355 |
| 事業未収金 | 20,542,795 | 1,729,045 | 22,271,840 | 0 | 22,271,840 |
| 未収金 | 316,327 | 0 | 316,327 | 0 | 316,327 |
| 立替金 | 0 | 500 | 500 | 0 | 500 |
| 前払金 | 41,729 | 10,692 | 52,421 | 0 | 52,421 |
| 前払費用 | 254,700 | 177,900 | 432,600 | 0 | 432,600 |
| 貯蔵品 | 167,370 | 0 | 167,370 | 0 | 167,370 |
| 固定資産 | 452,427,551 | 251,731,782 | 704,159,333 | 0 | 704,159,333 |
| 基本財産 | 190,113,909 | 175,662,528 | 365,776,437 | 0 | 365,776,437 |
| 土地 | 0 | 8,830,477 | 8,830,477 | 0 | 8,830,477 |
| 建物 | 188,613,909 | 166,832,051 | 355,445,960 | 0 | 355,445,960 |
| 基本財産特定預金 | 1,500,000 | 0 | 1,500,000 | 0 | 1,500,000 |
| その他の固定資産 | 262,313,642 | 76,069,254 | 338,382,896 | 0 | 338,382,896 |
| 建物 | 4,845,870 | 1,363,057 | 6,208,927 | 0 | 6,208,927 |
| 構築物 | 389,114 | 19,259,496 | 19,648,610 | 0 | 19,648,610 |
| 車輛運搬具 | 1,358,542 | 0 | 1,358,542 | 0 | 1,358,542 |
| 器具及び備品 | 763,367 | 3,946,701 | 4,710,068 | 0 | 4,710,068 |
| 権利 | 8,690 | 0 | 8,690 | 0 | 8,690 |
| 投資有価証券 | 110,000,000 | 0 | 110,000,000 | 0 | 110,000,000 |
| 退職給付引当資産 | 33,579,665 | 0 | 33,579,665 | 0 | 33,579,665 |
| 福祉基金積立資産 | 48,908,584 | 0 | 48,908,584 | 0 | 48,908,584 |
| 保育所施設・設備整備積立資産 | 0 | 11,500,000 | 11,500,000 | 0 | 11,500,000 |
| 車輛積立資産 | 9,500,000 | 0 | 9,500,000 | 0 | 9,500,000 |
| 人件費積立資産 | 52,914,000 | 21,500,000 | 74,414,000 | 0 | 74,414,000 |
| リサイクル料預託金 | 45,810 | 0 | 45,810 | 0 | 45,810 |
| 修繕積立資産 | 0 | 11,000,000 | 11,000,000 | 0 | 11,000,000 |
| 備品等購入積立資産 | 0 | 7,500,000 | 7,500,000 | 0 | 7,500,000 |
| 資産の部合計 | 524,907,755 | 284,793,991 | 809,701,746 | 0 | 809,701,746 |
| 流動負債 | 38,400,739 | 21,278,056 | 59,678,795 | 0 | 59,678,795 |
| 事業未払金 | 29,239,853 | 11,437,646 | 40,677,499 | 0 | 40,677,499 |
| 1年以内返済予定設備資金借入金 | 0 | 4,572,000 | 4,572,000 | 0 | 4,572,000 |
| 預り金 | 375,327 | 0 | 375,327 | 0 | 375,327 |
| 賞与引当金 | 8,785,559 | 5,268,410 | 14,053,969 | 0 | 14,053,969 |
| 固定負債 | 33,579,665 | 51,054,000 | 84,633,665 | 0 | 84,633,665 |
| 設備資金借入金 | 0 | 51,054,000 | 51,054,000 | 0 | 51,054,000 |
| 退職給付引当金 | 33,579,665 | 0 | 33,579,665 | 0 | 33,579,665 |
| 負債の部合計 | 71,980,404 | 72,332,056 | 144,312,460 | 0 | 144,312,460 |
| 基本金 | 4,285,120 | 0 | 4,285,120 | 0 | 4,285,120 |
| 基本金 | 4,285,120 | 0 | 4,285,120 | 0 | 4,285,120 |
| 基金 | 158,908,584 | 0 | 158,908,584 | 0 | 158,908,584 |
| 福祉基金 | 158,908,584 | 0 | 158,908,584 | 0 | 158,908,584 |
| 国庫補助金等特別積立金 | 73,148,252 | 125,375,630 | 198,523,882 | 0 | 198,523,882 |
| 国庫補助金等特別積立金 | 73,148,252 | 125,375,630 | 198,523,882 | 0 | 198,523,882 |
| その他の積立金 | 62,414,000 | 51,500,000 | 113,914,000 | 0 | 113,914,000 |
| 人件費積立金 | 52,914,000 | 21,500,000 | 74,414,000 | 0 | 74,414,000 |
| 修繕積立金 | 0 | 11,000,000 | 11,000,000 | 0 | 11,000,000 |
| 備品等購入積立金 | 0 | 7,500,000 | 7,500,000 | 0 | 7,500,000 |
| 保育所施設・設備整備積立金 | 0 | 11,500,000 | 11,500,000 | 0 | 11,500,000 |
| 車輛積立金 | 9,500,000 | 0 | 9,500,000 | 0 | 9,500,000 |
| 次期繰越活動増減差額 | 154,171,395 | 35,586,305 | 189,757,700 | 0 | 189,757,700 |
| (うち当期活動増減差額) | △ 35,761,067 | 8,945,871 | △ 26,815,196 | 0 | △ 26,815,196 |
| 純資産の部合計 | 452,927,351 | 212,461,935 | 665,389,286 | 0 | 665,389,286 |
| 負債及び純資産の部合計 | 524,907,755 | 284,793,991 | 809,701,746 | 0 | 809,701,746 |