

貸借対照表内訳表
平成 27年3月31日現在

(社福) 気仙沼市社会福祉協議会

(単位：円)

| 勘定科目 | 社会福祉事業 | 公益事業 | 合計 | 内部取引消去 | 法人合計 |
|----------------------------|---------------|------------|---------------|--------|---------------|
| 流動資産 | 372,316,504 | 15,144,255 | 387,460,759 | | 387,460,759 |
| 現金預金 | 273,602,460 | 12,811,075 | 286,413,535 | | 286,413,535 |
| 事業未収金 | 95,306,873 | 2,283,180 | 97,590,053 | | 97,590,053 |
| 商品・製品 | 266,400 | 0 | 266,400 | | 266,400 |
| 原材料 | 122,683 | 0 | 122,683 | | 122,683 |
| 立替金 | 1,713,692 | 0 | 1,713,692 | | 1,713,692 |
| 前払金 | 1,304,396 | 50,000 | 1,354,396 | | 1,354,396 |
| 固定資産 | 845,961,829 | 26,340,916 | 872,302,745 | | 872,302,745 |
| 基本財産 | 96,897,767 | 0 | 96,897,767 | | 96,897,767 |
| 建物 | 88,897,767 | 0 | 88,897,767 | | 88,897,767 |
| 定期預金 | 8,000,000 | 0 | 8,000,000 | | 8,000,000 |
| その他の固定資産 | 749,064,062 | 26,340,916 | 775,404,978 | | 775,404,978 |
| 建物 | 149,340,908 | 0 | 149,340,908 | | 149,340,908 |
| 建物付属設備 | 384,750 | 0 | 384,750 | | 384,750 |
| 構築物 | 2,828,554 | 0 | 2,828,554 | | 2,828,554 |
| 車輛運搬具 | 18,645,353 | 0 | 18,645,353 | | 18,645,353 |
| 器具及び備品 | 14,602,853 | 1,916,364 | 16,519,217 | | 16,519,217 |
| 有形リース資産 | 3,852,076 | 0 | 3,852,076 | | 3,852,076 |
| 権利 | 319,916 | 0 | 319,916 | | 319,916 |
| ソフトウェア | 556,010 | 1,015,350 | 1,571,360 | | 1,571,360 |
| 無形リース資産 | 3,973,394 | 0 | 3,973,394 | | 3,973,394 |
| 貸付事業貸付金 | 1,874,500 | 0 | 1,874,500 | | 1,874,500 |
| 退職手当積立基金預け金 | 368,250,836 | 21,024,890 | 389,275,726 | | 389,275,726 |
| 退職給付引当資産 | 37,182,785 | 2,384,312 | 39,567,097 | | 39,567,097 |
| 福祉振興基金積立資産 | 24,775,260 | 0 | 24,775,260 | | 24,775,260 |
| 運用基金積立資産 | 60,023,830 | 0 | 60,023,830 | | 60,023,830 |
| 生活安定資金欠損補填積立資産 | 1,860,002 | 0 | 1,860,002 | | 1,860,002 |
| 移行時特別積立資産 | 3,163,164 | 0 | 3,163,164 | | 3,163,164 |
| 東日本大震災復興支援寄附基金積立資産 | 20,929,864 | 0 | 20,929,864 | | 20,929,864 |
| 施設整備基金積立資産 | 36,500,007 | 0 | 36,500,007 | | 36,500,007 |
| 資産の部合計 | 1,218,278,333 | 41,485,171 | 1,259,763,504 | | 1,259,763,504 |
| 流動負債 | 82,452,275 | 5,987,276 | 88,439,551 | | 88,439,551 |
| 事業未払金 | 42,896,389 | 4,173,276 | 47,069,665 | | 47,069,665 |
| 1年以内返済予定リース債務 | 2,454,780 | 0 | 2,454,780 | | 2,454,780 |
| 未返還金 | 2,807,517 | 0 | 2,807,517 | | 2,807,517 |
| 預り金 | 3,229,117 | 0 | 3,229,117 | | 3,229,117 |
| 職員預り金 | 297,461 | 0 | 297,461 | | 297,461 |
| 仮受金 | 81,011 | 0 | 81,011 | | 81,011 |
| 賞与引当金 | 30,686,000 | 1,814,000 | 32,500,000 | | 32,500,000 |
| 固定負債 | 410,651,746 | 23,409,202 | 434,060,948 | | 434,060,948 |
| リース債務 | 5,218,125 | 0 | 5,218,125 | | 5,218,125 |
| 退職給付引当金 | 405,433,621 | 23,409,202 | 428,842,823 | | 428,842,823 |
| 負債の部合計 | 493,104,021 | 29,396,478 | 522,500,499 | | 522,500,499 |
| 基本金 | 4,399,531 | 0 | 4,399,531 | | 4,399,531 |
| 基本金 | 4,399,531 | 0 | 4,399,531 | | 4,399,531 |
| 基金 | 0 | 0 | 0 | | 0 |
| 国庫補助金等特別積立金 | 192,487,476 | 0 | 192,487,476 | | 192,487,476 |
| 国庫補助金等特別積立金 | 192,487,476 | 0 | 192,487,476 | | 192,487,476 |
| その他の積立金 | 155,494,146 | 0 | 155,494,146 | | 155,494,146 |
| 福祉振興基金積立金 | 24,842,260 | 0 | 24,842,260 | | 24,842,260 |
| 運用基金積立金 | 60,023,830 | 0 | 60,023,830 | | 60,023,830 |
| 生活安定資金積立金 | 8,175,019 | 0 | 8,175,019 | | 8,175,019 |
| 生活安定資金欠損補填積立金 | 1,860,002 | 0 | 1,860,002 | | 1,860,002 |
| 移行時特別積立金 | 3,163,164 | 0 | 3,163,164 | | 3,163,164 |
| 東日本大震災復興支援寄附基金積立金 | 20,929,864 | 0 | 20,929,864 | | 20,929,864 |
| 施設整備基金積立金 | 36,500,007 | 0 | 36,500,007 | | 36,500,007 |
| 次期繰越活動増減差額 | 372,793,159 | 12,088,693 | 384,881,852 | | 384,881,852 |
| 次期繰越活動増減差額 (うち当期活動増減差額) | 372,793,159 | 12,088,693 | 384,881,852 | | 384,881,852 |
| | 4,869,466 | △ 184,348 | 4,685,118 | | 4,685,118 |
| 純資産の部合計 | 725,174,312 | 12,088,693 | 737,263,005 | | 737,263,005 |
| 負債及び純資産の部合計 | 1,218,278,333 | 41,485,171 | 1,259,763,504 | | 1,259,763,504 |