

貸借対照表内訳表

平成 28 年 3 月 31 日 現在

社会福祉法人名 愛知県母子寡婦福祉連合会

(単位：円)

| 勘定科目 | 社会福祉事業 | 公益事業 | 収益事業 | 合計 | 内部取引消去 | 法人全体 |
|--------------|-------------|------|------------|-------------|--------|-------------|
| 流動資産 | 69,877,978 | 0 | 13,289,946 | 83,167,924 | 0 | 83,167,924 |
| 現金預金 | 66,352,606 | 0 | 11,068,677 | 77,421,283 | 0 | 77,421,283 |
| 現金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 小口現金1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 小口現金2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 普通預金 | 66,352,606 | 0 | 11,068,677 | 77,421,283 | 0 | 77,421,283 |
| 普通預金－本部 | 571,013 | 0 | 0 | 571,013 | 0 | 571,013 |
| 普通預金－しらゆり荘 | 20,587,724 | 0 | 0 | 20,587,724 | 0 | 20,587,724 |
| 普通預金－昭和荘 | 29,729,697 | 0 | 0 | 29,729,697 | 0 | 29,729,697 |
| 普通預金－母子就業 | 3,059,704 | 0 | 0 | 3,059,704 | 0 | 3,059,704 |
| 普通預金－就業ジョイナス | 12,404,468 | 0 | 0 | 12,404,468 | 0 | 12,404,468 |
| 普通預金－白ゆり売店等 | 0 | 0 | 11,068,677 | 11,068,677 | 0 | 11,068,677 |
| 事業未収金 | 3,141,074 | 0 | 0 | 3,141,074 | 0 | 3,141,074 |
| 未収金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 未収補助金 | 98,000 | 0 | 0 | 98,000 | 0 | 98,000 |
| 未収収益 | 0 | 0 | 427,843 | 427,843 | 0 | 427,843 |
| 貯蔵品 | 0 | 0 | 1,793,426 | 1,793,426 | 0 | 1,793,426 |
| 立替金 | 58,421 | 0 | 0 | 58,421 | 0 | 58,421 |
| 前払金 | 26,000 | 0 | 0 | 26,000 | 0 | 26,000 |
| 前払費用 | 201,877 | 0 | 0 | 201,877 | 0 | 201,877 |
| 前払費用（支払資金） | 201,877 | 0 | 0 | 201,877 | 0 | 201,877 |
| 固定資産 | 184,401,377 | 0 | 41,010,300 | 225,411,677 | 0 | 225,411,677 |
| 基本財産 | 52,270,804 | 0 | 0 | 52,270,804 | 0 | 52,270,804 |
| 建物 | 37,270,804 | 0 | 0 | 37,270,804 | 0 | 37,270,804 |
| 定期預金 | 15,000,000 | 0 | 0 | 15,000,000 | 0 | 15,000,000 |
| その他の固定資産 | 132,130,573 | 0 | 41,010,300 | 173,140,873 | 0 | 173,140,873 |
| 車輛運搬具 | 2 | 0 | 0 | 2 | 0 | 2 |
| 器具及び備品 | 2,484,511 | 0 | 0 | 2,484,511 | 0 | 2,484,511 |
| 権利 | 0 | 0 | 10,300 | 10,300 | 0 | 10,300 |
| 投資有価証券 | 0 | 0 | 5,000,000 | 5,000,000 | 0 | 5,000,000 |
| 退職給付引当資産 | 8,346,060 | 0 | 0 | 8,346,060 | 0 | 8,346,060 |
| 施設繰越積立資産 | 44,300,000 | 0 | 36,000,000 | 80,300,000 | 0 | 80,300,000 |
| 人件費積立資産 | 33,100,000 | 0 | 0 | 33,100,000 | 0 | 33,100,000 |
| 修繕費積立資産 | 500,000 | 0 | 0 | 500,000 | 0 | 500,000 |
| 法人運営費積立資産 | 10,700,000 | 0 | 36,000,000 | 46,700,000 | 0 | 46,700,000 |
| 施設整備等積立資産 | 77,000,000 | 0 | 0 | 77,000,000 | 0 | 77,000,000 |
| 資産の部合計 | 254,279,355 | 0 | 54,300,246 | 308,579,601 | 0 | 308,579,601 |
| 流動負債 | 49,076,547 | 0 | 3,779,886 | 52,856,433 | 0 | 52,856,433 |
| 事業未払金 | 14,618,913 | 0 | 214,986 | 14,833,899 | 0 | 14,833,899 |

| | | | | | | |
|--------------|-------------|---|------------|-------------|---|-------------|
| その他の未払金 | 30,600,000 | 0 | 3,000,000 | 33,600,000 | 0 | 33,600,000 |
| 未払費用 | 3,058,355 | 0 | 564,900 | 3,623,255 | 0 | 3,623,255 |
| 預り金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 職員預り金 | 799,279 | 0 | 0 | 799,279 | 0 | 799,279 |
| 固定負債 | 8,346,060 | 0 | 0 | 8,346,060 | 0 | 8,346,060 |
| 退職給付引当金 | 8,346,060 | 0 | 0 | 8,346,060 | 0 | 8,346,060 |
| 県共済会退職給与引当金 | 8,346,060 | 0 | 0 | 8,346,060 | 0 | 8,346,060 |
| 負債の部合計 | 57,422,607 | 0 | 3,779,886 | 61,202,493 | 0 | 61,202,493 |
| 基本金 | 15,000,000 | 0 | 0 | 15,000,000 | 0 | 15,000,000 |
| 第一号基本金 | 15,000,000 | 0 | 0 | 15,000,000 | 0 | 15,000,000 |
| 国庫補助金等特別積立金 | 37,231,025 | 0 | 0 | 37,231,025 | 0 | 37,231,025 |
| その他の積立金 | 121,300,000 | 0 | 36,000,000 | 157,300,000 | 0 | 157,300,000 |
| 人件費積立金 | 33,100,000 | 0 | 0 | 33,100,000 | 0 | 33,100,000 |
| 備品等購入積立金 | 500,000 | 0 | 0 | 500,000 | 0 | 500,000 |
| 法人運営費積立金 | 10,700,000 | 0 | 36,000,000 | 46,700,000 | 0 | 46,700,000 |
| 施設整備等積立金 | 77,000,000 | 0 | 0 | 77,000,000 | 0 | 77,000,000 |
| 次期繰越活動増減差額 | 23,325,723 | 0 | 14,520,360 | 37,846,083 | 0 | 37,846,083 |
| (うち当期活動増減差額) | 34,418,369 | 0 | 5,593,428 | 40,011,797 | 0 | 40,011,797 |
| 純資産の部合計 | 196,856,748 | 0 | 50,520,360 | 247,377,108 | 0 | 247,377,108 |
| 負債及び純資産の部合計 | 254,279,355 | 0 | 54,300,246 | 308,579,601 | 0 | 308,579,601 |