

社会福祉事業区分 貸借対照表内訳表

第三号第三様式

社会福祉法人 新生会

令和 03年03月31日現在

(単位:円)

|                    | 本部         | 希望学園        | 第二希望学園      | すずらん       | 初山別学園       | 風連別学園       | 初風         | おにしか更生園     | ほっぶすてっぴ     | あとり        | 合計            | 内部取引消去     | 事業区分計         |
|--------------------|------------|-------------|-------------|------------|-------------|-------------|------------|-------------|-------------|------------|---------------|------------|---------------|
| 資産の部               |            |             |             |            |             |             |            |             |             |            |               |            |               |
| 流動資産               | 14,350,985 | 169,977,756 | 100,737,072 | 35,076,605 | 179,649,991 | 113,644,388 | 23,868,233 | 237,152,450 | 68,887,724  | 42,048,437 | 985,393,641   | -2,000,000 | 983,393,641   |
| 現金預金               | 14,350,985 | 83,931,894  | 62,558,169  | 21,491,117 | 129,237,351 | 82,317,814  | 20,078,532 | 173,015,442 | 42,735,599  | 23,051,093 | 652,767,996   | 0          | 652,767,996   |
| 有価証券               | 0          | 0           | 0           | 0          | 0           | 110,000     | 0          | 5,000       | 10,000      | 0          | 125,000       | 0          | 125,000       |
| 事業未収金              | 0          | 86,010,862  | 38,048,903  | 12,275,488 | 39,673,796  | 27,233,478  | 3,786,050  | 61,687,776  | 12,296,685  | 15,857,185 | 296,870,223   | 0          | 296,870,223   |
| 未収金                | 0          | 0           | 0           | 0          | 10,398      | 3,195       | 3,651      | 27,754      | 136,439     | 3,102,680  | 3,284,117     | 0          | 3,284,117     |
| 未収補助金              | 0          | 0           | 0           | 0          | 10,692,000  | 0           | 0          | 0           | 10,335,000  | 0          | 21,027,000    | 0          | 21,027,000    |
| 未収収益               | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 受取手形               | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 貯蔵品                | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 商品・製品              | 0          | 0           | 0           | 0          | 0           | 2,294,462   | 0          | 10,634      | 70,460      | 0          | 2,375,556     | 0          | 2,375,556     |
| 仕掛品                | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 原材料                | 0          | 0           | 0           | 0          | 0           | 1,195,739   | 0          | 405,844     | 2,668,338   | 0          | 4,269,921     | 0          | 4,269,921     |
| 立替金                | 0          | 0           | 0           | 0          | 36,446      | 0           | 0          | 0           | 635,203     | 6,797      | 678,446       | 0          | 678,446       |
| 前払金                | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 30,682     | 30,682        | 0          | 30,682        |
| 前払費用               | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 1年以内回収予定長期貸付金      | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 1年以内回収予定拠点区分間長期貸付金 | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 2,000,000   | 0           | 0          | 2,000,000     | -2,000,000 | 0             |
| 短期貸付金              | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 拠点区分間貸付金           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 仮払金                | 0          | 35,000      | 130,000     | 1,310,000  | 0           | 489,700     | 0          | 0           | 0           | 0          | 1,964,700     | 0          | 1,964,700     |
| その他の流動資産           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 徴収不能引当金            | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 固定資産               | 63,714,870 | 116,261,061 | 190,250,099 | 28,516,732 | 237,795,253 | 188,437,331 | 36,395,546 | 468,714,125 | 49,451,755  | 51,097,941 | 1,430,634,713 | 0          | 1,430,634,713 |
| 基本財産               | 1,000,000  | 17,241,250  | 111,668,630 | 0          | 5,307,000   | 132,325,408 | 27,414,300 | 317,412,126 | 3,373,658   | 39,222,529 | 654,964,901   | 0          | 654,964,901   |
| 土地                 | 0          | 0           | 0           | 0          | 1,367,000   | 0           | 0          | 0           | 0           | 0          | 1,367,000     | 0          | 1,367,000     |
| 建物                 | 0          | 17,241,250  | 111,668,630 | 0          | 3,940,000   | 132,325,408 | 27,414,300 | 317,412,126 | 3,373,658   | 39,222,529 | 652,597,901   | 0          | 652,597,901   |
| 定期預金               | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 投資有価証券             | 1,000,000  | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 1,000,000     | 0          | 1,000,000     |
| その他の固定資産           | 62,714,870 | 99,019,811  | 78,581,469  | 28,516,732 | 232,488,253 | 56,111,923  | 8,981,246  | 151,301,999 | 46,078,097  | 11,875,412 | 775,669,812   | 0          | 775,669,812   |
| 土地                 | 0          | 0           | 0           | 0          | 0           | 400,000     | 0          | 0           | 0           | 1,130,000  | 1,530,000     | 0          | 1,530,000     |
| 建物                 | 61,332,904 | 3,190,269   | 5,116,169   | 1,489,499  | 122,280,426 | 5,205,819   | 2,437,175  | 3,526,325   | 1           | 1          | 204,578,588   | 0          | 204,578,588   |
| 構築物                | 0          | 3           | 983,432     | 259,729    | 1           | 0           | 0          | 436,555     | 218,278     | 0          | 1,897,998     | 0          | 1,897,998     |
| 機械及び装置             | 0          | 1,624,940   | 1,184,224   | 0          | 225,846     | 717,794     | 0          | 7,833,284   | 0           | 0          | 11,586,088    | 0          | 11,586,088    |
| 車両運搬具              | 0          | 5           | 1,201,315   | 4,747,932  | 855,842     | 625,405     | 0          | 4,917,353   | 1,013,822   | 514,395    | 13,876,069    | 0          | 13,876,069    |
| 器具及び備品             | 331,966    | 3,410,179   | 3,340,464   | 2,204,962  | 6,104,559   | 1,479,200   | 1,608,191  | 13,098,236  | 517,207     | 213,871    | 32,308,835    | 0          | 32,308,835    |
| 建設仮勘定              | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 有形リース資産            | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 権利                 | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| ソフトウェア             | 0          | 0           | 0           | 0          | 683,424     | 0           | 0          | 0           | 0           | 0          | 683,424       | 0          | 683,424       |
| 無形リース資産            | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 投資有価証券             | 50,000     | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 50,000        | 0          | 50,000        |
| 長期貸付金              | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 拠点区分間長期貸付金         | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 退職給付引当資産           | 0          | 40,294,415  | 37,255,865  | 7,614,610  | 36,338,155  | 32,683,705  | 3,935,880  | 59,323,530  | 16,495,505  | 10,017,145 | 243,958,810   | 0          | 243,958,810   |
| 長期預り金積立資産          | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 人件費積立資産            | 1,000,000  | 10,000,000  | 1,000,000   | 0          | 16,000,000  | 8,000,000   | 1,000,000  | 50,000,000  | 10,000,000  | 0          | 97,000,000    | 0          | 97,000,000    |
| 施設整備等積立資産          | 0          | 40,500,000  | 28,500,000  | 12,200,000 | 50,000,000  | 5,000,000   | 0          | 20,000,000  | 10,000,000  | 0          | 166,200,000   | 0          | 166,200,000   |
| 工賃変動積立資産           | 0          | 0           | 0           | 0          | 0           | 2,000,000   | 0          | 0           | 0           | 0          | 2,000,000     | 0          | 2,000,000     |
| 差入保証金              | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 長期前払費用             | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| その他の固定資産           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 資産の部合計             | 78,065,855 | 286,238,817 | 290,987,171 | 63,593,337 | 417,445,244 | 302,081,719 | 60,263,779 | 705,866,575 | 118,339,479 | 93,146,378 | 2,416,028,354 | -2,000,000 | 2,414,028,354 |

|                    |             |             |             |            |             |             |            |             |             |            |               |            |               |
|--------------------|-------------|-------------|-------------|------------|-------------|-------------|------------|-------------|-------------|------------|---------------|------------|---------------|
| 負債の部               |             |             |             |            |             |             |            |             |             |            |               |            |               |
| 流動負債               | 12,100      | 19,716,914  | 19,536,086  | 6,056,296  | 20,870,573  | 19,220,340  | 1,426,443  | 28,397,909  | 8,123,109   | 7,255,978  | 130,615,748   | -2,000,000 | 128,615,748   |
| 短期運営資金借入金          | 0           | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 事業未払金              | 12,100      | 7,399,280   | 6,522,630   | 2,455,534  | 8,332,148   | 9,812,446   | 270,201    | 9,201,139   | 4,261,856   | 2,256,346  | 50,523,680    | 0          | 50,523,680    |
| その他の未払金            | 0           | 0           | 0           | 0          | 0           | 5,661       | 0          | 3,102,680   | 0           | 0          | 3,108,341     | 0          | 3,108,341     |
| 支払手形               | 0           | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 1年以内返済予定長期運営資金借入金  | 0           | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 1年以内返済予定リース債務      | 0           | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 1年以内返済予定拠点区分間長期借入金 | 0           | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 2,000,000  | 2,000,000     | -2,000,000 | 0             |
| 1年以内支払予定長期未払金      | 0           | 0           | 0           | 1,120,800  | 0           | 0           | 0          | 0           | 675,600     | 0          | 1,796,400     | 0          | 1,796,400     |
| 未払費用               | 0           | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 預り金                | 0           | 777,634     | 733,456     | 172,962    | 1,225,425   | 896,233     | 166,242    | 0           | 0           | 0          | 3,971,952     | 0          | 3,971,952     |
| 職員預り金              | 0           | 0           | 0           | 0          | 0           | 0           | 0          | 813,090     | 242,653     | 201,632    | 1,257,375     | 0          | 1,257,375     |
| 前受金                | 0           | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 前受収益               | 0           | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 拠点区分間借入金           | 0           | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 仮受金                | 0           | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 賞与引当金              | 0           | 11,540,000  | 12,280,000  | 2,307,000  | 11,313,000  | 8,506,000   | 990,000    | 15,281,000  | 2,943,000   | 2,798,000  | 67,958,000    | 0          | 67,958,000    |
| その他の流動負債           | 0           | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 固定負債               | 0           | 40,294,415  | 37,255,865  | 11,097,350 | 36,338,155  | 32,683,705  | 3,935,880  | 59,323,530  | 16,889,605  | 10,017,145 | 247,835,650   | 0          | 247,835,650   |
| 設備資金借入金            | 0           | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 長期運営資金借入金          | 0           | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| リース債務              | 0           | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 拠点区分間長期借入金         | 0           | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 退職給付引当金            | 0           | 40,294,415  | 37,255,865  | 7,614,610  | 36,338,155  | 32,683,705  | 3,935,880  | 59,323,530  | 16,495,505  | 10,017,145 | 243,958,810   | 0          | 243,958,810   |
| 長期未払金              | 0           | 0           | 0           | 3,482,740  | 0           | 0           | 0          | 0           | 394,100     | 0          | 3,876,840     | 0          | 3,876,840     |
| 長期預り金              | 0           | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| その他の固定負債           | 0           | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 負債の部合計             | 12,100      | 60,011,329  | 56,791,951  | 17,153,646 | 57,208,728  | 51,904,045  | 5,362,323  | 87,721,439  | 25,012,714  | 17,273,123 | 378,451,398   | -2,000,000 | 376,451,398   |
| 純資産の部              |             |             |             |            |             |             |            |             |             |            |               |            |               |
| 基本金                | 43,056,000  | 0           | 71,740,000  | 3,500,000  | 45,010,000  | 20,000,000  | 0          | 0           | 0           | 0          | 183,306,000   | 0          | 183,306,000   |
| 基本金                | 43,056,000  | 0           | 71,740,000  | 3,500,000  | 45,010,000  | 20,000,000  | 0          | 0           | 0           | 0          | 183,306,000   | 0          | 183,306,000   |
| 国庫補助金等特別積立金        | 49,053,334  | 1,660,253   | 2,212,617   | 77,734     | 108,327,888 | 96,174,700  | 15,081,832 | 247,116,673 | 7,194,652   | 7,507,455  | 534,407,138   | 0          | 534,407,138   |
| 国庫補助金等特別積立金        | 49,053,334  | 1,660,253   | 2,212,617   | 77,734     | 108,327,888 | 96,174,700  | 15,081,832 | 247,116,673 | 7,194,652   | 7,507,455  | 534,407,138   | 0          | 534,407,138   |
| その他の積立金            | 1,000,000   | 50,500,000  | 29,500,000  | 12,200,000 | 66,000,000  | 15,000,000  | 1,000,000  | 70,000,000  | 20,000,000  | 0          | 265,200,000   | 0          | 265,200,000   |
| 人件費積立金             | 1,000,000   | 10,000,000  | 1,000,000   | 0          | 16,000,000  | 8,000,000   | 1,000,000  | 50,000,000  | 10,000,000  | 0          | 97,000,000    | 0          | 97,000,000    |
| 施設整備等積立金           | 0           | 40,500,000  | 28,500,000  | 12,200,000 | 50,000,000  | 5,000,000   | 0          | 20,000,000  | 10,000,000  | 0          | 166,200,000   | 0          | 166,200,000   |
| 工賃変動積立金            | 0           | 0           | 0           | 0          | 0           | 2,000,000   | 0          | 0           | 0           | 0          | 2,000,000     | 0          | 2,000,000     |
| 次期繰越活動増減差額         | -15,055,579 | 174,067,235 | 130,742,603 | 30,661,957 | 140,898,628 | 119,002,974 | 38,819,624 | 301,028,463 | 66,132,113  | 68,365,800 | 1,054,663,818 | 0          | 1,054,663,818 |
| 次期繰越活動増減差額         | -15,055,579 | 174,067,235 | 130,742,603 | 30,661,957 | 140,898,628 | 119,002,974 | 38,819,624 | 301,028,463 | 66,132,113  | 68,365,800 | 1,054,663,818 | 0          | 1,054,663,818 |
| (うち当期活動増減差額)       | 1,794,062   | 26,661,816  | 12,424,970  | 17,961,146 | 8,808,049   | -777,771    | -1,151,772 | 7,832,169   | -1,204,271  | 6,330,428  | 78,678,826    | 0          | 78,678,826    |
| 純資産の部合計            | 78,053,755  | 226,227,488 | 234,195,220 | 46,439,691 | 360,236,516 | 250,177,674 | 54,901,456 | 618,145,136 | 93,326,765  | 75,873,255 | 2,037,576,956 | 0          | 2,037,576,956 |
| 負債及び純資産の部合計        | 78,065,855  | 286,238,817 | 290,987,171 | 63,593,337 | 417,445,244 | 302,081,719 | 60,263,779 | 705,866,575 | 118,339,479 | 93,146,378 | 2,416,028,354 | -2,000,000 | 2,414,028,354 |