

社会福祉法人 新生会 貸借対照表内訳表  
平成 29年03月31日現在

第3号第3様式  
(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	ほっぷすてつぷ	あとり	合計	内部取引消去	事業区分計
<b>資産の部</b>													
流動資産	11,273,833	113,470,494	58,312,504	12,188,960	150,808,858	93,898,202	18,479,053	138,851,008	58,417,216	35,653,573	691,353,701	0	691,353,701
現金預金	11,181,103	28,832,377	19,803,057	2,718,442	110,637,998	64,380,082	15,361,723	79,851,971	41,700,630	18,964,811	393,432,194	0	393,432,194
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	84,638,117	38,250,056	9,457,611	39,971,362	27,585,018	3,117,330	58,416,514	12,025,162	16,682,151	290,143,321	0	290,143,321
未収金	0	0	0	0	0	0	0	24,240	603,300	0	627,540	0	627,540
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	1,143,110	0	5,208	112,789	0	1,261,107	0	1,261,107
仕掛品	0	0	0	0	0	0	0	0	0	0	0	0	0
原材料	0	0	0	0	0	190,299	0	548,075	3,938,063	0	4,676,437	0	4,676,437
立替金	92,730	0	138,782	0	66,956	-83,648	0	0	7,862	4,203	226,885	0	226,885
前払金	0	0	0	0	0	0	0	0	19,410	2,408	21,818	0	21,818
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
短期貸付金	0	0	0	0	0	0	0	0	0	0	0	0	0
仮払金	0	0	120,609	12,907	132,542	573,341	0	0	0	0	839,399	0	839,399
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(基本財産)	1,000,000	19,624,082	128,342,846	0	21,067,000	164,153,727	0	391,264,933	9,035,470	49,608,873	784,096,931	0	784,096,931
土地	0	0	0	0	0	1,367,000	0	0	0	0	1,367,000	0	1,367,000
建物	0	19,624,082	128,342,846	0	19,700,000	164,153,727	0	391,264,933	9,035,470	49,608,873	781,729,931	0	781,729,931
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
固定資産(その他の固定資産)	78,432,830	48,100,303	46,138,178	8,987,511	238,718,378	49,425,404	49,538,761	139,645,833	35,551,139	14,411,180	708,949,517	0	708,949,517
土地	0	0	0	0	0	400,000	0	0	0	1,130,000	1,530,000	0	1,530,000
建物	76,286,860	4,452,212	8,532,383	685,188	144,236,890	2,611,760	45,573,735	6,149,274	1	226,809	288,755,112	0	288,755,112
構築物	0	4	559,262	649,325	1	0	0	565,075	282,538	0	2,056,205	0	2,056,205
機械及び装置	0	2,211,367	1,705,216	0	93,606	19	0	1,472,987	0	5,483,195	5,483,195	0	5,483,195
車両運搬具	0	753,214	4	562,679	2,669,073	1,523,750	0	2,475,083	788,935	1,897,155	10,669,893	0	10,669,893
器具及び備品	1,095,970	2,713,376	1,936,843	777,933	8,575,483	645,685	1,174,546	3,827,266	87,648	397,741	21,232,491	0	21,232,491
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	432,220	0	17,501	0	0	0	0	0	0	449,721	0	449,721
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	10,000,000	0	0	10,000,000	0	10,000,000
退職給付引当資産	0	27,537,910	32,404,470	6,294,885	29,143,325	30,244,190	2,790,480	46,629,135	12,919,030	10,759,475	198,722,900	0	198,722,900
人件費積立資産	1,000,000	10,000,000	1,000,000	0	4,000,000	2,000,000	0	50,000,000	10,000,000	0	78,000,000	0	78,000,000
施設整備等積立資産	0	0	0	0	50,000,000	10,000,000	0	20,000,000	10,000,000	0	90,000,000	0	90,000,000
工資変動積立資産	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
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	90,706,663	181,194,879	232,793,528	21,176,471	410,594,236	307,477,333	68,017,814	669,761,774	103,003,825	99,673,626	2,184,400,149	0	2,184,400,149
<b>負債の部</b>													
流動負債	5,031,192	17,033,459	24,163,230	4,530,516	22,289,771	20,548,146	993,878	24,150,235	6,543,698	4,338,520	129,622,645	0	129,622,645
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	666,601	9,147,112	7,762,881	1,800,274	11,925,283	12,508,510	304,182	9,968,952	3,345,473	1,071,525	58,500,793	0	58,500,793
その他の未払金	0	0	0	0	0	0	0	0	0	0	0	0	0
1年以内返済予定設備資金借入金	4,333,191	0	6,880,000	0	0	0	0	0	0	0	11,213,191	0	11,213,191
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年以内支払予定長期未払金	0	0	0	0	0	0	0	0	0	0	0	0	0
預り金	31,400	26,347	74,349	31,242	803,488	503,636	95,296	686,283	115,225	151,995	2,519,261	0	2,519,261
前受金	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
貸与引当金	0	7,860,000	9,446,000	2,699,000	9,561,000	7,536,000	594,400	13,495,000	3,083,000	3,115,000	57,389,400	0	57,389,400
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	4,376,522	27,537,910	43,184,470	6,294,885	29,143,325	30,244,190	2,790,480	46,629,135	12,919,030	20,759,475	223,879,422	0	223,879,422
設備資金借入金	4,376,522	0	10,780,000	0	0	0	0	0	0	0	15,156,522	0	15,156,522
長期運営資金借入金	0	0	0	0	0	0	0	0	0	10,000,000	10,000,000	0	10,000,000
リース債務	0	0	0	0	0	0	0	0	0	0	0	0	0
退職給付引当金	0	27,537,910	32,404,470	6,294,885	29,143,325	30,244,190	2,790,480	46,629,135	12,919,030	10,759,475	198,722,900	0	198,722,900
長期未払金	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	9,407,714	44,571,369	67,347,700	10,825,401	51,433,096	50,792,336	3,784,358	70,779,370	19,462,728	25,097,995	353,502,067	0	353,502,067
<b>純資産の部</b>													
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	61,013,334	3,919,871	4,358,616	102,672	140,543,083	122,474,026	23,179,279	303,010,735	9,672,495	10,812,885	679,086,996	0	679,086,996
国庫補助金等特別積立金	61,013,334	3,919,871	4,358,616	102,672	140,543,083	122,474,026	23,179,279	303,010,735	9,672,495	10,812,885	679,086,996	0	679,086,996
その他の積立金	1,000,000	10,000,000	1,000,000	0	54,000,000	14,000,000	0	70,000,000	20,000,000	0	170,000,000	0	170,000,000
人件費積立金	1,000,000	10,000,000	1,000,000	0	4,000,000	2,000,000	0	50,000,000	10,000,000	0	78,000,000	0	78,000,000
施設整備等積立金	0	0	0	0	50,000,000	10,000,000	0	20,000,000	10,000,000	0	90,000,000	0	90,000,000
工資変動積立金	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	-23,770,385	122,703,639	88,347,212	6,748,398	119,608,057	100,210,971	41,054,177	225,971,669	53,868,602	63,762,746	798,505,086	0	798,505,086
次期繰越活動増減差額	-23,770,385	122,703,639	88,347,212	6,748,398	119,608,057	100,210,971	41,054,177	225,971,669	53,868,602	63,762,746	798,505,086	0	798,505,086
(うち当期活動増減差額)	-7,338,867	45,276,671	15,940,048	636,533	13,536,279	2,341,062	714,781	6,387,182	7,716,111	-905,665	84,304,135	0	84,304,135
純資産の部合計	81,298,949	136,623,510	165,445,828	10,351,070	359,161,140	256,684,997	64,233,456	598,982,404	83,541,097	74,575,631	1,830,898,082	0	1,830,898,082
負債及び純資産の部合計	90,706,663	181,194,879	232,793,528	21,176,471	410,594,236	307,477,333	68,017,814	669,761,					