

社会福祉法人長井学園 貸借対照表内訳表

第三号第三様式

令

(単位:円)

勘定科目	ハピタットのっぽろ	江別緑志苑	ニルシ	陽だまりの郷	明生寮	らいぶ	内部取引消去	当年度末	前年度末	増減
流動資産	119,713,118	114,627,129	42,625,132	26,656,489	15,567,100	25,667,827	-415,085	344,441,710	332,628,928	11,812,782
現金預金	79,566,159	78,533,708	28,228,416	19,883,839	10,424,143	18,141,605	0	234,777,870	220,693,536	14,084,334
事業未収金	38,408,093	34,910,375	13,843,894	6,385,458	4,752,555	6,907,620	-415,085	104,792,910	107,211,305	-2,418,395
貯蔵品	15,800	0	10,000	0	0	0	0	25,800	25,800	0
前払金	30,000	10,620	88,750	0	217,430	76,365	0	423,165	432,835	-9,670
前払費用	286,796	35,170	26,400	50,230	17,500	92,253	0	508,349	467,299	41,050
仮払金	1,406,270	1,137,256	427,672	336,962	155,472	449,984	0	3,913,616	3,798,153	115,463
固定資産	725,654,959	149,521,330	137,988,386	21,476,671	34,860,409	30,116,061	0	1,099,617,816	1,082,531,714	17,086,102
基本財産	271,618,963	66,243,783	80,143,719	9,598,761	29,583,327	16,550,621	0	473,739,174	467,699,624	6,039,550
土地	74,100,000	12,141,255	39,900,000	9,598,760	25,546,979	16,550,620		177,837,614	155,949,830	21,887,784
建物	197,518,963	54,102,528	40,243,719	1	4,036,348	1		295,901,560	311,749,794	-15,848,234
その他の固定資産	454,035,996	83,277,547	57,844,667	11,877,910	5,277,082	13,565,440	0	625,878,642	614,832,090	11,046,552
建物	18,546,184	19,833,057	7,262,705	335,903	0	0	0	45,977,849	43,219,827	2,758,022
構築物	0	1,219,212	0	1	0	372,965	0	1,592,178	1,960,755	-368,577
車両運搬具	6	294,589	1,798,052	2	0	2	0	2,092,651	3,651,558	-1,558,907
器具及び備品	4,504,754	6,857,814	1,942,085	1,013,014	388,162	701,393	0	15,407,222	16,627,220	-1,219,998
ソフトウェア	0	159,840	0	92,340	0	0	0	252,180	390,420	-138,240
退職給付引当資産	29,211,280	23,883,535	11,184,825	3,796,650	2,179,920	9,991,080	0	80,247,290	81,928,420	-1,681,130
積立資産	401,763,772	31,029,500	35,657,000	6,640,000	2,500,000	2,500,000	0	480,090,272	466,627,272	13,463,000
建設積立資産	370,720,772	0	0	0	0	0	0	370,720,772	369,557,772	1,163,000
人件費積立資産	0	5,430,000	5,688,000	0	0	0	0	11,118,000	11,118,000	0
修繕積立資産	24,743,000	20,000,000	11,000,000	0	0	0	0	55,743,000	52,443,000	3,300,000
備品等購入積立資産	6,300,000	5,500,000	16,800,000	6,640,000	2,500,000	2,500,000	0	40,240,000	31,240,000	9,000,000
移動時特別積立金積立資産	0	99,500	2,169,000	0	0	0	0	2,268,500	2,268,500	0
差入保証金	10,000	0	0	0	209,000	0	0	219,000	219,000	0
長期前払費用	0	0	0	0	0	0	0	207,618	207,618	0
資産の部合計	845,368,077	264,148,459	180,613,518	48,133,160	50,427,509	55,783,888	-415,085	1,444,059,526	1,415,160,642	28,898,884
流動負債	34,960,822	18,594,873	7,426,372	4,170,207	2,549,859	5,978,085	-415,085	73,265,133	67,137,694	6,127,439
事業未払金	7,687,659	4,636,160	1,845,252	1,356,658	610,860	425,860	-415,085	16,147,364	14,541,550	1,605,814
1年以内返済予定設備資金借入金	10,860,000	0	740,000	0	0	0	0	11,600,000	11,600,000	0
未払費用	2,519,881	1,713,756	539,851	446,749	323,158	648,315	0	6,191,710	6,623,301	-431,591
預り金	10,000	0	0	0	0	1,150	0	11,150	38,000	-26,850
職員預り金	611,282	565,957	176,269	113,800	61,841	197,760	0	1,726,909	2,130,843	-403,934
賞与引当金	13,272,000	11,679,000	4,125,000	2,253,000	1,554,000	4,705,000	0	37,588,000	32,204,000	5,384,000
固定負債	29,211,280	23,883,535	11,184,825	3,796,650	2,179,920	9,991,080	0	80,247,290	93,528,420	-13,281,130
設備資金借入金	0	0	0	0	0	0	0	0	11,600,000	-11,600,000
退職給付引当金	29,211,280	23,883,535	11,184,825	3,796,650	2,179,920	9,991,080	0	80,247,290	81,928,420	-1,681,130
負債の部合計	64,172,102	42,478,408	18,611,197	7,966,857	4,729,779	15,969,165	-415,085	153,512,423	160,666,114	-7,153,691
基本金	0	50,000,000	0	0	0	0	0	50,000,000	50,000,000	0
国庫補助金等特別積立金	83,628,249	11,690,738	21,601,799	0	0	0	0	116,920,786	128,940,420	-12,019,634
その他の積立金	401,763,772	31,029,500	35,657,000	6,640,000	2,500,000	2,500,000	0	480,090,272	466,627,272	13,463,000
建設積立金	370,720,772	0	0	0	0	0	0	370,720,772	369,557,772	1,163,000
人件費積立金	0	5,430,000	5,688,000	0	0	0	0	11,118,000	11,118,000	0
修繕積立金	24,743,000	20,000,000	11,000,000	0	0	0	0	55,743,000	52,443,000	3,300,000
備品等購入積立金	6,300,000	5,500,000	16,800,000	6,640,000	2,500,000	2,500,000	0	40,240,000	31,240,000	9,000,000
移行時特別積立金	0	99,500	2,169,000	0	0	0	0	2,268,500	2,268,500	0
次期繰越活動増減差額	295,803,954	128,949,813	104,743,522	33,526,303	43,197,730	37,314,723	0	643,536,045	608,926,836	34,609,209
(うち当期活動増減差額)	20,476,451	-5,526,050	2,422,833	910,838	27,498,231	2,289,906	0	48,072,209	32,522,731	15,549,478
純資産の部合計	781,195,975	221,670,051	162,002,321	40,166,303	45,697,730	39,814,723	0	1,290,547,103	1,254,494,528	36,052,575
負債及び純資産の部合計	845,368,077	264,148,459	180,613,518	48,133,160	50,427,509	55,783,888	-415,085	1,444,059,526	1,415,160,642	28,898,884