

法人単位 貸借対照表  
平成29年 3月31日現在

法人名：社会福祉法人 淑徳福祉会

(単位：円)

| 勘定科目              | 前月末残高         | 借方            | 貸方            | 当月末残高         | 期首よりの増減      |
|-------------------|---------------|---------------|---------------|---------------|--------------|
| <b>資産の部</b>       |               |               |               |               |              |
| 流動資産              | 322,945,180   | 2,191,988,681 | 2,150,048,471 | 364,885,390   | 41,940,210   |
| 現金預金              | 210,903,879   | 1,523,302,644 | 1,477,423,114 | 256,783,409   | 45,879,530   |
| 事業未収金             | 108,953,471   | 663,963,304   | 668,410,758   | 104,506,017   | △ 4,447,454  |
| 未収金               | 50,411        | 42,394        | 50,411        | 42,394        | △ 8,017      |
| 未収補助金             | 550,000       | 862,000       | 550,000       | 862,000       | 312,000      |
| 医薬品               | 2,392,370     | 1,854,318     | 2,392,370     | 1,854,318     | △ 538,052    |
| 立替金               | 0             | 381,592       | 381,592       | 0             | 0            |
| 前払費用              | 221,012       | 958,100       | 221,012       | 958,100       | 737,088      |
| 仮払金               | 0             | 599,860       | 599,860       | 0             | 0            |
| その他の流動資産          | 4,000         | 0             | 0             | 4,000         | 0            |
| 徴収不能引当金           | △ 129,963     | 24,469        | 19,354        | △ 124,848     | 5,115        |
| 固定資産              | 1,473,098,180 | 14,787,789    | 76,302,243    | 1,411,583,726 | △ 61,514,454 |
| 基本財産              | 1,320,798,046 | 0             | 52,337,223    | 1,268,460,823 | △ 52,337,223 |
| 土地                | 227,637,078   | 0             | 0             | 227,637,078   | 0            |
| 建物                | 1,093,160,968 | 0             | 52,337,223    | 1,040,823,745 | △ 52,337,223 |
| その他の固定資産          | 152,300,134   | 14,787,789    | 23,965,020    | 143,122,903   | △ 9,177,231  |
| 建物                | 6,105,069     | 2,597,064     | 1,301,743     | 7,400,390     | 1,295,321    |
| 構築物               | 90,990,503    | 0             | 4,976,577     | 86,013,926    | △ 4,976,577  |
| 機械及び装置            | 2,042,421     | 0             | 1,334,978     | 707,443       | △ 1,334,978  |
| 車輛運搬具             | 6,226,384     | 2,436,687     | 3,655,625     | 5,007,446     | △ 1,218,938  |
| 器具及び備品            | 14,630,934    | 118,800       | 3,996,244     | 10,753,490    | △ 3,877,444  |
| 建設仮勘定             | 0             | 2,217,984     | 2,217,984     | 0             | 0            |
| 有形リース資産           | 1,706,250     | 0             | 819,000       | 887,250       | △ 819,000    |
| 権利                | 5,911,120     | 0             | 965,573       | 4,945,547     | △ 965,573    |
| 無形リース資産           | 903,000       | 0             | 433,440       | 469,560       | △ 433,440    |
| 退職給付引当資産          | 22,757,625    | 6,738,546     | 4,026,046     | 25,470,125    | 2,712,500    |
| 差入保証金             | 310,000       | 565,000       | 50,000        | 825,000       | 515,000      |
| 長期前払費用            | 681,818       | 113,708       | 187,810       | 607,716       | △ 74,102     |
| その他の固定資産          | 35,010        | 0             | 0             | 35,010        | 0            |
| 資産の部合計            | 1,796,043,360 | 2,206,776,470 | 2,226,350,714 | 1,776,469,116 | △ 19,574,244 |
| <b>負債の部</b>       |               |               |               |               |              |
| 流動負債              | 90,751,764    | 162,252,363   | 154,452,512   | 82,951,913    | △ 7,799,851  |
| 事業未払金             | 14,987,204    | 15,044,408    | 15,407,207    | 15,350,003    | 362,799      |
| 1年以内返済予定設備資金借入金   | 31,950,000    | 31,950,000    | 31,950,000    | 31,950,000    | 0            |
| 1年以内返済予定長期運営資金借入金 | 14,340,000    | 14,340,000    | 0             | 0             | △ 14,340,000 |
| 1年以内返済予定リース債務     | 1,252,440     | 1,252,440     | 1,252,440     | 1,252,440     | 0            |
| 未払費用              | 6,271,922     | 6,271,922     | 6,831,740     | 6,831,740     | 559,818      |
| 預り金               | 158,700       | 1,370,145     | 1,295,525     | 84,080        | △ 74,620     |
| 職員預り金             | 4,326,606     | 73,885,760    | 74,380,562    | 4,821,408     | 494,802      |
| 仮受金               | 0             | 188,200       | 188,200       | 0             | 0            |
| 賞与引当金             | 17,464,892    | 17,949,488    | 23,136,838    | 22,652,242    | 5,187,350    |
| その他の流動負債          | 0             | 0             | 10,000        | 10,000        | 10,000       |
| 固定負債              | 366,194,435   | 37,228,486    | 6,738,546     | 335,704,495   | △ 30,489,940 |
| 設備資金借入金           | 342,080,000   | 31,950,000    | 0             | 310,130,000   | △ 31,950,000 |
| リース債務             | 1,356,810     | 1,252,440     | 0             | 104,370       | △ 1,252,440  |
| 退職給付引当金           | 22,757,625    | 4,026,046     | 6,738,546     | 25,470,125    | 2,712,500    |
| 負債の部合計            | 456,946,199   | 199,480,849   | 161,191,058   | 418,656,408   | △ 38,289,791 |
| <b>純資産の部</b>      |               |               |               |               |              |
| 基本金               | 1,275,270,000 | 0             | 0             | 1,275,270,000 | 0            |
| 国庫補助金等特別積立金       | 227,550,378   | 11,548,668    | 0             | 216,001,710   | △ 11,548,668 |
| その他の積立金           | 0             | 0             | 0             | 0             | 0            |
| 次期繰越活動増減差額        | △ 163,723,217 | △ 17,727,224  | 12,536,991    | △ 133,459,002 | 30,264,215   |
| (うち当期活動増減差額)      | 0             | △ 17,727,224  | 12,536,991    | 30,264,215    | 30,264,215   |
| 純資産の部合計           | 1,339,097,161 | △ 6,178,556   | 12,536,991    | 1,357,812,708 | 18,715,547   |
| 負債及び純資産の部合計       | 1,796,043,360 | 193,302,293   | 173,728,049   | 1,776,469,116 | △ 19,574,244 |