

社会福祉事業 貸借対照表内訳表  
令和2年3月31日現在

(単位：円)

勘定科目	法人本部	運用資産	国足わかふじ園	やすら荘	新得やすら荘	日神サービスセンターやすら荘	清水サービスセンターやすら荘	日神サービスセンターやすら荘	ひまわり荘	わかふじ寮	第2わかふじ寮	わかふじワークセンター	授産会計	とら	厚生協会新得白生舎	(地域支援型)新得やすら荘	合計	内部取引消去	事業区分計
<b>資産の部</b>																			
流動資産	26,653,491	14,607,196	158,054,027	79,497,945	178,378,452	33,513,694	22,790,044	9,624,361	35,476,463	54,833,269	99,199,681	48,856,902	173,794,492	18,905,572	7,360,988	19,826,908	981,373,485	49,518,620	931,854,865
現金預金	22,007,801	14,607,196	103,824,574	75,415,864	128,764,382	26,299,561	19,995,238	7,547,458	18,920,271	31,184,488	56,628,999	36,913,243	100,876,836	16,176,100	5,742,393	5,997,016	668,901,420	0	668,901,420
有価証券	10,000														10,000		20,000		20,000
債権未収金	221,200															13,829,892	237,206,785		237,206,785
受取手形			54,204,361	3,071,946													247,720		247,720
貯蔵品									38,156	9,001	8,310						111,279		111,279
商品・製品			25,092	13,289													2,182,569		2,182,569
原材料																	16,124,099		16,124,099
立替金									218,724	77,698							296,422		296,422
前払金																	0		0
前払費用	4,414,490									107,432	118,662	107,432					4,748,016		4,748,016
仮払金										2,681,335							3,056,555		3,056,555
その他の流動資産																	0		0
徴収不能引当金																	-1,040,000		-1,040,000
拠点区分別勘定					996,846												49,518,620	49,518,620	0
固定資産	254,752,803	173,902,130	810,294,297	690,325,894	365,122,155	45,558,638	5,873,600	41,988,215	825,417,211	418,847,107	669,733,027	442,398,370	84,744,564	94,011,152	157,870,960	540,099,268	5,617,929,411	0	5,617,929,411
基本財産	159,765,862	146,661,626	574,567,965	636,031,103	229,545,499	0	0	31,797,575	785,099,001	272,174,644	436,252,770	331,439,231	0	54,398,084	136,955,180	526,447,440	4,320,076,180	0	4,320,076,180
土地	159,325,276	2,975,400	19,681,417		15,211,353				41,278,072	41,278,072	46,284,608	41,519,520					326,255,646		326,255,646
建物	380,588	143,686,426	554,886,548	636,031,103	213,334,146				31,797,575	785,099,001	230,896,572	389,988,162	289,919,711				3,993,820,534		3,993,820,534
その他の固定資産	95,046,941	27,240,304	235,726,332	54,294,791	139,576,656				40,318,210	146,672,463	230,480,257	110,949,139	84,744,564	39,613,068	20,915,780	13,651,828	1,297,953,231	0	1,297,953,231
土地			269,653														33,109,186		33,109,186
建物			1							5,633,337	2,306,589	2,306,589	32,682,033	157,500	349,344		19,861,293		19,861,293
機械及び装置			3,852,942		1				96,189		6,861,037	31,062,538		1,590,680			43,463,387		43,463,387
車両運搬具			269,792		491,672		40,355		104,168	2	2,652,158	9			4	148,501	4,390,599		4,390,599
器具及び備品			15,468,210	4,787,058	10,379,369				7,734,415	4,387,665	16,503,354	3,938,604	12	1,864,888	5,793,412	3,448,097	74,305,090		74,305,090
有形リース資産			740,696		8,020,813						3,005,856						11,767,365		11,767,365
ソフトウェア					1												1		1
無形リース資産																	0		0
退職給付引当資産	5,021,810		34,839,090	17,463,605	41,284,150		4,418,280	2,769,430	13,668,815	15,755,270	19,212,300	13,746,120			5,373,020	10,055,230	185,197,760		185,197,760
長期預り金積立資産	89,000,000	19,000,000	181,000,000	31,033,640	76,400,650		41,100,000	8,700,000	18,427,480	120,800,000	186,800,000	84,096,780	21,000,000	36,000,000	9,400,000		925,758,550		925,758,550
その他の固定資産																	0		0
徴収不能引当金																	0		0
負債の部合計	281,406,294	188,509,326	968,348,324	769,823,839	543,500,607	79,072,332	28,663,644	51,612,576	860,893,674	473,680,376	765,932,708	491,245,272	258,539,076	112,916,724	165,231,948	559,926,176	6,599,302,696	49,518,620	6,549,784,276
<b>負債の部</b>																			
流動負債	5,024,707	4,954,000	23,881,178	27,525,408	29,168,689	2,141,486	987,240	368,568	25,628,650	22,790,535	32,111,513	15,409,758	48,104,729	577,119	872,847	6,139,597	245,678,024	49,518,620	196,159,404
事業未払金	3,880,055		9,620,728	6,062,834	15,754,881		834,904		14,500,384	2,475,249	14,617,073	1,620,732	46,468,169	370,195	176,417	2,642,683	121,402,062		121,402,062
支払手形																	0		0
1年以内返済予定設備資金借入金		3,504,000		9,948,000							736,128						13,452,000		13,452,000
1年以内返済予定リース債務				523,584	1,906,668												3,166,380		3,166,380
預り金		1,450,000	3,865,450	323,870	1,618,790			1,055,870	6,102,937		736,128		28,025	120,000	38,430	14,603,372		14,603,372	
前受金																	0		0
仮受金									12,600								12,600		12,600
賞与引当金	1,005,000		10,395,000	3,927,000	9,297,000	1,239,000	700,000	270,000	2,257,000	1,988,000	6,357,000	2,271,000			658,000	43,523,000		43,523,000	
その他の流動負債																	0		0
拠点区分別勘定	139,652		4,740,120	591,350	67,582				7,815,396	12,211,749	10,401,312	11,518,026	1,608,585	86,924		337,914	49,518,620	49,518,620	0
固定負債	5,021,810	6,092,000	34,939,090	146,133,133	46,846,642	4,418,280	2,769,430	1,490,640	13,668,815	15,755,270	21,482,028	13,746,120	0	0	5,373,020	10,055,230	327,791,508	0	327,791,508
設備資金借入金		6,092,000		128,495,000													134,587,000		134,587,000
リース債務				174,528	5,562,492						2,269,728						8,006,748		8,006,748
退職給付引当金	5,021,810		34,839,090	17,463,605	41,284,150		4,418,280	2,769,430	13,668,815	15,755,270	19,212,300	13,746,120			5,373,020	10,055,230	185,197,760		185,197,760
その他の固定負債																	0		0
負債の部合計	10,046,517	11,046,000	58,820,268	173,658,541	76,015,331	6,559,766	3,756,670	1,851,208	39,297,465	38,545,805	63,593,541	29,155,878	48,104,729	577,119	6,245,867	16,184,827	573,469,532	49,518,620	523,950,912
<b>純資産の部</b>																			
基本金	3,500,000	11,000,000															14,500,000		14,500,000
国庫補助金等特別積立金	105,880,000	38,941,426	412,876,065	396,098,858	185,192,036				789,205,883	148,098,225	243,751,728	200,541,773	16,628,904	38,763,364	136,011,069	509,677,000	14,500,000		14,500,000
その他の積立金	89,000,000	19,000,000	181,000,000	31,033,640	76,400,650	41,100,000	3,000,000	8,700,000	18,427,480	120,800,000	186,800,000	84,096,780	21,000,000	36,000,000	9,400,000	925,758,550		925,758,550	
その他の積立金	89,000,000	19,000,000	181,000,000	31,033,640	76,400,650	41,100,000	3,000,000	8,700,000	18,427,480	120,800,000	186,800,000	84,096,780	21,000,000	36,000,000	9,400,000	925,758,550		925,758,550	
次期繰越活動増減差額	72,979,777	108,521,900	315,651,991	179,032,800	205,892,590	31,412,566	21,906,874	41,061,368	13,962,846	166,238,346	281,787,441	177,450,841	905,443	37,576,241	13,575,012	34,053,399	1,873,907,535		1,873,907,535
(うち当期活動増減差額)	3,608,470	1,513,762	13,202,046	1,236,252	-8,887,135	2,581,879	1,193,346	534,672	-12,110,420	-40,954,887	-41,196,031	-49,849,867	40,407,000	2,201,150	-3,953,815	-81,034,323		-81,034,323	
繰越剰余金	271,359,777	177,463,326	909,528,056	596,165,298	467,485,276	72,512,566	24,906,974	49,761,368	821,596,209	435,134,571	712,339,167	462,099,394	210,434,341	112,339,605	158,96				