

平成24年度貸借対照表内訳表
(平成25年3月31日)
社会福祉法人白寿会

コード	勘定科目	緑ヶ丘荘拠点区分	平戸荘拠点区分	老福荘拠点区分	D緑ヶ丘拠点区分	平戸荘DS拠点区分	とかじん拠点区分	平戸荘GH拠点区分	かぶとむし拠点区分	事業本部拠点区分	合計	内部取引消去	事業区分合計
	I 資産の部												
1	流動資産	143,840,555	157,144,048	99,074,525	33,332,739	47,237,819	10,008,034	37,085,797	25,637,512	123,135,302	676,496,331	0	676,496,331
1111	現金預金	101,531,696	113,509,254	22,770,679	29,894,530	32,714,535	5,346,083	19,561,701	14,341,716	122,793,329	462,463,523	0	462,463,523
1119	賞与積立預金	0	0	22,000,000	0	5,000,000	0	11,000,000	0	0	38,000,000	0	38,000,000
1131	事業未収金	42,308,859	43,634,794	52,747,050	3,438,209	9,523,284	4,661,951	6,524,096	11,295,796	0	174,134,039	0	174,134,039
1132	未収金	0	0	1,556,796	0	0	0	0	0	0	1,556,796	0	1,556,796
1161	立替金	0	0	0	0	0	0	0	0	341,973	341,973	0	341,973
2	固定資産	128,217,670	205,331,997	44,578,704	47,079,160	112,444,350	89,347,181	89,409,622	276,000,885	101,079,368	1,093,488,937	0	1,093,488,937
3	基本財産	112,445,873	166,592,876	0	43,667,904	74,012,518	76,214,248	65,002,333	266,129,730	0	804,065,482	0	804,065,482
1211	土地	34,178,000	39,999,000	0	14,725,000	9,807,000	19,768,925	0	28,163,120	0	146,641,045	0	146,641,045
1212	建物	78,267,873	126,593,876	0	28,942,904	64,205,518	56,445,323	65,002,333	237,966,610	0	657,424,437	0	657,424,437
4	その他の固定資産	15,771,797	38,739,121	44,578,704	3,411,256	38,431,832	13,132,933	24,407,289	9,871,155	101,079,368	289,423,455	0	289,423,455
1311	土地	0	6,700,000	0	0	0	0	3,000,000	0	82,999,350	92,699,350	0	92,699,350
1312	建物	0	4,336,462	0	0	0	0	0	0	28,802	4,365,264	0	4,365,264
1313	構築物	0	3,499,555	0	0	547,372	11,202,175	5,097,348	0	0	20,346,450	0	20,346,450
1314	機械及び装置	0	121,863	453,470	0	638,171	0	0	3,774,664	0	4,988,168	0	4,988,168
1315	車輛運搬具	1,911,073	1,942,940	1,744,322	3,171,203	339,748	0	1,453,227	2,421,543	1	12,984,057	0	12,984,057
1316	器具及び備品	4,012,264	12,138,301	380,911	240,053	1,906,541	1,747,715	356,714	3,674,948	138,240	24,595,687	0	24,595,687
1317	建設仮勘定	0	0	0	0	0	0	0	0	5,857,500	5,857,500	0	5,857,500
1319	有形リース資産	3,848,460	0	0	0	0	0	0	0	0	3,848,460	0	3,848,460
1322	ソフトウェア	0	0	1	0	0	183,043	0	0	0	183,044	0	183,044
1329	退職給付引当資産	0	0	0	0	0	0	0	0	12,055,475	12,055,475	0	12,055,475
1331	長期預り金積立資産	0	10,000,000	36,000,000	0	35,000,000	0	13,000,000	0	0	94,000,000	0	94,000,000
1332	その他の積立資産	6,000,000	0	6,000,000	0	0	0	1,500,000	0	0	13,500,000	0	13,500,000
5	資産の部合計	272,058,225	362,476,045	143,653,229	80,411,899	159,682,169	99,355,215	126,495,419	301,638,397	224,214,670	1,769,985,268	0	1,769,985,268
	II 負債の部												
6	流動負債	13,525,258	11,463,233	43,380,069	1,210,318	7,413,700	1,572,459	14,496,669	10,031,125	21,785,113	124,877,944	0	124,877,944
2112	事業未払金	601,900	746,886	7,153,980	0	388,665	0	51,932	549,636	0	9,492,999	0	9,492,999
2113	その他の未払金	12,923,358	10,716,347	14,224,479	1,210,318	2,025,035	1,572,459	2,144,737	3,481,489	250,000	48,548,222	0	48,548,222
2122	1年以内返済予定設備資金借入金	0	0	0	0	0	0	1,300,000	6,000,000	0	7,300,000	0	7,300,000
2132	預り金	0	0	1,610	0	0	0	0	0	9,257,530	9,259,140	0	9,259,140
2133	職員預り金	0	0	0	0	0	0	0	0	12,277,583	12,277,583	0	12,277,583
2152	賞与引当金	0	0	22,000,000	0	5,000,000	0	11,000,000	0	0	38,000,000	0	38,000,000
7	固定負債	3,848,460	0	0	0	0	0	10,400,000	99,000,000	12,055,475	125,303,935	0	125,303,935
2311	設備資金借入金	0	0	0	0	0	0	10,400,000	99,000,000	0	109,400,000	0	109,400,000
2313	リース債務	3,848,460	0	0	0	0	0	0	0	0	3,848,460	0	3,848,460
2321	退職給付引当金	0	0	0	0	0	0	0	0	12,055,475	12,055,475	0	12,055,475
8	負債の部合計	17,373,718	11,463,233	43,380,069	1,210,318	7,413,700	1,572,459	24,896,669	109,031,125	33,840,588	250,181,879	0	250,181,879
	III 純資産の部												
9	基本金	146,666,418	122,465,151	0	31,574,945	48,417,000	33,849,396	14,000,000	105,478,842	5,653,150	508,104,902	0	508,104,902
3111	基本金	146,666,418	122,465,151	0	31,574,945	48,417,000	33,849,396	14,000,000	105,478,842	5,653,150	508,104,902	0	508,104,902
10	国庫補助金等特別積立金	26,498,167	27,916,284	870,834	18,217,620	22,718,340	0	30,801,313	53,040,724	0	180,063,282	0	180,063,282
3211	国庫補助金等特別積立金	26,498,167	27,916,284	870,834	18,217,620	22,718,340	0	30,801,313	53,040,724	0	180,063,282	0	180,063,282
11	その他の積立金	6,000,000	10,000,000	42,000,000	0	35,000,000	0	14,500,000	0	0	107,500,000	0	107,500,000
3221	その他の積立金	6,000,000	10,000,000	42,000,000	0	35,000,000	0	14,500,000	0	0	107,500,000	0	107,500,000
12	次期繰越活動増減差額	75,519,922	190,631,377	57,402,326	29,409,016	46,133,129	63,933,360	42,297,437	34,087,706	184,720,932	724,135,205	0	724,135,205
3311	次期繰越活動増減差額	75,519,922	190,631,377	57,402,326	29,409,016	46,133,129	63,933,360	42,297,437	34,087,706	184,720,932	724,135,205	0	724,135,205
3312	(うち当期活動増減差額)	-36,636,992	14,881,694	9,992,714	652,590	-26,933,833	60,767,708	2,974,335	17,891,935	38,796,100	82,386,251	0	82,386,251
13	純資産の部合計	254,684,507	351,012,812	100,273,160	79,201,581	152,268,469	97,782,756	101,598,750	192,607,272	190,374,082	1,519,803,389	0	1,519,803,389
14	負債及び純資産の部合計	272,058,225	362,476,045	143,653,229	80,411,899	159,682,169	99,355,215	126,495,419	301,638,397	224,214,670	1,769,985,268	0	1,769,985,268