

貸 借 対 照 表

平成27年3月31日 現在

社会福祉法人 心愛

(単位：円)

| 資産の部 | | | | 負債の部 | | | |
|-------------|-------------|-------------|-------------|--------------------|-------------|-------------|------------|
| | 当年度末 | 前年度末 | 増減 | | 当年度末 | 前年度末 | 増減 |
| 流動資産 | 93,994,891 | 80,560,156 | 13,434,735 | 流動負債 | 8,422,953 | 7,109,927 | 1,313,026 |
| 現金預金 | 75,891,175 | 65,050,600 | 10,840,575 | 短期運営資金借入金 | 0 | 0 | 0 |
| 現金 | 265,100 | 149,034 | 116,066 | 事業未払金 | 7,830,446 | 6,494,670 | 1,335,776 |
| 預金 | 75,626,075 | 64,901,566 | 10,724,509 | 職員預り金 | 264,507 | 287,257 | △22,750 |
| | 16,829,512 | 14,962,869 | 1,866,643 | 源泉所得税 | 197,407 | 194,757 | 2,650 |
| | 14,928,429 | 28,347,255 | △13,418,826 | 市民税 | 67,100 | 92,500 | △25,400 |
| | 24,162,438 | 13,373,616 | 10,788,822 | 前受金 | 328,000 | 328,000 | 0 |
| | 3,716,329 | 2,779,956 | 936,373 | 固定負債 | 43,565,681 | 46,568,626 | △3,002,945 |
| | 25,391 | 4,065 | 21,326 | 設備資金借入金 | 11,250,000 | 12,500,000 | △1,250,000 |
| | 239 | 951 | △712 | 長期運営資金借入金 | 32,315,681 | 34,068,626 | △1,752,945 |
| | 115 | 113 | 2 | 負債の部合計 | 51,988,634 | 53,678,553 | △1,689,919 |
| | 3,853,835 | 3,323,480 | 530,355 | 純資産の部 | | | |
| | 12,108,052 | 2,107,526 | 10,000,526 | 基本金 | 41,603,929 | 40,353,929 | 1,250,000 |
| | 1,735 | 1,735 | 0 | 1号基本金 | 24,853,929 | 24,853,929 | 0 |
| 事業未収金 | 17,281,309 | 14,655,758 | 2,625,551 | 2号基本金 | 13,750,000 | 12,500,000 | 1,250,000 |
| 商品・製品 | 301,727 | 120,718 | 181,009 | 3号基本金 | 3,000,000 | 3,000,000 | 0 |
| 立替金 | 0 | 0 | 0 | 国庫補助金等特別積立金 | 21,208,005 | 19,209,320 | 1,998,685 |
| 前払金 | 520,680 | 733,080 | △212,400 | その他の積立金 | 5,388,595 | 5,387,737 | 858 |
| 仮払金 | 0 | 0 | 0 | 修繕積立金 | 1,206,724 | 1,206,724 | 0 |
| 固定資産 | 139,534,397 | 138,037,464 | 1,496,933 | 施設整備等積立金 | 2,838,017 | 2,837,159 | 858 |
| 基本財産 | 90,375,960 | 93,206,440 | △2,830,480 | 工賃変動積立金 | 1,343,854 | 1,343,854 | 0 |
| 土地 | 24,000,000 | 24,000,000 | 0 | 次期繰越活動増減差額 | 113,340,125 | 99,968,081 | 13,372,044 |
| 建物 | 56,375,960 | 59,206,440 | △2,830,480 | 次期繰越活動増減差額 | 113,340,125 | 99,968,081 | 13,372,044 |
| 定期預金 | 10,000,000 | 10,000,000 | 0 | (うち当期活動増減差額) | 13,372,902 | 11,778,084 | 1,594,818 |
| その他の固定資産 | 49,158,437 | 44,831,024 | 4,327,413 | 純資産の部合計 | 181,540,654 | 164,919,067 | 16,621,587 |
| 建物 | 33,461,074 | 35,161,291 | △1,700,217 | | | | |
| 構築物 | 2,392,739 | 600,403 | 1,792,336 | | | | |
| 機械及び装置 | 1 | 108,048 | △108,047 | | | | |
| 車輛運搬具 | 1,809,837 | 2,408,837 | △599,000 | | | | |
| 器具及び備品 | 5,256,191 | 314,708 | 4,941,483 | | | | |
| 権利 | 400,000 | 400,000 | 0 | | | | |
| 修繕積立資産 | 1,206,724 | 1,206,724 | 0 | | | | |
| 施設整備等積立資産 | 2,838,017 | 2,837,159 | 858 | | | | |
| 工賃変動積立資産 | 1,343,854 | 1,343,854 | 0 | | | | |

