

平成24年度 貸借対照表 内訳表

社会福祉法人浜松市社会福祉事業団

平成25年3月31日 現在

(単位:円)

勘定科目	合計	一般会計	本部	児童発達支援センター ひまわり	身体障害者福祉センター	相談支援事業所	地域活動支援センター	就労支援事業特別会計	生活介護・就労継続支援施設				障害者生活介護施設 ふれんず	公益事業特別会計	療育センター	友愛のさと診療所	障害者体育館・プール	福祉バス	発達相談支援センター	発達支援広場	子どものこころの診療所	
									生活介護		就労継続支援B型	就労継続支援B型										
									かがやき	生活介護	はばたき	生活介護										
I 資産の部																						
1 流動資産	513,550,234	140,795,784	14,283,229	84,682,933	18,949,920	13,776,903	9,102,799	152,459,619	56,926,660	40,853,828	16,072,832	28,701,304	66,831,655	220,294,831	62,986,091	97,793,530	6,947,679	3,140,774	9,853,067	6,592,845	32,980,845	
現金預金	376,446,621	95,195,543	14,128,390	51,347,013	14,945,120	7,271,283	7,503,737	116,566,799	40,407,001	27,290,978	13,116,023	23,572,655	52,587,143	164,684,279	55,302,303	70,986,924	5,397,479	2,764,574	9,843,467	6,592,845	13,796,687	
有価証券	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
未収金	135,942,318	45,388,420	0	33,315,520	4,000,000	6,494,820	1,578,080	35,734,501	16,451,085	13,496,676	2,954,409	5,053,304	14,230,112	54,819,397	7,542,000	26,182,439	1,549,000	375,000	0	0	19,170,958	
立替金	134,400	134,400	134,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
前払金	453,480	77,421	20,439	20,400	4,800	10,800	20,982	154,872	65,127	62,727	2,400	75,345	14,400	221,187	141,788	54,199	1,200	1,200	9,600	0	13,200	
短期貸付金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
仮払金	3,447	0	0	0	0	0	0	3,447	3,447	3,447	0	0	0	0	0	0	0	0	0	0	0	
その他の流動資産	569,968	0	0	0	0	0	0	0	0	0	0	0	0	569,968	0	569,968	0	0	0	0	0	
2 固定資産	431,346,610	148,404,732	3,000,000	70,480,604	29,207,241	33,101,861	12,615,026	136,861,002	59,653,187	48,483,543	11,169,644	28,401,411	48,806,404	146,080,876	59,163,164	29,400,254	15,372,124	0	8,853,174	0	33,292,160	
(1) 基本財産	3,000,000	3,000,000	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
基本財産特定預金	3,000,000	3,000,000	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(2) その他の固定資産	428,346,610	145,404,732	0	70,480,604	29,207,241	33,101,861	12,615,026	136,861,002	59,653,187	48,483,543	11,169,644	28,401,411	48,806,404	146,080,876	59,163,164	29,400,254	15,372,124	0	8,853,174	0	33,292,160	
車両運搬具	2,762,542	0	0	0	0	0	0	2,762,542	588,694	0	588,694	0	2,173,848	0	0	0	0	0	0	0	0	
器具及び備品	12,674,934	0	0	0	0	0	0	0	0	0	0	0	0	12,674,934	302,810	0	12,372,124	0	0	0	0	
退職給与積立預金	332,909,134	110,404,732	0	45,480,604	29,207,241	23,101,861	12,615,026	120,098,460	48,064,493	38,483,543	9,580,950	28,401,411	43,632,556	102,405,942	51,860,354	28,400,254	0	0	8,853,174	0	13,292,160	
施設設備等整備積立預金	80,000,000	35,000,000	0	25,000,000	0	10,000,000	0	14,000,000	11,000,000	10,000,000	1,000,000	0	3,000,000	31,000,000	7,000,000	1,000,000	3,000,000	0	0	0	20,000,000	
その他の積立預金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
資産の部合計	944,896,844	289,200,516	17,283,229	155,163,537	48,157,161	46,878,764	21,717,825	289,320,621	116,579,847	89,337,371	27,242,476	57,102,715	115,638,059	366,375,707	122,149,255	127,193,784	22,319,803	3,140,774	18,706,241	6,592,845	66,273,005	
II 負債の部																						
1 流動負債	101,643,325	35,601,217	9,249,140	15,411,071	4,668,969	4,463,817	1,808,220	22,217,043	9,898,001	7,597,360	2,300,641	5,100,866	7,218,176	43,825,065	12,253,385	11,336,737	3,643,279	465,671	4,552,040	749,916	10,824,037	
短期運営資金借入金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
未払金	51,154,411	13,618,754	303,850	8,353,509	2,803,807	1,230,034	927,554	11,980,924	5,659,650	4,125,143	1,534,507	3,221,231	3,100,043	25,554,733	5,737,382	6,793,613	3,488,342	217,429	1,920,516	749,916	6,647,535	
預り金	8,436,942	8,436,942	8,436,942	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
前受金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
仮受金	10,000	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
賞与引当金	42,041,972	13,535,521	498,348	7,057,562	1,865,162	3,233,783	880,666	10,236,119	4,238,351	3,472,217	766,134	1,879,635	4,118,133	18,270,332	6,516,003	4,543,124	154,937	248,242	2,631,524	0	4,176,502	
2 固定負債	333,132,434	110,496,638	0	45,504,102	29,253,750	23,123,760	12,615,026	120,145,456	48,087,991	38,507,041	9,580,950	28,421,711	43,635,754	102,490,340	51,922,853	28,422,153	0	0	8,853,174	0	13,292,160	
退職給与引当金	333,132,434	110,496,638	0	45,504,102	29,253,750	23,123,760	12,615,026	120,145,456	48,087,991	38,507,041	9,580,950	28,421,711	43,635,754	102,490,340	51,922,853	28,422,153	0	0	8,853,174	0	13,292,160	
負債の部合計	434,775,759	146,097,855	9,249,140	60,915,173	33,922,719	27,587,577	14,423,246	142,362,499	57,985,992	46,104,401	11,881,591	33,522,577	50,853,930	146,315,405	64,176,238	39,758,890	3,643,279	465,671	13,405,214	749,916	24,116,197	
III 純資産の部																						
1 基本金	3,000,000	3,000,000	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1号基本金	3,000,000	3,000,000	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2 国庫補助金等特別積立金	2,155,778	0	0	0	0	0	0	2,155,778	452,084	0	452,084	0	1,703,694	0	0	0	0	0	0	0	0	
国庫補助金等特別積立金	2,155,778	0	0	0	0	0	0	2,155,778	452,084	0	452,084	0	1,703,694	0	0	0	0	0	0	0	0	
3 その他の積立金	80,000,000	35,000,000	0	25,000,000	0	10,000,000	0	14,000,000	11,000,000	10,000,000	1,000,000	0	3,000,000	31,000,000	7,000,000	1,000,000	3,000,000	0	0	0	20,000,000	
施設設備等整備積立金	80,000,000	35,000,000	0	25,000,000	0	10,000,000	0	14,000,000	11,000,000	10,000,000	1,000,000	0	3,000,000	31,000,000	7,000,000	1,000,000	3,000,000	0	0	0	20,000,000	
4 次期繰越活動収支差額	424,965,307	105,102,661	5,034,089	69,248,364	14,234,442	9,291,187	7,294,579	130,802,344	47,141,771	33,232,970	13,908,801	23,580,138	60,080,435	189,060,302	50,973,017	86,434,894	15,676,524	2,675,103	5,301,027	5,842,929	22,156,808	
次期繰越活動収支差額	424,965,307	105,102,661	5,034,089	69,248,364	14,234,442	9,291,187	7,294,579	130,802,344	47,141,771	33,232,970	13,908,801	23,580,138	60,080,435	189,060,302	50,973,017	86,434,894	15,676,524	2,675,103	5,301,027	5,842,929	22,156,808	
(うち当期活動収支差額)	154,676,040	65,158,151	1,969,476	43,425,319	3,186,116	15,006,345	1,570,895	20,333,150	4,515,941	3,286,843	1,229,098	3,457,280	12,359,929	69,184,739	10,403,723	14,582,981	△ 455,660	270,875	2,193,197	1,950,519	40,239,104	
純資産の部合計	510,121,085	143,102,661	8,034,089	94,248,364	14,234,442	19,291,187	7,294,579	146,958,122	58,593,855	43,232,970	15,360,885	23,580,138	64,784,129	220,060,302	57,973,017	87,434,894	18,676,524	2,675,103	5,301,027	5,842,929	42,156,808	
負債及び純資産の部合計	944,896,844	289,200,516	17,283,229	155,163,537	48,157,161	46,878,764	21,717,825	289,320,621	116,579,847	89,337,371	27,242,476	57,102,715	115,638,059	366,375,707	122,149,255	127,193,784	22,319,803	3,140,774	18,706,241	6,592,845	66,273,005	