

|      |              |
|------|--------------|
| 法人名  | 社会福祉法人 和光福祉会 |
| 施設名  |              |
| 事業区分 | 社会福祉事業       |

## 社会福祉事業区分 貸借対照表内訳表

(平成30年 3月31日現在)

(単位：円) 1頁

| 勘定科目      | 法人本部       | 特別養護老人ホーム和光苑 | ケアハウス桜の里    | 和光福祉会ホームヘルパーステーション | 合計          | 内部取引消去      | 事業区分合計      |  |  |
|-----------|------------|--------------|-------------|--------------------|-------------|-------------|-------------|--|--|
| 流動資産      | 31,611,194 | 87,393,058   | 75,690,419  | 263,518,414        | 458,213,085 | △20,000,000 | 438,213,085 |  |  |
| 現金預金      | 30,014,258 | 44,629,642   | 52,141,169  | 211,841,629        | 338,626,698 |             | 338,626,698 |  |  |
| 現金        | 107,611    | 82,391       | 94,674      | 92,954             | 377,630     |             | 377,630     |  |  |
| 現金        | 44,699     |              |             | 26,727             | 71,426      |             | 71,426      |  |  |
| 小口現金      | 62,912     | 82,391       | 94,674      | 66,227             | 306,204     |             | 306,204     |  |  |
| 預金        | 29,906,647 | 44,547,251   | 52,046,495  | 211,748,675        | 338,249,068 |             | 338,249,068 |  |  |
| 事業未収金     | 78,097     | 41,425,881   | 22,153,525  | 7,614,347          | 71,271,850  |             | 71,271,850  |  |  |
| 未収金       | 10,500     | 162,860      | 91,396      |                    | 264,756     |             | 264,756     |  |  |
| 貯蔵品       |            | 189,377      | 63,500      |                    | 252,877     |             | 252,877     |  |  |
| 立替金       | 5,476      | 486,697      | 957,938     |                    | 1,450,111   |             | 1,450,111   |  |  |
| 前払金       |            | 1,270        | 999         |                    | 2,269       |             | 2,269       |  |  |
| 前払費用      | 14,350     | 497,331      | 281,892     | 62,438             | 856,011     |             | 856,011     |  |  |
| 事業区分間貸付金  |            |              |             | 24,000,000         | 24,000,000  |             | 24,000,000  |  |  |
| 拠点区分間貸付金  |            |              |             | 20,000,000         | 20,000,000  | △20,000,000 |             |  |  |
| 仮払金       | 1,488,513  |              |             |                    | 1,488,513   |             | 1,488,513   |  |  |
| 固定資産      | 6,638,064  | 148,253,510  | 301,728,177 | 17,220,769         | 473,840,520 |             | 473,840,520 |  |  |
| 基本財産      | 1,000,000  | 51,100,000   | 253,943,981 |                    | 306,043,981 |             | 306,043,981 |  |  |
| 土地        |            | 51,100,000   |             |                    | 51,100,000  |             | 51,100,000  |  |  |
| 建物        |            |              | 253,943,981 |                    | 253,943,981 |             | 253,943,981 |  |  |
| 定期預金      | 1,000,000  |              |             |                    | 1,000,000   |             | 1,000,000   |  |  |
| その他の固定資産  | 5,638,064  | 97,153,510   | 47,784,196  | 17,220,769         | 167,796,539 |             | 167,796,539 |  |  |
| 建物        |            | 2,322,238    | 750,950     | 139,990            | 3,213,178   |             | 3,213,178   |  |  |
| 構築物       |            | 2,353,293    | 8,408,570   |                    | 10,761,863  |             | 10,761,863  |  |  |
| 機械及び装置    | 1          | 8,769        |             |                    | 8,770       |             | 8,770       |  |  |
| 車輛運搬具     |            | 1            | 1           | 1                  | 3           |             | 3           |  |  |
| 器具及び備品    | 4          | 1,568,648    | 1,936,388   | 397,219            | 3,902,259   |             | 3,902,259   |  |  |
| 権利        | 149,968    |              | 816,341     | 76,440             | 1,042,749   |             | 1,042,749   |  |  |
| ソフトウェア    |            | 1,140,005    | 453,539     | 1,088,826          | 2,682,370   |             | 2,682,370   |  |  |
| 退職給付引当資産  |            | 55,744,373   | 28,716,442  | 10,060,883         | 94,521,698  |             | 94,521,698  |  |  |
| 長期預り金積立資産 |            |              | 6,200,000   |                    | 6,200,000   |             | 6,200,000   |  |  |
| 減価償却引当資産  | 5,488,091  | 33,442,658   |             | 5,198,332          | 44,129,081  |             | 44,129,081  |  |  |
| 差入保証金     |            |              |             | 250,000            | 250,000     |             | 250,000     |  |  |
| 長期前払費用    |            | 13,525       | 356,400     | 9,078              | 379,003     |             | 379,003     |  |  |
| その他の固定資産  |            | 560,000      | 145,565     |                    | 705,565     |             | 705,565     |  |  |
| 資産の部合計    | 38,249,258 | 235,646,568  | 377,418,596 | 280,739,183        | 932,053,605 | △20,000,000 | 912,053,605 |  |  |

## 社会福祉事業区分 貸借対照表内訳表

(平成30年 3月31日現在)

(単位：円) 2頁

| 勘定科目         | 法人本部       | 特別養護老人ホーム和光苑 | ケアハウス桜の里    | 和光福祉会ホームヘルパーステーション | 合計          | 内部取引消去      | 事業区分合計      |  |  |
|--------------|------------|--------------|-------------|--------------------|-------------|-------------|-------------|--|--|
| 流動負債         | 12,490,956 | 56,011,827   | 12,589,920  | 3,755,307          | 84,848,010  | △20,000,000 | 64,848,010  |  |  |
| 事業未払金        | 82,786     | 21,904,326   | 5,503,414   | 1,855,650          | 29,346,176  |             | 29,346,176  |  |  |
| 預り金          | 12,408,170 | 350,000      |             |                    | 12,758,170  |             | 12,758,170  |  |  |
| 職員預り金        |            | 1,051,837    | 494,166     | 167,520            | 1,713,523   |             | 1,713,523   |  |  |
| 前受収益         |            | 1,198,644    |             |                    | 1,198,644   |             | 1,198,644   |  |  |
| 拠点区分間借入金     |            | 20,000,000   |             |                    | 20,000,000  | △20,000,000 |             |  |  |
| 賞与引当金        |            | 11,507,020   | 6,592,340   | 1,732,137          | 19,831,497  |             | 19,831,497  |  |  |
| 固定負債         |            | 55,744,373   | 55,916,442  | 10,060,883         | 121,721,698 |             | 121,721,698 |  |  |
| 設備資金借入金      |            |              | 21,000,000  |                    | 21,000,000  |             | 21,000,000  |  |  |
| 退職給付引当金      |            | 55,744,373   | 28,716,442  | 10,060,883         | 94,521,698  |             | 94,521,698  |  |  |
| 長期預り金        |            |              | 6,200,000   |                    | 6,200,000   |             | 6,200,000   |  |  |
| 負債の部合計       | 12,490,956 | 111,756,200  | 68,506,362  | 13,816,190         | 206,569,708 | △20,000,000 | 186,569,708 |  |  |
| 基本金          | 1,000,000  |              |             |                    | 1,000,000   |             | 1,000,000   |  |  |
| 第一号基本金       | 1,000,000  |              |             |                    | 1,000,000   |             | 1,000,000   |  |  |
| 国庫補助金等特別積立金  |            |              | 27,983,334  |                    | 27,983,334  |             | 27,983,334  |  |  |
| その他の積立金      | 5,488,091  | 33,442,658   |             | 5,198,332          | 44,129,081  |             | 44,129,081  |  |  |
| 減価償却累計額積立金   | 5,488,091  | 33,442,658   |             | 5,198,332          | 44,129,081  |             | 44,129,081  |  |  |
| 次期繰越活動増減差額   | 19,270,211 | 90,447,710   | 280,928,900 | 261,724,661        | 652,371,482 |             | 652,371,482 |  |  |
| (うち当期活動増減差額) | 926,529    | △13,611,724  | 6,235,589   | 3,648,103          | △2,801,503  |             | △2,801,503  |  |  |
| 純資産の部合計      | 25,758,302 | 123,890,368  | 308,912,234 | 266,922,993        | 725,483,897 |             | 725,483,897 |  |  |
| 負債及び純資産の部合計  | 38,249,258 | 235,646,568  | 377,418,596 | 280,739,183        | 932,053,605 | △20,000,000 | 912,053,605 |  |  |