

帳票名称
出力期間
法人名称
会計単位名称
会計処理区分名称

事業区分 貸借対照表内訳表(第3号の3様式)
平成27年 3月
社会福祉法人 札幌会
社会福祉法人 札幌会
社会福祉事業

勘定科目	地域生活支援センター	札幌北	札幌北(通所)	さつきたそう	ゆめくる	つぎがた友朋の丘	いぶ樹	札幌市社会自立センター	菊水ワークセンター	白石かがやき園	月形町花の里保育園	合計	内部取引消去
流動資産	98,597,944	130,466,394	71,027,431	29,192,422	112,559,196	51,497,130	35,588,126	85,036,621	80,965,497	17,681,039	712,611,800	-101,356,515	
現金預金	57,098,336	95,060,445	41,967,498	8,486,291	18,586,274	1,410,986	21,961,285	57,771,119	55,438,483	17,490,041	375,270,758		
事業未収金	36,990,861	30,299,806	28,215,109	19,235,934	37,129,642	7,460,118	13,368,506	26,199,630	24,919,688		223,819,294		
未収補助金		1,123,371	65,639	384,853					64,436		1,638,299		
立替金		1,429,617	858			9,823		30,695			1,470,993		
前払金		1,070				257,784			542,890	100,998	902,742		
前払費用	2,923,150	411,421	1,035,756	1,085,344			258,335	1,109,097			6,823,103		
拠点区分間貸付金		2,060,664	94,152			56,575,673	42,626,026				101,356,515	-101,356,515	
仮払金	1,708,705	80,000	30,000							90,000	1,908,705		
徴収不能引当金	-123,108		-381,581					-73,920			-578,609		
固定資産	301,413,185	232,709,864	210,418,651	59,534,993	373,661,898	8,247,886	22,235,066	180,398,945	101,435,790	4,303,256	1,494,359,534		
基本財産	64,323,345	126,878,907	131,713,163		306,984,251			131,667,788	72,688,602		834,256,056		
土地	12,500,000	46,898,820	44,577,570		40,185,000						144,161,390		
建物	50,823,345	79,980,087	87,135,593		266,799,251			131,667,788	72,688,602		689,094,666		
定期預金	1,000,000										1,000,000		
*その他の固定資産	237,089,840	105,830,957	78,705,488	59,534,993	66,677,647	8,247,886	22,235,066	48,731,157	28,747,188	4,303,256	660,103,478		
土地					15,386,388						15,386,388		
建物	15,371,710	26,032,450	3,075,280	5,464,238	16,335,480	125,084	3	766,568	2,277,527		69,448,340		
構築物		1,822,016	461,884		5,195,857	644,254	1	1,155,750			9,279,762		
機械及び装置	803,464	2,060,704	553,244	2,674,730	463,466		1,175,450		5		7,731,063		
車輛運搬具		3	3		3	1		1,286,468		1	1,286,479		
器具及び備品	2,374,680	1,440,661	3,198,391	3,518,445	2,874,663	1,388,207	253,287	2,586,296	1,507,740	249,281	19,391,651		
権利		420,000							19,955		439,955		
退職給付引当資産	28,449,790	12,479,135	14,596,455	10,677,580	12,421,790	6,090,340	10,006,325	18,090,635	10,956,960	4,053,975	127,822,985		
差入保証金	3,570,000								1,000,000		4,570,000		
長期前払費用		10,211	181,591					75,490			267,292		
その他の固定資産			638,640	3,200,000				2,469,950			6,308,590		
資産の部合計	400,011,129	363,176,258	281,446,082	88,727,415	486,221,094	59,745,016	57,823,192	265,435,566	182,401,287	21,984,295	2,206,971,334	-101,356,515	
流動負債	18,147,717	17,338,698	10,187,703	9,071,417	57,480,587	58,661,212	5,757,478	11,621,134	9,459,616	4,955,731	202,681,293	-101,356,515	
事業未払金	1,189,012	7,516,204	647,039	2,372,465	5,200,193	405,539	1,794,955	2,438,452	2,108,213	1,595,976	25,268,048		
1年以内返済予定設備資金借入金	3,000,000										3,000,000		
1年以内支払予定長期未払金				604,800							604,800		
職員預り金		1,762,494			1,154,368		203,523	382,682	673,908	359,755	4,536,730		
拠点区分間借入金			2,060,664	94,152	42,626,026	56,575,673					101,356,515	-101,356,515	
賞与引当金	13,958,705	8,060,000	7,480,000	6,000,000	8,500,000	1,680,000	3,759,000	8,800,000	6,677,495	3,000,000	67,915,200		
固定負債	46,449,790	12,479,135	14,596,455	12,189,580	12,421,790	6,090,340	10,006,325	18,090,635	10,956,960	4,053,975	147,334,985		
設備資金借入金	18,000,000										18,000,000		
退職給付引当金	28,449,790	12,479,135	14,596,455	10,677,580	12,421,790	6,090,340	10,006,325	18,090,635	10,956,960	4,053,975	127,822,985		
長期未払金				1,512,000							1,512,000		
負債の部合計	64,597,507	29,817,833	24,784,158	21,260,997	69,902,377	64,751,552	15,763,803	29,711,769	20,416,576	9,009,706	350,016,278	-101,356,515	
基本金	39,500,000	58,260,000	4,750,000		76,885,460			8,208,000	23,228,000		210,831,460		
国庫補助金等特別積立金	11,226,170	47,040,624	23,526,272		154,720,212			95,056,696	35,401,760		366,971,734		
その他の積立金	186,520,196	61,565,777	56,000,000	34,000,000	14,000,000		10,800,000	22,300,000	12,985,000		398,170,973		
次期繰越活動増減差額	98,167,256	166,492,024	172,385,652	33,466,418	170,713,045	-5,006,536	31,259,389	110,159,101	90,369,951	12,974,589	880,980,889		
(うち当期活動増減差額)	-19,476,319	-975,922	-747,207	972,467	2,712,100	2,263,100	-7,296,764	-2,034,021	3,184,033	3,737,484	-17,661,049		
純資産の部合計	335,413,622	333,358,425	256,661,924	67,466,418	416,318,717	-5,006,536	42,059,389	235,723,797	161,984,711	12,974,589	1,856,955,056		
負債及び純資産の部合計	400,011,129	363,176,258	281,446,082	88,727,415	486,221,094	59,745,016	57,823,192	265,435,566	182,401,287	21,984,295	2,206,971,334	-101,356,515	

事業区分合計
611,255,285
375,270,758
223,819,294
1,638,299
1,470,993
902,742
6,823,103
1,908,705
-578,609
1,494,359,534
834,256,056
144,161,390
689,094,666
1,000,000
660,103,478
15,386,388
69,448,340
9,279,762
7,731,063
1,286,479
19,391,651
439,955
127,822,985
4,570,000
267,292
6,308,590
2,105,614,819
101,324,778
25,268,048
3,000,000
604,800
4,536,730
67,915,200
147,334,985
18,000,000
127,822,985
1,512,000
248,659,763
210,831,460
366,971,734
398,170,973
880,980,889
-17,661,049
1,856,955,056
2,105,614,819