

帳票名称 事業区分 貸借対照表内訳表(第3号の3様式)
 出力期間 平成28年 3月
 法人名称 社会福祉法人 札幌会
 会計単位名称 社会福祉法人 札幌会
 会計処理区分名称 社会福祉事業

勘定科目	地域生活支援センター	札幌北庄	札幌北庄(通所)	まつきたそう	ゆめくる	つきがた友朋の丘	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	事業区分合計
流動資産	99,166,975	129,406,683	78,655,081	30,425,675	142,822,873	79,239,899	41,890,474	84,558,726	81,000,366	23,893,861	791,060,613	-147,684,707	643,375,906	
現金預金	48,592,228	92,454,877	49,433,020	9,542,226	22,371,134	2,091,267	25,184,321	55,899,419	53,826,970	22,324,466	381,719,928		381,719,928	
事業未収金	45,417,912	32,877,031	28,901,296	19,913,197	42,727,523	7,932,358	16,661,733	27,834,352	26,487,037	1,291,560	250,043,999		250,043,999	
未収補助金		1,127,721	32,140	78,712					72,205		1,310,778		1,310,778	
立替金		1,130,651	1,748			13,598			44,975		1,190,972		1,190,972	
前払金						921,000					921,000		921,000	
前払費用	2,816,139	168,211	637,033	891,540				44,420	869,260	771,834	152,835	6,351,272	6,351,272	
拠点区分間貸付金		1,578,192	100,623			76,789,618	69,216,274				147,684,707	-147,684,707		
仮払金	2,340,696	70,000									2,577,696		2,577,696	
徴収不能引当金			-492,779					-89,280	-157,680		-739,739		-739,739	
固定資産	310,744,304	234,857,408	206,541,591	59,132,882	414,344,405	8,918,250	20,839,823	175,156,202	98,089,505	3,794,405	1,532,418,775		1,532,418,775	
基本財産	61,378,821	124,177,007	125,217,424		364,306,367			126,143,093	65,749,452		866,972,164		866,972,164	
土地	12,500,000	46,898,820	44,577,570		40,185,000						144,161,390		144,161,390	
建物	47,878,821	77,278,187	80,639,854		324,121,367			126,143,093	65,749,452		721,810,774		721,810,774	
定期預金	1,000,000										1,000,000		1,000,000	
*その他の固定資産	249,365,483	110,680,401	81,324,167	59,132,882	50,038,038	8,918,250	20,839,823	49,013,109	32,340,053	3,794,405	665,446,611		665,446,611	
土地					15,386,388						15,386,388		15,386,388	
建物	12,288,696	24,126,584	2,951,589	4,740,207	14,944,282	106,084	3	661,682	2,277,139		62,096,266		62,096,266	
構築物		1,885,056	328,884		4,501,597	580,939	1	948,750			8,045,227		8,045,227	
機械及び装置	698,475	5,287,396	432,569	2,441,883	364,012		1,066,408			5	10,290,748		10,290,748	
車両運搬具		3	3		3	1		615,268		1	615,279		615,279	
器具及び備品	2,720,891	1,185,855	2,280,345	2,816,992	3,622,201	718,021	221,701	2,070,914	1,171,481	189,130	16,997,531		16,997,531	
権利		1,061,950							19,955		1,081,905		1,081,905	
退職給付引当資産	28,567,225	15,767,780	18,279,255	11,933,800	11,219,555	6,513,205	8,751,710	19,575,425	14,395,680	3,605,275	138,608,910		138,608,910	
差入保証金	3,570,000								1,000,000		4,570,000		4,570,000	
長期前払費用			412,882						371,120		1,274,794		1,274,794	
その他の固定資産			638,640	3,200,000				2,469,950	490,792		6,308,590		6,308,590	
資産の部合計	409,911,279	364,264,091	285,196,672	89,558,557	557,167,278	88,158,149	62,730,297	259,714,928	179,089,871	27,688,266	2,323,479,388	-147,684,707	2,175,794,681	
流動負債	18,708,508	17,502,251	9,211,933	7,664,159	83,047,496	79,095,518	6,063,680	9,846,790	10,075,067	5,668,962	246,884,364	-147,684,707	99,199,657	
事業未払金	631,503	7,361,327	243,741	1,658,736	4,120,082	415,900	2,042,032	2,370,478	2,436,328	2,604,404	23,884,531		23,884,531	
1年以内返済予定設備資金借入金	3,000,000										3,000,000		3,000,000	
1年以内支払予定長期未払金				604,800							604,800		604,800	
預り金									24,560		24,560		24,560	
職員預り金		1,840,924			1,211,140		170,648	376,312	784,029	364,558	4,747,611		4,747,611	
拠点区分間借入金			1,578,192	100,623	69,216,274	76,789,618					147,684,707	-147,684,707		
賞与引当金	15,077,005	8,300,000	7,390,000	5,300,000	8,500,000	1,890,000	3,851,000	7,100,000	6,830,150	2,700,000	66,938,155		66,938,155	
固定負債	43,567,225	15,767,780	18,279,255	12,841,000	11,219,555	6,513,205	8,751,710	19,575,425	14,395,680	3,605,275	154,516,110		154,516,110	
設備資金借入金	15,000,000										15,000,000		15,000,000	
退職給付引当金	28,567,225	15,767,780	18,279,255	11,933,800	11,219,555	6,513,205	8,751,710	19,575,425	14,395,680	3,605,275	138,608,910		138,608,910	
長期未払金				907,200							907,200		907,200	
負債の部合計	62,275,733	33,270,031	27,491,188	20,505,159	94,267,051	85,608,723	14,815,390	29,422,215	24,470,747	9,274,237	401,400,474	-147,684,707	253,715,767	
基本金	39,500,000	58,260,000	4,750,000		76,885,460			8,208,000	23,228,000		210,831,460		210,831,460	
国庫補助金等特別積立金	9,290,627	42,885,211	20,395,725		175,297,761			89,533,056	31,009,248		368,411,628		368,411,628	
その他の積立金	201,520,196	61,565,777	56,000,000	34,000,000	1,000,000		10,800,000	22,300,000	12,985,000		400,170,973		400,170,973	
次期繰越活動増減差額	97,324,723	168,283,072	176,559,759	35,053,398	210,717,006	1,549,426	37,114,907	110,251,657	87,396,876	18,414,029	942,664,853		942,664,853	
(うち当期活動増減差額)	14,157,467	1,791,048	4,174,107	1,586,980	26,003,961	7,555,962	5,855,518	92,556	-2,973,075	5,439,440	63,683,964		63,683,964	
純資産の部合計	347,635,546	330,994,060	257,705,484	69,053,398	462,900,227	2,549,426	47,914,907	230,292,713	154,619,124	18,414,029	1,922,078,914		1,922,078,914	
負債及び純資産の部合計	409,911,279	364,264,091	285,196,672	89,558,557	557,167,278	88,158,149	62,730,297	259,714,928	179,089,871	27,688,266	2,323,479,388	-147,684,707	2,175,794,681	