

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

第三号第三様式（第二十七条第四項関係）

(単位：円)

勘定科目	社会福祉事業												合計	内部取引消去	事業区分合計
	法人本部	銀山学園	大江学園	えんれいそう	ふきのとう・陽だまり	にき	和光学園	さぼーとひろば	小樽市さくら学園	シェアリング和光	ワイリング和光	カドボート和光・小樽地域生活支援			
流動資産	46,207,014	174,969,832	95,552,890	4,310,071	52,821,774	2,907,180	91,468,632	9,306,913	3,594,802	26,869,341	26,555,312	73,627,191	608,190,952	-32,915,057	575,275,895
現金	0	90,126	0	0	0	0	0	0	0	0	0	0	90,126	0	90,126
普通預金	37,509,327	69,545,026	42,385,342	295,329	25,035,481	658,310	6,502,211	855,691	3,433,622	14,366,523	11,593,480	42,114,809	254,295,151	0	254,295,151
当座預金	200,000	1,000,000	311,742	0	0	0	0	0	0	0	0	0	1,511,742	0	1,511,742
定期預金	0	0	9,745,561	0	0	0	0	0	0	0	0	0	9,745,561	0	9,745,561
有価証券	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000	0	10,000
事業未収金	6,487,687	103,870,110	42,710,905	4,010,742	24,359,628	2,248,870	84,953,833	8,378,975	101,400	11,714,609	14,719,640	30,502,564	334,058,963	-32,915,057	301,143,906
未収補助金	2,000,000	0	0	0	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000
商品・製品	0	0	0	0	1,666,504	0	0	0	0	138,467	0	0	1,804,971	0	1,804,971
原材料	0	0	0	0	1,731,701	0	0	0	0	803,088	340,284	0	2,875,073	0	2,875,073
立替金	0	0	0	0	0	0	0	0	59,780	377,610	0	403,335	840,725	0	840,725
前払金	0	464,570	418,280	4,000	28,460	0	12,588	72,247	0	191,060	14,400	401,580	1,607,185	0	1,607,185
仮払金	0	0	0	0	0	0	0	0	0	20,000	15,000	254,473	289,473	0	289,473
徴収不能引当金	0	0	-18,940	0	0	0	0	0	0	-742,016	-127,492	-49,570	-938,018	0	-938,018
固定資産	41,477,708	1,011,650,972	278,579,772	35,907,115	120,638,125	241,500	510,747,295	6,806,416	5,873,194	50,616,316	84,552,419	412,277,406	2,559,368,238	0	2,559,368,238
基本財産	36,948,660	818,929,629	207,537,049	30,274,587	95,715,276	0	428,218,002	0	0	19,815,041	65,001,266	346,405,828	2,048,845,338	0	2,048,845,338
土地	34,400,000	24,205,754	24,322,284	0	5,588,501	0	0	0	0	13,200,000	12,942,000	114,658,539	114,658,539	0	114,658,539
建物	2,548,660	794,723,875	183,214,765	30,274,587	90,126,775	0	428,218,002	0	0	19,815,041	51,801,266	333,463,828	1,934,186,799	0	1,934,186,799
その他の固定資産	4,529,048	192,721,343	71,042,723	5,632,528	24,922,849	241,500	82,529,293	6,806,416	5,873,194	30,801,275	19,551,153	65,871,578	510,522,900	0	510,522,900
土地	2,589,500	75,250,807	7,248,946	0	20,173	0	0	0	0	3,981,017	0	0	89,090,443	0	89,090,443
建物	1,484,802	768,246	327,839	0	884,705	0	1,008,657	0	0	2,204,232	0	962,544	7,641,025	0	7,641,025
構築物	0	10,153,964	512,831	0	1,758,460	0	12,403,235	0	89,940	246,110	0	14,365,935	39,530,475	0	39,530,475
機械及び装置	0	2,253,403	557,806	0	5	0	1,449,825	0	0	0	17,390	17,390	4,295,819	0	4,295,819
車輦運搬具	0	8,084,368	7,832,350	1	25,002	0	2	0	0	1	1	15,941,726	15,941,726	0	15,941,726
器具及び備品	2	5,951,739	2,114,031	245,847	854,895	0	5,050,413	218,901	139,934	414,515	232,112	13,706,228	28,928,617	0	28,928,617
権利	454,744	464,270	150,300	0	0	0	76,440	0	0	0	0	0	1,145,754	0	1,145,754
ソフトウェア	0	0	0	84,240	12,364	241,500	71,281	0	0	0	0	0	1,036,595	0	1,036,595
退職給付引当資産	0	78,794,546	31,298,620	5,302,440	19,367,245	0	33,569,440	6,587,515	5,643,320	13,775,400	13,901,650	22,258,270	230,498,446	0	230,498,446
建設積立資産	0	0	4,000,000	0	0	0	28,900,000	0	0	0	4,400,000	800,000	38,100,000	0	38,100,000
修繕積立資産	0	10,000,000	17,000,000	0	2,000,000	0	0	0	0	0	0	0	29,000,000	0	29,000,000
備品等購入積立資産	0	1,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000
設備整備等積立資産	0	0	0	0	0	0	0	0	0	10,000,000	1,000,000	13,000,000	24,000,000	0	24,000,000
差入保証金	0	0	0	0	0	0	0	0	0	180,000	0	134,000	314,000	0	314,000
資産の部合計	87,684,722	1,186,620,804	374,132,662	40,217,186	173,459,899	3,148,680	602,215,927	16,113,329	9,467,996	77,485,657	111,107,731	485,904,597	3,167,559,190	-32,915,057	3,134,644,133
流動負債	32,158,017	71,158,257	21,208,363	5,403,551	19,296,808	3,984,469	31,077,441	10,464,966	4,732,316	6,115,983	10,522,212	38,075,740	254,198,123	-32,915,057	221,283,066
事業未払金	7,220,255	25,291,871	9,027,740	4,310,071	12,440,578	1,962,982	12,931,078	8,886,323	1,976,518	3,300,966	7,172,350	15,924,328	110,445,060	-32,915,057	77,530,003
1年以内返済予定設備資金借入金	230,000	12,270,000	1,500,000	0	2,000,000	0	8,000,000	0	0	0	0	10,840,000	34,840,000	0	34,840,000
1年以内支払予定長期未払金	0	2,393,136	1,377,648	0	0	0	0	0	0	0	0	3,770,784	3,770,784	0	3,770,784
預り金	24,707,762	4,254,668	4,254,668	0	0	0	0	0	0	0	0	4,177,514	33,139,944	0	33,139,944
職員預り金	0	5,660,719	1,307,690	0	0	0	944,198	68,975	57,007	0	0	16,844	8,055,433	0	8,055,433
前受金	0	0	0	0	0	0	10,500	0	0	0	0	700,000	710,500	0	710,500
賞与引当金	0	21,287,863	7,995,285	1,093,480	4,669,487	1,077,289	10,066,888	1,578,643	2,698,791	2,815,017	3,349,862	6,417,054	63,049,659	0	63,049,659
固定負債	0	261,058,134	40,735,192	5,302,440	37,367,245	0	161,569,440	6,587,515	5,643,320	13,775,400	13,901,650	244,858,270	790,798,606	0	790,798,606
設備資金借入金	0	178,270,000	4,500,000	0	18,000,000	0	128,000,000	0	0	0	0	222,600,000	551,370,000	0	551,370,000
退職給付引当金	0	78,794,546	31,298,620	5,302,440	19,367,245	0	33,569,440	6,587,515	5,643,320	13,775,400	13,901,650	22,258,270	230,498,446	0	230,498,446
長期未払金	0	3,993,588	4,936,572	0	0	0	0	0	0	0	0	8,930,160	8,930,160	0	8,930,160
負債の部合計	32,158,017	332,216,391	61,943,555	10,705,991	56,664,053	3,984,469	192,646,881	17,052,481	10,375,636	19,891,383	24,423,862	282,934,010	1,044,996,729	-32,915,057	1,012,081,672
基本金	8,798,099	329,881,996	152,077,486	2,076,049	4,460,500	0	46,298,875	0	0	15,981,267	13,700,270	22,357,694	595,632,236	0	595,632,236
基本金	8,798,099	329,881,996	152,077,486	2,076,049	4,460,500	0	46,298,875	0	0	15,981,267	13,700,270	22,357,694	595,632,236	0	595,632,236
国庫補助金等特別積立金	0	318,234,943	83,970,230	29,587,284	36,888,193	0	342,274,845	0	0	4,078,005	37,086,111	76,168,406	928,288,017	0	928,288,017
国庫補助金等特別積立金	0	318,234,943	83,970,230	29,587,284	36,888,193	0	342,274,845	0	0	4,078,005	37,086,111	76,168,406	928,288,017	0	928,288,017
その他の積立金	0	11,000,000	21,000,000	0	2,000,000	0	28,900,000	0	0	10,000,000	5,400,000	13,800,000	92,100,000	0	92,100,000
建設積立金	0	0	4,000,000	0	0	0	28,900,000	0	0	0	4,400,000	800,000	38,100,000	0	38,100,000
修繕積立金	0	10,000,000	17,000,000	0	2,000,000	0	0	0	0	0	0	0	29,000,000	0	29,000,000
備品等購入積立金	0	1,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000
設備整備等積立金	0	0	0	0	0	0	0	0	0	10,000,000	1,000,000	13,000,000	24,000,000	0	24,000,000
次期繰越活動増減差額	46,728,606	195,287,474	55,141,391	-2,152,138	73,447,153	-835,789	-7,904,674	-939,152	-907,640	27,535,002	30,497,488	90,644,487	506,542,208	0	506,542,208
次期繰越活動増減差額	46,728,606	195,287,474	55,141,391	-2,152,138	73,447,153	-835,789	-7,904,674	-939,152	-907,640	27,535,002	30,497,488	90,644,487	506,542,208	0	506,542,208
(うち当期活動増減差額)	-1,677,426	-3,346,563	15,122,773	233,933	6,951,972	-378,202	3,277,801	-906,625	-941,789	-2,224,852	306,616	6,242,992	22,660,630	0	22,660,630
純資産の部合計	55,526,705	854,404,413	312,189,107	29,511,195	116,795,846	-835,789	409,569,046	-939,152	-907,640	57,594,274	86,683,869	202,970,587	2,122,562,461	0	2,122,562,461
負債及び純資産の部合計	87,684,722	1,186,620,804	374,132,662	40,217,186	173,459,899	3,148,680	602,215,927	16,113,329	9,467,996	77,485,657	111,107,731	485,904,597	3,1		