

貸借対照表内訳表

社会福祉法人八幡福祉協会

(平成26年3月31日現在)

科目名	社会福祉事業								合計	内部取引 消去	法人合計
		京都八勝館	本部	施設	ショート	デイサービス	支援事業所	支援センター会計			
流動資産	250,456,863	250,456,863	1,604,859	167,496,125	20,251,106	49,200,464	1,440,541	10,463,768	250,456,863	0	250,456,863
現金預金	190,003,647	190,003,647	1,604,859	126,021,519	11,828,445	40,636,706	0	9,912,118	190,003,647	0	190,003,647
事業未収金	58,924,150	58,924,150	0	40,205,456	8,194,061	8,532,442	1,440,541	551,650	58,924,150	0	58,924,150
未収金	70,628	70,628	0	70,628	0	0	0	0	70,628	0	70,628
未収補助金	682,600	682,600	0	454,000	228,600	0	0	0	682,600	0	682,600
立替金	11,120	11,120	0	0	0	11,120	0	0	11,120	0	11,120
前払費用	764,718	764,718	0	744,522	0	20,196	0	0	764,718	0	764,718
固定資産	983,648,912	983,648,912	13,210	968,086,476	6,195,105	9,334,395	9,863	9,863	983,648,912	0	983,648,912
基本財産	796,893,459	796,893,459	0	796,893,459	0	0	0	0	796,893,459	0	796,893,459
土地	468,236,400	468,236,400	0	468,236,400	0	0	0	0	468,236,400	0	468,236,400
建物	328,657,059	328,657,059	0	328,657,059	0	0	0	0	328,657,059	0	328,657,059
その他の固定資産	186,755,453	186,755,453	13,210	171,193,017	6,195,105	9,334,395	9,863	9,863	186,755,453	0	186,755,453
建物	42,150,627	42,150,627	0	30,925,658	4,489,775	6,735,194	0	0	42,150,627	0	42,150,627
構築物	3,246,530	3,246,530	0	3,246,530	0	0	0	0	3,246,530	0	3,246,530
機械及び装置	12,405,240	12,405,240	0	11,006,405	705,324	673,785	9,863	9,863	12,405,240	0	12,405,240
車輛運搬具	910,716	910,716	0	7	5	910,704	0	0	910,716	0	910,716
器具及び備品	13,105,913	13,105,913	0	13,091,200	1	14,712	0	0	13,105,913	0	13,105,913
ソフトウェア	3,919,248	3,919,248	0	3,919,248	0	0	0	0	3,919,248	0	3,919,248
退職給付引当資産	35,881,323	35,881,323	0	35,881,323	0	0	0	0	35,881,323	0	35,881,323
移行時特別積立資産	6,517,346	6,517,346	0	6,517,346	0	0	0	0	6,517,346	0	6,517,346
修繕積立資産	63,605,300	63,605,300	0	61,605,300	1,000,000	1,000,000	0	0	63,605,300	0	63,605,300
ソフト更新積立資産	3,000,000	3,000,000	0	3,000,000	0	0	0	0	3,000,000	0	3,000,000
備品等購入積立資産	2,000,000	2,000,000	0	2,000,000	0	0	0	0	2,000,000	0	2,000,000
その他の固定資産	13,210	13,210	13,210	0	0	0	0	0	13,210	0	13,210
資産の部合計	1,234,105,775	1,234,105,775	1,618,069	1,135,582,601	26,446,211	58,534,859	1,450,404	10,473,631	1,234,105,775	0	1,234,105,775

流動負債	12,329,933	12,329,933	0	11,619,902	412,397	296,710	0	924	12,329,933	0	12,329,933
事業未払金	9,131,066	9,131,066	0	8,421,035	412,397	296,710	0	924	9,131,066	0	9,131,066
預り金	3,198,867	3,198,867	0	3,198,867	0	0	0	0	3,198,867	0	3,198,867
固定負債	35,881,323	35,881,323	0	35,881,323	0	0	0	0	35,881,323	0	35,881,323
退職給付引当金	35,881,323	35,881,323	0	35,881,323	0	0	0	0	35,881,323	0	35,881,323
負債の部合計	48,211,256	48,211,256	0	47,501,225	412,397	296,710	0	924	48,211,256	0	48,211,256
基本金	630,708,559	630,708,559	0	630,708,559	0	0	0	0	630,708,559	0	630,708,559
第一号基本金	630,708,559	630,708,559	0	630,708,559	0	0	0	0	630,708,559	0	630,708,559
国庫補助金等特別積立金	183,254,397	183,254,397	0	182,545,437	0	708,960	0	0	183,254,397	0	183,254,397
その他の積立金	75,122,646	75,122,646	0	73,122,646	1,000,000	1,000,000	0	0	75,122,646	0	75,122,646
移行時特別積立金	6,517,346	6,517,346	0	6,517,346	0	0	0	0	6,517,346	0	6,517,346
修繕積立金	63,605,300	63,605,300	0	61,605,300	1,000,000	1,000,000	0	0	63,605,300	0	63,605,300
ソフト更新積立金	3,000,000	3,000,000	0	3,000,000	0	0	0	0	3,000,000	0	3,000,000
備品等購入積立金	2,000,000	2,000,000	0	2,000,000	0	0	0	0	2,000,000	0	2,000,000
次期繰越活動増減差額	296,808,917	296,808,917	1,618,069	201,704,734	25,033,814	56,529,189	1,450,404	10,472,707	296,808,917	0	296,808,917
(うち当期活動増減差額)	△ 2,604,426	△ 2,604,426	324,366	1,836,917	2,365,518	△ 1,875,981	22,833	△ 5,278,079	△ 2,604,426	0	△ 2,604,426
純資産の部合計	1,185,894,519	1,185,894,519	1,618,069	1,088,081,376	26,033,814	58,238,149	1,450,404	10,472,707	1,185,894,519	0	1,185,894,519
負債及び純資産の部合計	1,234,105,775	1,234,105,775	1,618,069	1,135,582,601	26,446,211	58,534,859	1,450,404	10,473,631	1,234,105,775	0	1,234,105,775